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Form **990-PF** 

## Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

For	alen	dar year 2012 or tax year beginning		, and ending		
Nar	ne of	foundation			A Employer identification	number
Т	ΗE	SPRINGCREEK FOUNDATION				
		LEVENTHAL KLINE MANAGE			68-0344778	
Nur	iber a	nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
_ 1	27	UNIVERSITY AVENUE	,		(510)841-4	123
City	or to	own, state, and ZIP code		<b>.</b>	C If exemption application is p	ending, check here
В	ER.	KELEY, CA 94710				
G	heck	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return			
		Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test, mputation
H C	heck	type of organization: X Section 501(c)(3) ex	empt private foundation	·	E If private foundation sta	tus was terminated
			Other taxable private founda	ation	under section 507(b)(1)	
		rket value of all assets at end of year   J   Accounti	ng method: Cash	X Accrual	F If the foundation is in a	60-month termination
			her (specify)		under section 507(b)(1)	_
	\$	14,384,807. (Part I, colu	mn (d) must be on cash l	basis.)		
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a)	expenses per books	income	income	(cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
		Check X if the foundation is not required to attach Sch B				
ē	3	Interest on savings and temporary cash investments	298.	298.		STATEMENT 1
	4	Dividends and interest from securities	172,600.	172,593.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)	0.040.000			- V
	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	2,942,980.		[3,1 ** / 1	STATEMENT 3
Revenue	_ b	assets on line 6a 3,013,339.		0.040.006		- <u>' ' ( )                                    </u>
ě	7	Capital gain net income (from Part IV, line 2)		2,942,986.	tie i bury w	(July 17)
_		Net short-term capital gain			IS NOV 2	*.J.J
	9	Income modifications Gross sales less returns			1 1	<u> </u>
	10a	and allowances			<u> </u>	\ \(\(\) \(\) = \(\)
		Less Cost of goods sold			***	:
		Gross profit or (loss)	-159,183.	-152,347.		STATEMENT 4
	11	Other income	2,956,695.	2,963,530.	· · · · · · · · · · · · · · · · · · ·	STATEMENT 4
	12	Total. Add lines 1 through 11	2,956,695.	2,963,530.	<u> </u>	0.
	14	Compensation of officers, directors, trustees, etc Other employee salaries and wages	0.	<u> </u>		0.
		Pension plans, employee benefits				
es		Legal fees STMT 5	1,313.	578.		735.
Š		Accounting fees STMT 6	5,875.	0.		7,234.
ă		Other professional fees STMT 7	138,483.	49,978.		88,558.
ē E		Interest	2,592.	2,584.		00,550.
aţį		Taxes STMT 8	10,483.	4,510.	<u> </u>	0.
istr		Depreciation and depletion		2,5250	<del></del>	
듩		Occupancy				
াত and Administrative Expens		Travel, conferences, and meetings	8,730.	155.	-	6,708.
2		Printing and publications	638.	0.		638.
בי קס סי	23	Other expenses STMT 9	124,654.	114,371.		7,243.
Operating		Total operating and administrative				.,
) er	]	expenses. Add lines 13 through 23	292,768.	172,176.		111,116.
Ö	25	Contributions, gifts, grants paid	580,582.	-,-,-		580,582.
		Total expenses and disbursements.		<del></del>		
	1	Add lines 24 and 25	873,350.	172,176.		691,698.
	27	Subtract line 26 from line 12:				1
		Excess of revenue over expenses and disbursements	2,083,345.			
		Net investment income (if negative, enter -0-)		2,791,354.		
	l	Adjusted net income (if negative, enter -0-)		· · · · · ·	N/A	

SCANNED NOV 9, 5, 2013

LHA For Paperwork Reduction Act Notice, see instructions.

C/O LEVENTHAL KLINE MANAGEMENT INC.

68-0344778

Page 2

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
Ë		Conditing supplied be not entr-of-Seat quintings only	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,880,572.	3,174,804.	3,174,804.
	3	Accounts receivable -			
		Less; allowance for doubtful accounts	5,007.		
	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		····· -· ···	
		Less: allowance for doubtful accounts			
S	8	Inventories for sale or use	·		
Assets		Prepaid expenses and deferred charges	35,154.	24,286.	24,286.
As		Investments - U.S. and state government obligations	33,2321		21/2001
	l	Investments - corporate stock	895,826.		
		Investments - corporate bonds	- 0,0,0201	· · · · · · · · · · · · · · · · · · ·	
		Investments - land, buildings, and equipment basis			
	' '				
	12	Less accumulated depreciation Investments - mortgage loans			
	13	Investments - other STMT 10	10,653,247.	11,033,523.	11,033,523.
		Land, buildings, and equipment basis	10,033,2474	11,033,323.	11,033,323.
	'₹				
	45	Less accumulated depreciation  Other assets (describe ► STATEMENT 11)	151,304.	152,194.	152,194.
	13	Other assets (describe ► STATEMENT 11)	131,304.	132,134.	134,134.
	4.0	Tetal seests (to be completed by all filers)	13,621,110.	14,384,807.	14,384,807.
_	_	Total assets (to be completed by all filers)	1,678.	275.	14,304,007.
		Accounts payable and accrued expenses	1,0/0.	2/5.	
	18	Grants payable			
Liabilities	19	Deferred revenue			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			
Lia	21	Mortgages and other notes payable			
_	22	Other liabilities (describe	-		
		Tabel Pak William (add base 47 therests 00)	1 670	275	
_	23		1,678.	275.	
		Foundations that follow SFAS 117, check here			
Š	١	and complete lines 24 through 26 and lines 30 and 31.	12 (10 420	14 204 520	
nces	24	Unrestricted	13,619,432.	14,384,532.	
ala	25	Temporarily restricted		-	
d B	26				
Ē		Foundations that do not follow SFAS 117, check here			
ř	l	and complete lines 27 through 31.			
Net Assets or Fund Balan	27	Capital stock, trust principal, or current funds			
SSE	28	Paid-in or capital surplus, or land, bldg., and equipment fund		<del> </del>	
¥	29	Retained earnings, accumulated income, endowment, or other funds	12 (10 120	11 201 520	
ž	30	Total net assets or fund balances	13,619,432.	14,384,532.	
	<b> </b>		12 601 110	14 204 000	
_	31	Total liabilities and net assets/fund balances	13,621,110.	14,384,807.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
7	Tete	I not accept or fund helenges at heginalize of year. Deat II selvers (a) has	20	<del></del>	
١		I net assets or fund balances at beginning of year - Part II, column (a), line	<b>3</b> 0		13 610 422
^	-	st agree with end-of-year figure reported on prior year's return)		. 1	13,619,432.
		r amount from Part I, line 27a		2	2,083,345.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3	C ON TARREGUES	λτm C	15,702,777.
		reases not included in line 2 (itemize) <b>UNREALIZED LOS</b>			1,318,245.
6	I ota	l net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (d), line 30	6	14,384,532.
					Form <b>990-PF</b> (2012)

Form 990-PF (2012) C/O LEVENTHAL KLINE MANAGEMENT INC. Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mó., day, yr.) 1a SEE ATTACHED STATEMENTS b C d е (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) a b C ď 3,813,359. 2,379,595 2,942,986. е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 Losses (from col. (h)) as of 12/31/69 over col. (j), if any b d 2,942,986. е If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) 2,942,986. 2 If (loss), enter -0- in Part I, line 7 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d) Distribuțion ratio (a) Base period years (c) Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) (col. (b) divided by col. (c)) 735,759 13,947,871 .052751 2011 13,014,909 2010 669,939 .051475 623,728 12,565,986. .049636 2009 682,905. 12,188,070. .056031 2008 893,701 18,114,375. .049337 2007 2 Total of line 1, column (d) .259230 2 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years .051846 3 14,091,317. 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 5 Multiply line 4 by line 3 5 730,578. Enter 1% of net investment income (1% of Part I, line 27b) 6 27,914. 7 Add lines 5 and 6 7 758,492. 8 Enter qualifying distributions from Part XII, line 4 8 691,698. 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.

THE SPRINGCREEK FOUNDATION C/O LEVENTHAL KLINE MANAGEMENT INC. Form 990-PF (2012) 68-0344778 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here 55,827. 1 of Part I. line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Add lines 1 and 2 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 55,827 6 Credits/Payments: 61,583. a 2012 estimated tax payments and 2011 overpayment credited to 2012 **b** Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 6с d Backup withholding erroneously withheld 6d 7 Total credits and payments. Add lines 6a through 6d 61,583. 8 Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 5,756. Refunded 11 Enter the amount of line 10 to be; Credited to 2013 estimated tax Part VII-A | Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in X any political campaign? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b X If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities X c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. > \$ 0. (2) On foundation managers. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? X If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/Ab If "Yes," has it filed a tax return on Form 990-T for this year? 4b X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either;

By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)

year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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X

 $\overline{\mathbf{x}}$ 

X

7

8b

By language in the governing instrument, or

If "Yes," complete Part II, col. (c), and Part XV

7 Did the foundation have at least \$5,000 in assets at any time during the year?

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No," attach explanation

remain in the governing instrument?

## THE SPRINGCREEK FOUNDATION

had not been removed from jeopardy before the first day of the tax year beginning in 2012?

Form 990-PF (2012) C/O LEVENTHAL KLINE MANAGEMENT INC. 68-0344778 Page 5 Part VII-A | Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of X section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 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) 12 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► WWW.THESPRINGCREEKFOUNDATION.ORG Telephone no.  $\triangleright$  (510)841-4123 14 The books are in care of HARALD LEVENTHAL Located at ▶ 127 UNIVERSITY AVENUE, BERKELEY, ZIP+4 ▶94710 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year **▶** 15 16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, Yes No securities, or other financial account in a foreign country? 16 X See the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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): 🗌 Yes 🔀 No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? X Yes (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes (5) Transfer any income or assets to a disqualified person (or make any of either available ⊥ Yes 🗶 No for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations Х section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here 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 Х before the first day of the tax year beginning in 2012? 1c 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning Yes X No before 2012? 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 N/A statement - see instructions.) 2b 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 X Yes No during the year? b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C. Form 4720, to determine if the foundation had excess business holdings in 2012) 3b X 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

==:	1	P .		4
BERKELEY, CA 94710	0.25	0.	0.	0.
2 Compensation of five highest-paid employees (other than those in	cluded 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
NONE				
	-			
Total number of other employees paid over \$50,000	1	<u> </u>		

## THE SPRINGCREEK FOUNDATION

Form 990-PF (2012) C/O LEVENTHAL KLINE MANAGEMENT INC. 68-0344778 Page 7 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Part VIII 3 Five highest-paid independent contractors for professional services, If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation LEVENTHAL KLINE MANAGEMENT INC. FOUNDATION 127 UNIVERSITY AVENUE, BERKELEY, CA 94710 MANAGEMENT 97,734. Total number of others receiving over \$50,000 for professional services 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 **Expenses** number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 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 N/A

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▶

All other program-related investments. See instructions.

Total. Add lines 1 through 3

C/O LEVENTHAL KLINE MANAGEMENT INC.

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Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 11,811,425. 1a b Average of monthly cash balances 1b 2,342,287. 152,194. c Fair market value of all other assets 1c d Total (add lines 1a, b, and c) 14,305,906. 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 305, 3 906. 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 214,589. 091,317. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 704,566. Minimum investment return. Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here and do not complete this part.) 704,566. Minimum investment return from Part X, line 6 55,827 Tax on investment income for 2012 from Part VI, line 5 2a Income tax for 2012. (This does not include the tax from Part VI.) b 55.827 C Add lines 2a and 2b 2c 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 648,739 Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 6 648,739 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 691,698. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) За 3b **b** Cash distribution test (attach the required schedule) 691,698. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 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 Adjusted qualifying distributions. Subtract line 5 from line 4 6 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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI.	Corpus	rears prior to 2011	2011	2012
line 7				648,739.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
<b>b</b> Total for prior years:				
,,,		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
<b>b</b> From 2008				
c From 2009 131,486.				
dFrom 2010 677,811.			!	
eFrom 2011 50,311.	050 600			
f Total of lines 3a through e	859,608.			<u> </u>
4 Qualifying distributions for 2012 from Part XII, line 4: ▶\$ 691,698.				
Part XII, line 4: ►\$ 691,698.  a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior			0.	<del></del> -
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		0.		
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount				648,739.
e Remaining amount distributed out of corpus	42,959.		130° / 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	0207.000
5 Excess distributions carryover applied to 2012	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	902,567.			
<b>b</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		0		
assessed		0.		
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract			•	
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a	902,567.			
10 Analysis of line 9:				
a Excess from 2008	!			
b Excess from 2009 131, 486.			1	
c Excess from 2010 677,811.				
dExcess from 2011 50,311.				
e Excess from 2012 42,959.			<u> </u>	<u>L</u>

THE SPRINGCREEK FOUNDATION Form 990-PF (2012) C/O LEVENTHAL KLINE MANAGEMENT INC. 68-0344778 Page 10 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 2012, enter the date of the ruling 4942(j)(3) or 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (c) 2010 (a) 2012 (b) 2011 (e) Total (d) 2009income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets Part XV at any time during the year-see instructions.) **Information Regarding Foundation Managers:** a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE 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. MAUD-ALISON LONG Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 🛣 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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

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

223601 12-05-12

c Any submission deadlines:

C/O LEVENTHAL KLINE MANAGEMENT INC.

68-03**4477**8 F

Page 11

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of any foundation manager contribution Name and address (home or business) or substantial contributor recipient a Paid during the year AMERICAN FDN FOR TIBETAN CULT. 501(C)(3) GENERAL SUPPORT PRESERV. 75 SOUTH GRAND AVENUE, SUITE 217 PASADENA, CA 91105 3,822. AMERICAN FON FOR TIBETAN CULT. 501(C)(3) CAPACITY BUILDING PRESERV. 75 SOUTH GRAND AVENUE, SUITE 217 PASADENA, CA 91105 2,094. AOPA FOUNDATION 501(C)(3) ENDOWMENT SPECIFIC 421 AVIATION WAY FREDERICK, MD 91105 10,000. ASIAN ART MUSEUM FOUNDATION OF S.F. 501(C)(3) GENERAL SUPPORT 200 LARKIN STREET SAN FRANCISCO, CA 94102 1,000. BAY AREA WOMENS AND CHILDRENS CTR 501(C)(3) GENERAL SUPPORT 318 LEAVENWORTH AVENUE SAN FRANCISCO, CA 94102 2,000. SEE CONTINUATION SHEET(S) Total ▶ 3a 580,582. **b** Approved for future payment NONE Total **▶** 3b 0.

Form 990-PF (2012) Part XVI-A

C/O LEVENTHAL KLINE MANAGEMENT INC.

**Analysis of Income-Producing Activities** 

Enter gross amounts unless otherwise indicated.	Unrelated I	ousiness income		ed by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code		
8	<del> </del>	<del> </del>	<b>├</b> ──┼	·	
b	<del></del>		$\vdash$		
<u> </u>		-	$\vdash$		
<u> </u>	<u> </u>		$\vdash$		
e			$\vdash$		
T			<b></b>		<del></del>
g Fees and contracts from government agencies			<del> </del>		<del></del>
2 Membership dues and assessments	<b>-</b>				
3 Interest on savings and temporary cash		,	امدا	200	
investments	00000	7	14	298.	
4 Dividends and interest from securities	900099	7.	14	172,593.	<del></del>
5 Net rental income or (loss) from real estate:			1		
a Debt-financed property					
b Not debt-financed property			$\sqcup$		<del></del>
6 Net rental income or (loss) from personal					
property					
7 Other investment income	900099	-7,726.	01	-152,347.	
8 Gain or (loss) from sales of assets other		_			
than inventory	900099	-6.	18	2,942,986.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	1 1				
a PROGRAM RELATED					
b INVESTMENT		- · · · · · · · · · · · · · · · · · · ·			890.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-7,725.	l	2,963,530.	890.
13 Total. Add line 12, columns (b), (d), and (e)				13	2,956,695.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accon	nplishment of Ex	cempt	t Purposes	
		<u> </u>			
Line No. Explain below how each activity for which inco			contribi	uted importantly to the accom	plishment of
the foundation's exempt purposes (other than	by providing fund	s for such purposes).			
				<del></del>	
		<u> </u>		<u>,</u>	
					<del></del>
223621 12-05-12					Form <b>990-PF</b> (2012)

Firm's address ▶ 1330 BROADWAY, SUITE 430 OAKLAND, CA 94612

Form <b>`</b> 990	-PF (2012) C/O I	LEVENTHAL	KLINE	MANAGEMENT	IN	C.	68-034	4778	Page 13
Part X	VII Information R	egarding Tra	nsfers To a	and Transactions	s an	d Relationships	With Noncha	ritable	
	Exempt Organ	nizations							
1 Did	the organization directly or ind	irectly engage in an	y of the followin	g with any other organiz	ation	described in section 501	l(c) of	Υe	s No
the	Code (other than section 501(o	:)(3) organizations)	or in section 52	27, relating to political or	ganıza	itions?			
<b>a</b> Trar	sfers from the reporting found	lation to a nonchari	table exempt or	ganization of:					ı
(1)	Cash	-					ē	1a(1)	X
(2)	Other assets _							1a(2)	X
<b>b</b> Othe	r transactions:								
(1)	Sales of assets to a noncharita	able exempt organiz	zation					1b(1)	X
(2)	Purchases of assets from a no	oncharitable exempt	t organizatıon					1b(2)	X
(3)	Rental of facilities, equipment,	, or other assets						1b(3)	X
(4)	Reimbursement arrangements	s						1b(4)	X
(5)	Loans or loan guarantees							1b(5)	X
(6)	Performance of services or me	embership or fundr	aısıng solicitatio	ins				1b(6)	X
c Sha	ring of facilities, equipment, ma	ailing lists, other as	sets, or paid em	ployees				1c	X
d If th	e answer to any of the above is	s "Yes," complete th	e following sche	edule. Column (b) should	d alwa	ys show the fair market	value of the goods,	other assets,	
or s	ervices given by the reporting t	foundation. If the fo	undation receive	ed less than fair market v	value	ın any transactıon or sha	ırıng arrangement,	show in	
colu	mn (d) the value of the goods,	, other assets, or se	rvices received.						
(a)Line no	(b) Amount involved	(c) Name	of noncharitable	e exempt organization		(d) Description of trans	sfers, transactions, and	l sharing arrangi	ements
			N/A						
	l .								
		<u> </u>					·- · · ·		
		<u> </u>							
		ļ							
		ļ							
	ļ								
		<b>_</b>							
	<u> </u>	1							
	e foundation directly or indirec	-			ganıza	tions described	ſ		₹7
	ection 501(c) of the Code (other		(c)(3)) or in sect	tion 52/? .		•	1	Yes I	X No
D IT Y	es," complete the following sch (a) Name of or			(b) Type of organization	on I	(e) Day	scription of relation	chin	
	N/A	yanızatıon		(b) Type of Organizatio	011	(6) Des	scription of relation	onip	
-	N/A				$\dashv$				
					$\dashv$	· · · -			
	<del></del>				$\dashv$				
		<del></del>			$\dashv$				
	Under penalties of perjury, I declare	e that I have examined	this return, includir	ng accompanying schedules	and st	atements, and to the best of	my knowledge		
Sign	and belief, it is true, correct, and co	omplete Declaration of	preparer (other tha	ın taxpayer) is based on all ir	nformat	ion of which preparer has an	y kilowiedge re	ay the IRS discu turn with the pro	eparer
Here	> W Lanker L	$\wedge$ / $\setminus$		111-13-1	3	Treasur	۲   أ	Yes	No No
	Signature of officer or truste	ie V	<del></del>	Date		Title			
	Print/Type preparer's r	name	Preparer's s	agnature ,	Ī	Date Check	k if PTIN		
			1/1/	$\Delta M$		self- e	employed		
Paid	HYDEH GHAI	FFARI	1771	//// our	,.	1917/13	PC	122858	37
Prepa		AFFARI AC	COUNTAN	CY INC.		Firm	's EIN ▶ 80 - C		
Hea (	Anhy İ					i i			

510-834-6542 Form **990-PF** (2012)

Phone no.

F	art IV Capital Gains and Lo	sses for Tax on Investment Income					
		describe the kind(s) of property solo rick warehouse; or common stock, 20			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADE	D SECURITIES					
b	CAPITAL GAIN D	IVIDEND	<del></del>				
_	SPRINGCREEK VE	NTURE I L.P.	-				
		VESTMENT PARTNER					
		THERMAL INVESTME		L.P			
		ESTMENT PARTNERS	HIP-B, L.P.				
	WHC VENTURES 2						
		NCIAL CENTER PAR'	TNERS, LLC				
!	MENLO REALTY P						
<u>_i</u>		OBAL CORE I, L.P					
		DGE FUND II, L.P	•				
	SPRINGCREEK VE		D T T D				
		IVATE EQUITY FUN					
		IVATE EQUITY FOF	2007, L.P.				
_	THE BLACKSTONE		(2) O. at. ath. b		4.		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			Gain or (loss) lus (f) minus (g)	
a	3,768,089.		2,379,595.			1,	388,494.
b	45,270.						45,270.
c							186,308.
<u>d</u>							-30,405.
e			=				491.
<u>f</u>						_	103,813.
g							5,317.
<u>h</u>							841,756.
<u>i</u>						<del></del>	9,158.
<u> </u>	· · · · · ·						457,078.
<u>k</u>							2,609.
							20,767. 21,785.
m							98,058.
<u>n</u> o							113.
<u> </u>	Complete only for assets showing	I Ing gain in column (h) and owned by t	he foundation on 12/31/69	-	(1) Los	ses (from col. (h))	
_	Tompiete only for decoil official	(j) Adjusted basis	(k) Excess of col. (i)			of col. (h) gain over	
	(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any			ot less than "-0-")	
a						1.	388,494.
b			-				45,270.
c						·	186,308.
d							-30,405.
e		,					491.
f						_	103,813.
g							5,317.
h							841,756.
<u></u>							9,158.
j							457,078.
k							2,609.
<u> </u>							20,767.
m							21,785.
<u>n</u>							98,058.
0							113.
		c If gain, also enter	in Part I. line 7		_		
2	Capital gain net income or (net ca	apıtal loss) {   If gain, also enter   If (loss), enter =-0	I-" in Part I, line 7	2		<u>2,</u>	942,986.
3		ss) as defined in sections 1222(5) an	d (6):				
	If gain, also enter in Part I, line 8,		}	_		N7 / 3	
	If (loss), enter "-0-" in Part I, line	0	. )	3		N/A	

Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient BERKELEY REPERTORY THEATRE 501(C)(3) GENERAL SUPPORT 999 HARRISON STREET BERKELEY, CA 94710 6,000. BIZWORLD FOUNDATION 501(C)(3) GENERAL SUPPORT 444 DE HARO STREET, SUITE 203 SAN FRANCISCO, CA 94017 5,000. CASE WESTERN RESERVE UNIVERSITY 501(C)(3) TO SUPPORT ELLEN & 11000 CEDAR AVENUE, SUITE 357 DIXON LONG CLEVELAND, OH 44106 PROFESSORSHIP 18,962. CDP HURRICANE SANDY DISASTER FUND 501(C)(3) HURRICANE SANDY 1201 CONNECTICUT AVENUE, NW, SUITE 300 DISASTER FUND WASHINGTON, DC 20036 3,000. CEERT 501(C)(3) GENERAL SUPPORT 1100 11TH STREET, SUITE 311 SACRAMENTO, CA 95814 5,000. CHAMBER MUSIC SAN FRANCISCO 501(C)(3) GENERAL SUPPORT 1314 34TH AVENUE SAN FRANCISCO, CA 94122 3,500. CITY OF KETCHUM 170(C)(1) KETCH'UM ALIVE SUMMER P.O. BOX 2315 SERIES KETCHUM, ID 83340 1,000. CLASSICAL KDFC 501(C)(3) GENERAL SUPPORT DEPT# 34554 P.O. BOX 39000 SAN FRANCISCO, CA 94139 500. CLAY & GLASS ARTS FOUNDATION 501(C)(3) GENERAL SUPPORT 916 EL RIO DRIVE SAN JOSE, CA 95125 500. CORPORATION OF THE FINE ARTS MUSEUMS 501(C)(3) GENERAL SUPPORT 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO, CA 94118 3,500. Total from continuation sheets 561,666.

Part XV Supplementary Information  3 Grants and Contributions Paid During the Ye	ear (Continuation)			1
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
CORTE MADERA COMMUNITY FDN		501(C)(3)	COMMUNITY PLAZA	
P.O. BOX 7109 CORTE MADERA, CA 94976			DEVELOPMENT	2,000
				2,555
CRADLE TO CRADLE PRODUCT INNOVATIVE		501(C)(3)	GENERAL SUPPORT	
330 BUSH STREET, SUITE 403				
SAN FRANCISCO, CA 94108				5,000
CRAFT EMERGENCY RELIEF FUND INC.		501(C)(3)	GENERAL SUPPORT	
P.O. BOX 838				200
MONTPELIER, VT 5601				300
CRISSY FIELD DOG GROUP, INC. 1907 FIFTH AVENUE		501(C)(3)	GENERAL SUPPORT	
SAN RAFAEL, CA 94901				584
CURE ALZHEIMER'S FUND		501(C)(3)	GENERAL SUPPORT	
34 WASHINGTON STREET, SUITE 200				
WELLESLEY HILLS, MA 02481				10,000
DI ROSA PRESERVE		501(C)(3)	GENERAL SUPPORT	
5200 CARNEROS HIGHWAY NAPA, CA 94559				1,000
				<u> </u>
EDUCATIONAL TALL SHIP		501(C)(3)	GENERAL SUPPORT	
540 LIBERTY SHIP WAY, SUITE C			DINDICAD DOLLOKI	
SAUSALITO, CA 94965				18,500
EDUCATIONAL TALL SHIP		501(C)(3)	80 FRAMES CREW	
640 LIBERTY SHIP WAY, SUITE C SAUSALITO, CA 94965				2,500
, c. 31303		<del>-</del>	-	2,300
ENVIRONMENTAL WORKING GROUP		E01(0)(2)	CENEDAL CHARGO	
1436 U STREET NW		501(C)(3)	GENERAL SUPPORT	
WASHINGTON, DC 20009				500
FILM INSTITUTE OF NORTHERN CALIFORNIA		501(C)(3)	GENERAL SUPPORT	
1001 LOOTENS PLACE, SUITE 220				
SAN RAPAEL, CA 94901  Total from continuation sheets	<u> </u>	1	<u> </u>	7,500

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	-	
PRIENTS OF CODME WARPRA CREEK		E01/0\/3\	CENEDAL CURDODE	
FRIENDS OF CORTE MADERA CREEK WATERSHED		501(C)(3)	GENERAL SUPPORT	
P.O. BOX 415		1	1	
LARKSPUR, CA 94941		i		2,000
				·
BOLDING OF CDARM		501/01/21	ATTION A GUIDADE	
FRIENDS OF CRAFT 1392 W. DITTEMORE ROAD		501(C)(3)	GENERAL SUPPORT	
GOSPORT, IN 47433				3,000
GOLDEN GATE NATIONAL PARKS		501(C)(3)	GENERAL SUPPORT	
CONSERVANCY				
BUILDING 201 FORT MASON		1		
SAN FRANCISCO, CA 94123		<del> </del>		1,000
GREENWOOD SCHOOL		501(C)(3)	FOR DEVELOPMENT	
17 BUENA VISTA AVENUE			CONSULTANT	
MILL VALLEY, CA 94941	<del></del>	<del> </del>		5,000
GREENWOOD SCHOOL		501(C)(3)	FOR WATER FOUNTAIN	
17 BUENA VISTA AVENUE			RENOVATION	
MILL VALLEY, CA 94941				4,000
GREENWOOD SCHOOL		501(C)(3)	I HAVE A DREAM FUND	
17 BUENA VISTA AVENUE		1		
MILL VALLEY, CA 94941		<u> </u>		15,000
GREENWOOD SCHOOL		501(C)(3)	GIVING TREE	
17 BUENA VISTA AVENUE				
MILL VALLEY, CA 94941				1,000
		1		
GREENWOOD SCHOOL		501(C)(3)	CALL OF THE SEA	
17 BUENA VISTA AVENUE			PROGRAM	
MILL VALLEY, CA 94941				1,000
GREENWOOD SCHOOL		501(C)(3)	FLYLEAF EMERGENT	
17 BUENA VISTA AVENUE			READER SET	
MILL VALLEY, CA 94941				1,075
GREENWOOD SCHOOL		501(C)(3)	GENERAL SUPPORT	
17 BUENA VISTA AVENUE				
MILL VALLEY, CA 94941		<u> </u>		5,000
Total from continuation sheets				·

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) if recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor HARVARD MAGAZINE, INC. 501(C)(3) GENERAL SUPPORT 7 WARE STREET 400. CAMBRIDGE, MA 02138 HOLDEN ARBORETUM 501(C)(3) WHC VISITOR CENTER RENOVATION 9500 A SPERRY ROAD KIRTLAND, OH 44094 30,000. HOMEWARD BOUND OF MARIN 501(C)(3) FOR STONE SOUP MARIN 1385 N. HAMILTON PARKWAY 2,000. NOVATO, CA 94949 HOSPICE BY THE BAY FOUNDATION 501(C)(3) GENERAL SUPPORT 17 E SIR FRANCIS DRAKE 1,000. LARKSPUR, CA 94939 KANEKO 501(C)(3) GENERAL SUPPORT 1111 JONES STREET OMAHA, NE 68102 500. KIDS' HEADQUARTERS, INC. 501(C)(3) GENERAL SUPPORT 220 REDWOOD HIGHWAY 2,000. MILL VALLEY, CA 94941 501(C)(3) KOED GENERAL SUPPORT 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110 3,000. LEADERSHIP PUBLIC SCHOOLS INC. 501(C)(3) GENERAL SUPPORT 2601 MISSION STREET, SUITE 900 SAN FRANCISCO, CA 94110 2,500. 501(C)(3) SWIMMING POOL MARIN ACADEMY 1600 MISSION AVENUE MAINTENANCE 2,500. SAN RAFAEL, CA 94901 501(C)(3) GENERAL SUPPORT MARIN AGRICULTURAL LAND TRUST P.O. BOX 809 2,000. PT. REYES STATION, CA 94956 Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient MARIN AUDUBON SOCIETY INCORPORATED 501(C)(3) GENERAL SUPPORT P.O. BOX 99 MILL VALLEY, CA 94942 2,000. MARIN COMMUNITY FOOD BANK 501(C)(3) GENERAL SUPPORT 75 DIGITAL DRIVE NOVATO, CA 94949 5,000. MARIN COUNTRY DAY SCHOOL 501(C)(3) GENERAL SUPPORT 5221 PARADISE DRIVE CORTE MADERA, CA 94925 1,000. MARIN GENERAL HOSPITAL FOUNDATION 501(C)(3) RENOVATION OF TRAUMA 100 B DRAKE'S LANDING ROAD, SUITE 255 ENTER & EMERGENCY GREENBRAE, CA 94904 DEPARTMENT 2,500. MARIN ROWING ASSOCIATION 501(C)(3) GENERAL SUPPORT 50 DRAKES LANDING ROAD GREENBRAE, CA 94902 2,500. MOAB MUSIC FESTIVAL, INC. 501(C)(3) GORDON TOMKINS FUND 58 EAST 300 SOUTH MOAB, UT 84532 2,000. MOAB MUSIC FESTIVAL, INC. 501(C)(3) GENERAL SUPPORT 58 EAST 300 SOUTH MOAB, UT 84532 15,000. 501(C)(3) MOAB MUSIC FESTIVAL, INC. ENDOWMENT CAMPAIGN 58 EAST 300 SOUTH MOAB, UT 84532 5,000. MYOTONIC DYSTROPHY FOUNDATION 501(C)(3) GENERAL SUPPORT 10016 FOORSHILLS BOULEVARD ROSEVILLE, CA 95747 1,000. 501(C)(3) NATIONAL PARKS AND CONSERVATION GENERAL SUPPORT ASSOC. 777 6TH STREET, NW WASHINGTON, DC 20001 500. Total from continuation sheets

3 Grants and Contributions Paid During the	<del></del>			
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Hame and address (nome of business)	or substantial contributor	recipient		<del></del>
		504 (5) (2)		
NEW DRAMATISTS, INC. 424 WEST 44TH STREET		501(C)(3)	GENERAL SUPPORT	
NEW YORK, NY 10036				3,241
NORTH. CALIF. PUBLIC BROADCASTING		501(C)(3)	GENERAL SUPPORT	
INC.				
2601 MARIPOSA STREET				
SAN FRANCISCO, CA 94110				5,000
OPAL COMMUNITY LAND TRUST		501(C)(3)	GENERAL GURRORM	
P.O. BOX 1133		B01(C)(3)	GENERAL SUPPORT	
EASTSOUND, WA 98245				1,000
PACIFIC FOREST TRUST, INC.		501(C)(3)	GENERAL SUPPORT	
1001-A O'REILLY AVENUE				4 000
SAN FRANCISCO, CA 94129				1,000
PLANNED PARENTHOOD FEDERATION OF		501(C)(3)	GENERAL SUPPORT	
AMERICA 434 w 33RD STREET				
NEW YORK, NY 10001				500
PLANNED PARENTHOOD SHASTA PACIFIC		501(C)(3)	MARIN COUNTY YOUTH	
2185 PACHECO STREET			EDUCATOR	
CONCORD, CA 94540				10,000
DOLLOWED BOLDINATON		E01/01/21		
POLISTES FOUNDATION 133 WASHINGTON STREET		501(C)(3)	THE GREAT SUNFLOWER PROJECT	
BELMONT, MA 02478				2,000
PORTOLA VALLEY SCHOOL FOUNDATION		501(C)(3)	GENERAL SUPPORT	
4575 ALPINE ROAD PORTOLA VALLEY CA 94028				4,188
Township will be a second of the second of t				4,100
PRBO CONSERVATION SCIENCE		501(C)(3)	GENERAL SUPPORT	
3820 CYPRESS DEIVE, SUITE 11				
PETALUMA, CA 94954				2,000
RADCLIFFE INSTITUTE FOR ADVANCED		501(C)(3)	GENERAL SUPPORT	
STUDY				
10 GARDEN STREET CAMBRIDGE, MA 02138				80
Total from continuation sheets		1		

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor RESOURCE RENEWAL INSTITUTE 501(C)(3) GENERAL SUPPORT 187 E. BLITHEDALE AVENUE MILL VALLEY, CA 94941 5,000. RETURN TO FREEDOM INC 501(C)(3) GENERAL SUPPORT P.O. BOX 926 LOMPOC, CA 93438 250. ROOTS OF CHANGE 501(C)(3) GENERAL SUPPORT 150 POST STREET SUITE 342 SAN FRANCISCO, CA 94108 1,500. RURAL CALIF, BROADCASTING CORP. 501(C)(3) KELLY-YAMAMOTO FILM KRCB-TV PRODUCTION 5850 LABATH AVENUE ROHNERT PARK, CA 94928 1,500. SAN FRANCISCO BALLET ASSOCIATION 501(C)(3) GENERAL SUPPORT 455 FRANKLIN STREET, 3RD FLOOR SAN FRANCISCO, CA 94102 3,000. SAN FRANCISCO BOTANICAL GARDEN 501(C)(3) CENTER FOR SUSTAINABLE SOCIETY GARDENING 1199 9TH AVENUE SAN FRANCISCO, CA 94122 100,000. SAN FRANCISCO BOTANICAL GARDEN 501(C)(3) GENERAL SUPPORT SOCIETY 1199 9TH AVENUE SAN FRANCISCO, CA 94122 24,000. SAN FRANCISCO MUSEUM OF MODERN ART 501(C)(3) GENERAL SUPPORT 151 THIRD STREET SAN FRANCISCO, CA 94103 2,500. 501(C)(3) SAN FRANCISCO OPERA ASSOCIATION FOR MAGIC FLUTE 301 VAN NESS AVENUE PRODUCTION SAN FRANCISCO, CA 94122 2,800. SAN FRANCISCO SYMPHONY 501(C)(3) GENERAL SUPPORT 201 VAN NESS AVENUE SAN FRANCISCO, CA 94122 8,843. Total from continuation sheets

Part XV Supplementary Information **Grants and Contributions Paid During the Year (Continuation)** If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient SIERRA CLUB FOUNDATION 501(C)(3) GENERAL SUPPORT 85 SECOND STREET, SUITE 750 1,000. SAN FRANCISCO, CA 94105 SLOW MONEY, INC. 501(C)(3) GENERAL SUPPORT 320 WASHINGTON STREET, 4TH FLOOR 1,000. BROOKLINE, MA 02445 SONOMA VALLEY MUSEUM OF ART 501(C)(3) DIRECTOR'S P.O. BOX 322 DISCRETIONARY FUND SONOMA, CA 95476 10,000. TEACH FOR AMERICA, INC. 501(C)(3) GENERAL SUPPORT FOR 22 4TH STREET, 7TH FLOOR SAN FRANCISCO SAN FRANCISCO, CA 94103 25,000. THE LEAKEY FOUNDATION 501(C)(3) GENERAL SUPPORT 1003B O'REILLEY AVENUE SAN FRANCISCO, CA 94129 6,000. THE LEAKEY FOUNDATION 501(C)(3) FOR THE F. CLARK 1003B O'REILLEY AVENUE HOWELL ENDOWMENT SAN FRANCISCO, CA 94129 CAMPAIGN 20,000. THE LEAKEY FOUNDATION 501(C)(3) GENERAL SUPPORT 1003B O'REILLEY AVENUE SAN FRANCISCO, CA 94129 5,250. 501(C)(3) THE LEAKEY FOUNDATION MAGIC FLUTE LIAISON 1003B O'REILLEY AVENUE SAN FRANCISCO, CA 94129 1,610. THE PHILANTHROPY WORKSHOP WEST 501(C)(3) GENERAL SUPPORT ONE LETTERMAN DRIVE, BUILDING D. SUITE D3100 SAN FRANCISCO, CA 94129 5,000. THE STONE AGE INSTITUTE 501(C)(3) ROBERT BEGOUEN FUND P.O. BOX 5097 BLOOMINGTON, IN 47407 9,000. Total from continuation sheets

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	any foundation manager or substantial contributor	recipient	<del> </del>	
THE STONE AGE INSTITUTE		501(C)(3)	GENERAL SUPPORT	
P.O. BOX 5097				
BLOOMINGTON, IN 47407				25,575.
TREES FOR THE FUTURE INC. 9000 16TH STREET		501(C)(3)	GENERAL SUPPORT	
SILVER SPRING, MD 20910				1,000
TRUST FOR PUBLIC LAND		501(C)(3)	CANAL COMMUNITY GARDEN	
116 NEW MONTGOMERY STREET, 4TH FLOOR	·		PROJECT	
SAN FRANCISCO, CA 94104				20,000.
UNIVERSITY OF CINCINNATI FOUNDATION		501(C)(3)	FOR THE D L KLINE	
P.O. BOX 19970			NEUROSCIENCE FUND	
CINCINNATI, OH 45219				250,
WALNUT HILLS HIGH SCHOOL ALUMNI FDN		501(C)(3)	GENERAL SUPPORT	
3250 VICTORY PARKWAY				
CINCINNATI, OH 45207				5,000.
MECHEN RECEDUE ACADEM		501/01/21		
WESTERN RESERVE ACADEMY 115 COLLEGE STREET		501(C)(3)	MAINTENANCE OF LONG HOUSE	
HUDSON, OH 44236				13,538.
·				
WILDCARE TERWILIGER NATURE EDUCATION		501(C)(3)	GENERAL SUPPORT	
76 ALBERT PARK LANE SAN RAFAEL, CA 94901				2,000
WOOD RIVER COMMUNITY YOUNG MENS CHRISTIAN		501(C)(3)	GENERAL SUPPORT	
P.O. BOX 6801				
KETCHUM, ID 83340		<u> </u>		10,000
WOOD RIVER LAND TRUST		501(C)(3)	GENERAL SUPPORT	
119 E. BULLION STREET HAILEY, ID 83333				5 000
		†		5,000
WORLD WILDLIFE FUND, INC.		501(C)(3)	GENERAL SUPPORT	
1250 24TH STREET, NW				
WASHINGTON, DC 20037	<u>L</u>	<u> </u>		1,000
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS A	ND TEMPORARY C	ASH INVESTMENTS	STATEMENT	1
SOURCE			AMOUNT	
INTEREST FROM CHECKING ACCOUNT			2	98.
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A		2	98.
FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	.)
INTEREST FROM INVESTMENTS UNRELATED BUSINESS INCOME	172,593. 7.	0. 0.	172,5	93.
TOTAL TO FM 990-PF, PART I, LN 4	172,600.	0.	172,6	00.

FORM 99	0-PF	GAIN	OR	(LOSS)	FROM	SALE	OF	ASSETS		STA	rement	3
DESCRIP	(A) TION OF PROPERT	Ϋ́						MANNER ACQUIRED		ATE UIRED	DATE	SOLD
PUBLICL	Y TRADED SECURI	TIES										
	(B) GROSS SALES PRICE			C) F OR BASIS	EXI	(D) PENSE SALE	OF	(E) DEPREC		GAIN	(F)	oss
	3,768,089.	,	2,3	379,595	•		0.		0.	:	1,388	,494.
DESCRIP	(A) TION OF PROPERT	Ϋ́						MANNER ACQUIRED		ATE UIRED	DATE	SOLD
CAPITAL	GAIN DIVIDEND							PURCHASED				
	(B) GROSS SALES PRICE			C) F OR BASIS	EX	(D) PENSE SALE	OF	(E) DEPREC	•	GAIN	(F)	oss
	45,270			0	•		0.	,	0.		45	,270.
DESCRIP	(A) PTION OF PROPERT	ΓY						MANNER ACQUIRED		ATE UIRED	DATE	SOLD
SPRINGO	REEK VENTURE I	L.P.						PURCHASED				
	(B) GROSS SALES PRICE		cos	C) F OR BASIS	EX	(D) PENSE SALE	OF	(E) DEPREC	•	GAIN	(F)	oss
	0	•		0	•		0 .	•	0.		186	,308.

(A DESCRIPTION					MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
GREEN EARTH PARTNERSHIP,					PURCHASED		
CAT	(B) GROSS ES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE	OF	(E)	CATN	(F)
——————————————————————————————————————	0.	OTHER BASIS	SALE	0.	DEPREC.	0.	OR LOSS
<del></del>					<b>,</b>		
(F DESCRIPTION	•				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
CALIFORNIA O	GEOTHERMAL PARTNERSHIP,	_ L.P.			PURCHASED		
1111203-1211							
2111 20 3-1211	(B)	(C)	(D)		(E)		(F)
	(B) GROSS LES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	. GAIN	(F)
	GROSS	COST OR	EXPENSE	OF 0	DEPREC	GAIN	
SAI	GROSS LES PRICE 0.	COST OR OTHER BASIS	EXPENSE		DEPREC	O. DATE	OR LOSS
SAI	GROSS LES PRICE  0.  A) OF PROPERTY INVESTMENT	COST OR OTHER BASIS	EXPENSE		DEPREC	O. DATE	OR LOSS
DESCRIPTION  UK ETHANOL	GROSS LES PRICE  0.  A) OF PROPERTY INVESTMENT	COST OR OTHER BASIS	EXPENSE		MANNER ACQUIRED	O. DATE	OR LOSS
DESCRIPTION  UK ETHANOL I PARTNERSHIP	GROSS LES PRICE  0.  A) OF PROPERTY INVESTMENT -B, L.P.	COST OR OTHER BASIS  0.	EXPENSE SALE	0.	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	OR LOSS 491 DATE SOLI

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED		DATE SOLD
WHC VENTURES 2009-1, L.	_ P.		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
0.	0.	0	•	0.	5,317.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CUPERTINO FINANCIAL CENTRARTNERS, LLC	TER		PURCHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	DEPREC.	GAIN	OR LOSS
0.	0.	0	• 	0.	841,756.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MENLO REALTY PARTNERS I	_ II LP		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC	GAIN	(F)
0.	0.	0		0.	9,158.
			<u> </u>		9,130.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPRINGCREEK GLOBAL CORE L.P.	_ I,		PURCHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	DEPREC	GAIN	OR LOSS
0.	0.	0	•	0.	457,078.

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED		ATE UIRED	DATE	SOLD
SPRINGC	REEK HEDGE FUND	II,		•	PURCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE O SALE	F	(E) DEPREC.		GAIN	(F)	oss
	0.	0.		0.		0.		2	,609.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED		ATE UIRED	DATE	SOLD
SPRINGC	REEK VENTURE IV,	L.P.		•	PURCHASED				
	(B)	(C)	(D)	. =	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE O	)F.	DEPREC.		GAIN	OR L	oss
	0.	0.		0.		0.		20	,767.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED		ATE UIRED	DATE	SOLD
SPRINGC FUND I,	REEK PRIVATE EQU	 UTY			PURCHASED				
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE C	)F	DEPREC.	•	GAIN	OR L	oss
•	0.	0.		0.	-	0.		21	,785.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPRINGCREEK PRIVATE EQUIPOR 2007, L.P.	_ ITY		PURCHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE OF			(F)
SALES PRICE	OTHER BASIS	SALE	DEPREC	. GAIN	OR LOSS
0.	0.	(	) <b>.</b>	0.	98,058.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THE BLACKSTONE GROUP LP	_		PURCHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	DEPREC	. GAIN	OR LOSS
0.	0.	(	).	0.	113.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THE BLACKSTONE GROUP (U	ー BIT)		PURCHASED		
(B) GROSS	(C)	(D) EXPENSE O	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	SALE	DEPREC	. GAIN	OR LOSS
0.	0.	(	).	0.	-6.
NET GAIN OR LOSS FROM S.	ALE OF ASSETS				2,942,980.
CAPITAL GAINS DIVIDENDS	FROM PART IV				0.
TOTAL TO FORM 990-PF, P.	ART I, LINE 6A				2,942,980.

FORM 990-PF	OTHER	INCOME	S	STATEMENT 4
DESCRIPTION  LOSS FROM PARTNERSHIP LOSS FROM PARTNERSHIP (UNRELABUSINESS INCOME) PROGRAM RELATED INVESTMENT	-ATED	(A) REVENUE PER BOOKS -152,3477,726. 890.	0.	(C) ADJUSTED NET INCOME
TOTAL TO FORM 990-PF, PART I,	LINE 11 =	-159,183.	-152,347.	
FORM 990-PF	LEGA	AL FEES	S	STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
ADLER AND COLVIN	1,313	578	•	735.
TO FM 990-PF, PG 1, LN 16A	1,313	578	•	735.
FORM 990-PF	5	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
GHAFFARI ACCOUTANCY, INC.	5,875	5. 0		7,234.
TO FORM 990-PF, PG 1, LN 16B	5,875	5. 0	).	7,234.

FORM 990-PF	OTHER PROFES	SIONAL FEES	S.	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEVENTHAL KLINE				
MANAGEMENT, INC	97,734.			88,014.
BTR CAPITAL MANAGEMENT	-562.			0.
US TRUST CUSTODIAL FEES	360.	360.		0.
SONEN CAPITAL INVESTMENT	40 407	40 407		0.
ADVISOR	40,407. 315.	40,407.		315.
STEVE WHITE & COMPANY, LLC	229.	0.		229.
STOLLER DESIGN GROUP	229.			229.
TO FORM 990-PF, PG 1, LN 160	138,483.	49,978.		88,558.
FORM 990-PF	TAX	ES	S'	ratement 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	<del></del>			·
EXCISE TAX ON INVESTMENT	5 072	0.		0.
INCOME FOREIGN TAXES	5,973. 4,510.			0.
FOREIGN TAXES	4,510.	4,510.		
TO FORM 990-PF, PG 1, LN 18	10,483.	4,510.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 9
	(A)	(B)	(C)	(D)
	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE
DESCRIPTION	PER BOOKS	MENT INCOME	NET INCOME	PURPOSES
MAILING, SHIPPING & DELIVERY	73.	28.		8.
DUES AND SUBSCRIPTION	8,268.			5,268
WEB HOSTING	600.			600
FILING FEES	105.			105
INSURANCE	1,250.			1,250
BANK FEES	12.			12
EXPENSES FROM PARTNERSHIP	114,346.			0.
TO FORM 990-PF, PG 1, LN 23	124,654.	114,371.		7,243.
			<del></del>	

FORM 990-PF OTHER	INVESTMENTS	<del></del>	STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PIMCO SHORT TERM FUND	FMV	252,768.	252,768.
PIMCO TOTAL RETURN FUND III INST	FMV	107,168.	
VANGUARD GNMA FUND ADMIRAL SHS	FMV	212,008.	212,008.
MINLAM MICROFINANCE OFFSHORE FUND,	FMV	,	,
LTD		105,292.	105,292.
PIMCO LOW DURATION FUND III CL I	FMV	53,025.	
TEMPLETON GLOBAL BOND FUND CL A	FMV	1,232,221.	
ABERDEEN EMERGING MARKETS INSTL	FMV		
FUND		259,737.	259,737.
EATON VANCE STRCTD EMRG MKTS FUND	FMV		
CL I		221,985.	221,985.
VAN ECK GLOBAL HARD ASSETS FD CL I	FMV	245,790.	245,790.
PIMCO ALL ASSET ALL AUTH FUND INSTL	FMV		
CL		776,597.	776,597.
SPRINGCREEK HEDGE FUND II, L.P.	FMV		
(D3/CEVIAN2)		183,967.	183,967.
WHC VENTURE 2009-1 (GREYLOCK PTRS	FMV		
FUND XII)		367,977.	367,977.
SPRINGCREEK VENTURE I, L.P.	FMV		
(GREYLOCK XII)		363,884.	363,884.
SPRINGCREEK VENTURE IV, L.P. (CD	FMV		
CHAMPION)		394,939.	394,939.
SPRINGCREEK PRIVATE EQ FD I (HRJ	FMV		
GROWTH II)		418,475.	418,475.
SPRINGCREEK PRIVATE EQUITY FOF	FMV		
2007, L.P.		966,171.	966,171.
BEARTOOTH CAPITAL II, LP	FMV	60,038.	60,038.
CUPERTINO FINANCIAL CENTER PARTNERS	FMV		
(SF)		102,254.	
MENLO REALTY III (TSF)	FMV	142,365.	142,365.
CARLYLE/RIVERSTONE RENEWABLE ENERGY	FMV		
I		275,446.	275,446.
LYME FOREST FUND III TE LP	FMV	8,942.	8,942.
ECOSYSTEM INVESTMENT PARTNERSHIP II	FMV		
LP		10,262.	
TOUCHSTONE ULTRA SHORT DURATION	FMV	12.	12.
RIDGEWORTH FLOATING RATE INCOME FD	FMV		
I		364,842.	
ARTISAN INTERNATIONAL VALUE	FMV	950,208.	950,208.
ROBECO BOSTON PARTNERS LONG/SHORT	FMV		222 245
EQUITY INSTL		328,915.	328,915
NEUBERGER BERMAN SOC RESPONSIVE	FMV	4 040 175	4 040 4=0
INSTL	<b></b> -	1,319,473.	1,319,473
JOHN HANCOOK GLOBAL ABSOL RETURN	FMV		<b>***</b>
STRAT FD CL I		758,092.	758,092.
JP MORGAN HIGHBRIDGE DYNAMIC COM	FMV	488 1-6	444 47-
STRY SEL		122,458.	122,458.

• THE SPRINGCREEK FOUNDATION C/O	LEVENTHAL		68-0344778
HAMMOND ACCESS HEDGE FUND INVESTO SPC (SF) AWJ GLOBAL SUSTAINABLE OFFSHORE FUND LTD. TOTAL TO FORM 990-PF, PART II, LI	FMV	103,212. 325,000. 11,033,523.	103,212. 325,000. 11,033,523.
FORM 990-PF	OTHER ASSETS	<u>-</u>	STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENTS	151,304.	152,194.	152,194.
TO FORM 990-PF, PART II, LINE 15	151,304.	152,194.	152,194.

	•						
	8 (Rev. 1-2013)						Page 2
<ul><li>If you a</li></ul>	are filing for an Additional (Not Automatic) 3-Month Ex	tension, c	complete only Part II and check this	s box		<b>&gt;</b>	X
	ly complete Part II if you have already been granted an a		,	led Form	8868.		
	are filing for an Automatic 3-Month Extension, comple						
Part II	Additional (Not Automatic) 3-Month E	xtensio					
	<b>T</b>		Enter filer's	identifyir	ng numb	er, see ins	ructions
Type or	Name of exempt organization or other filer, see instru	ctions		Employe	ridentific	ation numb	er (EIN) or
print							
File by the	,					034477	
due date for filing your return See	Number, street, and room or suite no If a P.O. box, s 127 UNIVERSITY AVENUE	ee instruc	tions.	Social se	curity nu	mber (SSN	)
instructions	City, town or post office, state, and ZIP code. For a for BERKELEY, CA 94710	oreign add	lress, see instructions.				
	<del></del>			•			
Enter the	Return code for the return that this application is for (file	e a separa	te application for each return)				0 4
		·	,		·		
Applicati	on	Return	Application				Return
Is For		Code	Is For				Code
Form 990	or Form 990-EZ	01					L
Form 990	HBL	02	Form 1041-A	-			80
Form 472	20 (individual)	03	Form 4720				09
Form 990	orm 990-PF 04 Form 5227						10
Form 990	0-T (sec. 401(a) or 408(a) trust)	05	Form 6069				11
Form 990	P-T (trust other than above)	06 Form 8870					12
STOP! D	o not complete Part II if you were not already granted		natic 3-month extension on a prev	iously file	ed Form	8868.	
	HARALD LEVENTH						
	ooks are in the care of ▶ 127 UNIVERSITY	AVEN	UE - BERKELEY, CA	94710			
•	none No. ► (510)841-4123		FAX No. >			_	
	organization does not have an office or place of busines			•			
<ul><li>If this</li></ul>	is for a Group Return, enter the organization's four digit	_					
box 🕨			ach a list with the names and EINs o	f all memb	ers the e	extension is	for.
	·	NOVEM.	BER 15, 2013.				
	r calendar year $2012$ , or other tax year beginning $\_$		, and endir	<u>g</u>			·
6 If ti	he tax year entered in line 5 is for less than 12 months, o	check reas	ion L Initial return L	Final	return		
L	L Change in accounting period						
	ate in detail why you need the extension		D GUIDETGIENIM THEOD	1/3 m T C	T.T	<u> </u>	
	DDITIONAL TIME IS NEEDED TO			MATIC	N TN	ORDER	R TO
<u>r.</u>	ILE A COMPLETE INFORMATIONAL	RETU.	KN•				
				<del></del>	T	-	
	his application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	enter the tentative tax, less any			1 0	3 300
-	nrefundable credits. See instructions		and and the said and the said	8a	\$	т с	3,399.
	his application is for Form 990-PF, 990-T, 4720, or 6069,						
	payments made Include any prior year overpayment al	llowed as	a credit and any amount paid	<u> </u>	1	<b>د</b> 1	L,583.
	eviously with Form 8868.		Ab Ab a fame of many and become	8b	\$	- 01	.,,,,,,,
	lance due. Subtract line 8b from line 8a. Include your pa TPS (Electronic Federal Tax Payment System). See instr	-	in this form, it required, by using	۰	•		0.
ᆮ	TEO ICIECTIONIC FEDERAL TAX PAVMENT System), See Instr	uctions		8c	ı 50		<b>.</b>

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Title 🕨

Form 8868 (Rev. 1-2013)

Date >

Signature >