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EXTENDED TO NOVEMBER 15, 2016 Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

For calendar year 2015 or tax year beginning , and ending								
		foundation		A Employer identification number				
		RM CASTLE FOUNDATION	20 0601172					
		SILVER LAKE and street (or P O box number if mail is not delivered to street	Room/suite	20-8681172				
		5 SAND HILL ROAD	address)	100	B Telephone number 415~362-59	an		
		own, state or province, country, and ZIP or foreign p	netal code	доо	C If exemption application is p			
-		LO PARK, CA 94025	USIAN COUC		if exemption application is p	ending, check here		
		all that apply: Initial return	Initial return of a fo	rmer 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	eeting the 85% test, proputation		
H C	heck	type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation sta	tus was terminated		
] Sec		Other taxable private founda	tion	under section 507(b)(1))(A), check here		
		rket value of all assets at end of year J Accounting	=	Accrual	F If the foundation is in a	60-month termination		
			her (specify)		under section 507(b)(1))(B), check here		
_		8 , 739 , 979 . (Part I, colu	<u> </u>		 	T		
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessanly equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(0) Disbursements for charitable purposes (cash basis only)		
		Contributions, gifts, grants, etc., received			N/A			
	2	Check X If the foundation is not required to attach Sch. B Interest on savings and temporary	<u> </u>					
	3	cash investments	145.	145.	 	STATEMENT 2		
	4	Dividends and interest from securities	22,010.	22,010.		STATEMENT 3		
	-	Gross rents	 		 	 		
	_	Net rental income or (loss)	-154,643.			STATEMENT 1		
en.	h	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1,620,715.	+51,013.		 	DIMILIMINI I		
Revenue	7	assets on line 6a 1,020,715. Capital gain net income (from Part IV, line 2)		990,150.				
æ	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)	46-355					
	11	Other income	16,377. -116,111.	16,377. 1,028,682.		STATEMENT 4		
	12	Total. Add lines 1 through 11	-110,111.	1,020,662.	 	0.		
İ	13 14	Compensation of officers, directors, trustees, etc Other employee salaries and wages	}		RECEIV			
	15	Pension plans, employee benefits			KELEIV			
98		Legal fees		'	1001	8		
benses		Accounting fees		 	5 NOV 2 9	1016 9		
X	C	Other professional fees			 	<u> </u>		
ķ	17	Interest			OGBEN	. LIF		
trat	18	Taxes STMT 5	10.	0.		0.		
inis	19	Depreciation and depletion	ļ		 			
퉏	20	Occupancy				 		
Αþ	21	Travel, conferences, and meetings	<u> </u>		 			
Operating and Administrative	22 23	Printing and publications Other expenses STMT 6	890.	890.		0.		
ıting	24	Total operating and administrative		0,000	 	 		
Sera		expenses. Add lines 13 through 23	900.	890.]	0.		
Ö	25	Contributions, gifts, grants paid	325,934.			325,934.		
	26	Total expenses and disbursements.						
		Add lines 24 and 25	326,834.	890.	L	325,934.		
	27	Subtract line 26 from line 12:		· - 				
		Excess of revenue over expenses and disbursements	-442,945.	1 000 000	 	ļ		
	i	Net investment income (if negative, enter -0-)		1,027,792.	N/A			
	ľ	Adjusted net income (if negative, enter -0-)	1	1	1 7/17	ľ		

SCANNED NOV 2 9 2016

Form 990-PF Department of the Treasury Internal Revenue Service

Form **990-PF** (2015) **[**5

LHA For Paperwork Reduction Act Notice, see instructions.

		Attached schedules and amounts in the decembring	Beginning of year	End of	vear
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	T ₁	Cash - non-interest-bearing	1,820,641.	2,878,876.	2,878,876.
	l	Savings and temporary cash investments		2,0,0,0	2,0,0,0,0
		Accounts receivable			
		Less: allowance for doubtful accounts			
	١,	Pledges receivable			
	*	Less; allowance for doubtful accounts	1		
	_ ا				
	5	Grants receivable			
	Ь	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons			
	7	Other notes and loans receivable			
	١.	Less; allowance for doubtful accounts			
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
٩	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 8	5,233,830.	3,148,200.	3,105,185.
	c	Investments - corporate bonds		·	
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	2,334,152.	2,645,034.	2,755,918.
	14	Land, buildings, and equipment basis		,	
		Less accumulated depreciation			
	15	Other assets (describe ► STATEMENT 10)	0.	247,572.	0.
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	9,388,623.	8,919,682.	8,739,979.
	17	Accounts payable and accrued expenses			
	18	Grants payable	21,000.		
8	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
japi	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	21,000.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
a	25	Temporarily restricted			
Ва	26	Permanently restricted			
ğ		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31.			
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	9,367,623.	8,919,682.	
Š	30	Total net assets or fund balances	9,367,623.	8,919,682.	
_					
	31_	Total liabilities and net assets/fund balances	9,388,623.	8,919,682.	
		Analysis of Changes in Net Assets or Fund B	alances		
Р	art	Analysis of Onlinges in Net Assets of Fund B			
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
	•	st agree with end-of-year figure reported on prior year's return)	-	1	9,367,623.
2	Ente	r amount from Part I, line 27a		2	-442,945.
3	Othe	r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	8,924,678.
5	Decr	eases not included in line 2 (itemize)	TEMENT 7 5	4,996.	
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	8,919,682.
				·	Form 990-PF (2015)

Page 3

<u> </u>	and Losses for Tax on Ir		Income						
O star broke washe washe as a same start, 000 she MI O Os)							acquired day, yr.)	(d) Date sold (mo., day, yr.)	
D Dollation						(1110.,	uay, yr.,	(1110., day, yr.)	
b CAPITAL GAINS	FROM K-1S	UN STO	CK SALE	키 _	D D				
C CAPTIAL GAINS	FROM R-15			╁┈	<u></u>			 _	
d				+-					
е				+				· · · · · · · · · · · · · · · · · · ·	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				Gain or (loss) is (f) minus (
a 1,608,104.			630,5	55.	····			977,539.	
ь 12,611.								12,611.	
C									
								·	
e			10.01.00						
Complete only for assets showl	ng gain in column (h) and owned by				,	(I) Gains (I	Col. (h) gain not less thar	minus	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			Losses	(from col. (h))	
	40 01 12/0 1/00							077 530	
<u>a</u> b								977,539. 12,611.	
C								12,011.	
d									
e									
	(If pain, also enter	ın Part I. line	7	7				<u> </u>	
2 Capital gain net income or (net c	apital loss) { If gain, also enter of the loss of the	- in Part I, line	7	<u>}</u>	2			990,150.	
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) ar								
If gain, also enter in Part I, line 8	, column (c).	(-/-		٦l					
If (loss), enter -0- in Part I, line 8		B - 1 1	T N.	. ال	3		N/A		
	Inder Section 4940(e) for					come			
(For optional use by domestic privat	e foundations subject to the section	4940(a) tax on	net investment i	ncome	e.)				
If section 4940(d)(2) applies, leave t	his part blank.								
Man the foundation liable for the con	strong 4042 toy on the distributable an	ount of any vo	ar in the been as	a10				Yes X No	
	tion 4942 tax on the distributable am dify under section 4940(e). Do not co		•	11007				L Yes LA NO	
	each column for each year; see the ii			entries).				
(a) Base period years	(b)			(c)			Diatrib	(d) ution ratio	
Calendar year (or tax year beginn	ing in) Adjusted qualifying dis	tributions	Net value of n		haritable-use assets (col. (b) divided by col. (c))				
2014					,688,71			.036652	
2013		4,154.			,766,75			.044927	
2012		0,843.	·		,615,42			.034849	
2011		9,814.			,753,39			.021265	
2010	4	2,250.		1	,998,29	3.	,	.021143	
								150006	
2 Total of line 1, column (d)	5					2		.158836	
-	5-year base period - divide the total (on line 2 by 5,	or by the numbe	r of ye	ars			021767	
the foundation has been in existe	ence it less than 5 years					3	ļ. <u> </u>	.031767	
4. Enter the net value of people rite	ble-use assets for 2015 from Part X,	han E					, ا	0 000 044	
4 Enter the net value of noncharita	ole-use assets for 2015 front Part A,	ille 5				4		9,000,944.	
5. Multiply line 4 by line 2						5		285,933.	
5 Multiply line 4 by line 3						<u> </u>		203,333.	
6 Enter 1% of net investment income (1% of Part I, line 27b)					6		10,278.		
	(<u> </u>		10,270.	
7 Add lines 5 and 6					7		296,211.		
8 Enter qualifying distributions from	n Part XII, line 4					8	<u> </u>	325,934.	
If line 8 is equal to or greater tha	n line 7, check the box in Part VI, line	1b, and comp	lete that part usi	ng a 1º	% tax rate.	-			
		•	-						

STORM CASTLE FOUNDATION

Form 990-PF (2015) C/O SILVER LAKE			868117		Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b)), 4940(e), or 4	4948	 see inst 	ructio	วทร)
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 inst			ļ		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and ente	r 1%	1		<u> 10,:</u>	278.
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	2, col. (b). 丿				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2			<u> </u>
3 Add lines 1 and 2		3		10,	<u> 278.</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5		10,	<u> 278.</u>
6 Credits/Payments:		İ			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	9,903.	<u>-</u>			
b Exempt foreign organizations - tax withheld at source 6b		1			
c Tax paid with application for extension of time to file (Form 8868)	12,000.	-			
d Backup withholding erroneously withheld		1			
7 Total credits and payments. Add lines 6a through 6d		7		21,9	$\frac{903.}{30.}$
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8			<u> 30.</u>
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	>	9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10		11,	595.
	5 • Refunded ►	11	<u> </u>		0.
Part VII-A Statements Regarding Activities					
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it pa	irticipate or intervene	e in		Yes	No
any political campaign?			1a	<u> </u>	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instruction	ons for the definition	1)?	1 <u>b</u>		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any	y materials publish	ed or			
distributed by the foundation in connection with the activities					1
c Did the foundation file Form 1120-POL for this year?			10	:	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	_			1	
(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$	0.	_			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	i on foundation				1
managers. \triangleright \$0 .				1	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
If "Yes," attach a detailed description of the activities					
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articl	es of incorporation, i	or			l
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	-	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N	/A 4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	-	X
If "Yes," attach the statement required by General Instruction T.					
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
By language in the governing instrument, or					
By state legislation that effectively amends the governing instrument so that no mandatory directions that	conflict with the state	e law			
remain in the governing instrument?			6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, o	ol (c), and Part XV	/	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)					
CA					
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
of each state as required by General Instruction G? If "No," attach explanation	4040/3/53 1		86	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)		endar			,,
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part X			9	-	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their name	s and addresses		10 Form O f	_	X (0045)
			Form 99	JU-PF	(2015)

Page 5

	t VII-A Statements Regarding Activities (continued)			age J
1 41	TVII-A Statements negaring Activities (continued)	П	Yes	No
11 A	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
	Oid the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	f "Yes," attach statement (see instructions)	12		X
13 [Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
١	Website address ► N/A			
14 7	The books are in care of ▶ SILVER LAKE Telephone no. ▶ 415-36		990	
	ocated at ► 2775 SAND HILL ROAD, MENLO PARK, CA ZIP+4 ►94	025	<u>.</u> ,	
	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<i>,</i> ▶	Ш
	and enter the amount of tax-exempt interest received or accrued during the year		/A	
	At any time during calendar year 2015, 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		_ <u>X</u> _
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	oreign country ► t 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.	т т	Yes	No
-	During the year did the foundation (either directly or indirectly):		103	110
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
•	a disqualified person?	1 1		
((3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1 1		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1 1		
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
((6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after	1 1		
	termination of government service, if terminating within 90 days.)			,
b i	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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	1 1		*
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	,		v
	before the first day of the tax year beginning in 2015?	1c		<u>X</u>
	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)): At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2015?			
	If "Yes," list the years > , , , , , , , , , , , , , , , , , ,		- 1	
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
С	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?			
	If "Yes," did it have excess business holdings in 2015 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 2015) N/A	3b		-
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	-	X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			v
	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b rm 990		X 2015)
	ro	· III 330	-rr	4U 10)

	 L		
		·	
			-
Total number of other employees paid over \$50,000		•	

STORM CASTLE FOUNDATION

Form 990-PF (2015) C/O SILVER LAKE	20-868	31172	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)	jhly		
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) Com	pensation
NONE			
		1	
			_
Total number of others receiving over \$50,000 for professional services		•	0
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	5
1 THE FOUNDATION PLANS TO MAKE DONATIONS AND GRANTS TO OTH		•	
CHARITABLE ORGANIZATIONS, INCLUDING SCIENTIFIC, EDUCATION	NAL		
AND LITERARY ORGANZATIONS.			0.
2			
3			
			
4	- -		
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 N/A			
2			
All other program-related investments. See instructions.			-
3			
Total Add lines 1 through 3			0.

	m 990-PF (2015) C/O SILVER LAKE	20-86811/2	Page 8
<u> P</u>	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, see instructions.)	I
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a 4,144	,441.
b	Average of monthly cash balances	1b 2,249	
C	Fair market value of all other assets	1c 2,744	,079.
d	Total (add lines 1a, b, and c)	1d 9,138	
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3 9,138	
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 137	,070.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 9,000	,944.
6	Minimum investment return. Enter 5% of line 5	6 450	,047.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	ıd certain	
_	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1 450	,047.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c 10	,278.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 439	,769.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5 439	,769.
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	7 439	,769.
P	art 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 325,	,934.
b	Program-related investments - total from Part IX-B	1b	0.
2	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:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 325	,934.
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 10,	,278.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 315	,656.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies for the section	

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Form 990-PF (2015)

STORM CASTLE FOUNDATION C/O SILVER LAKE

Page 9 Part XIII Undistributed Income (see instructions) (a) (b) (c) (d) Years prior to 2014 2014 2015 Corpus 1 Distributable amount for 2015 from Part XI, 439,769. 2 Undistributed income, if any, as of the end of 2015 305,400 a Enter amount for 2014 only b Total for prior years: 0. 3 Excess distributions carryover, if any, to 2015: a From 2010 **b** From 2011 c From 2012 dFrom 2013 eFrom 2014 0. f Total of lines 3a through e 4 Qualifying distributions for 2015 from 325,934 Part XII, line 4: ►\$ 305,400 a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior 0 years (Election required - see instructions) c Treated as distributions out of corpus 0. (Election required - see instructions) 20,534. d Applied to 2015 distributable amount 0. e Remaining amount distributed out of corpus 0. Excess distributions carryover applied to 2015 (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: 0 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously 0 assessed d Subtract line 6c from line 6b. Taxable 0 amount - see instructions e Undistributed income for 2014. Subtract line 0 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015, Subtract lines 4d and 5 from line 1. This amount must 419,235. be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election 0 may be required - see instructions) 8 Excess distributions carryover from 2010 0 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. 0. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013

523581 11-24-15

dExcess from 2014 e Excess from 2015

	VER LAKE				811/2 Page
Part XIV Private Operating Fo			1-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for			▶	T	
b Check box to indicate whether the found		foundation described		4942(j)(3) or49	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	41.0044	Prior 3 years	1 (4) 0040	(-) 7-4-1
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,		-			
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities			!		
e Qualifying distributions made directly			<u> </u>	····	
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the			· · · · · · · · · · · · · · · · · · ·		
alternative test relied upon:	Ī				
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			i		
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross			Ì		
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt	:				
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from				-	
an exempt organization					
(4) Gross investment income					· · · · · · · · · · · · · · · · · · ·
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	on had \$5,000 or m	ore in assets
at any time during t				·	
1 Information Regarding Foundation	n Managers:			,	· ·
a List any managers of the foundation who	o have contributed more t	han 2% of the total con	tributions received by t	he foundation before the clo	se of any tax
year (but only if they have contributed n	nore than \$5,000). (See se	ection 507(d)(2).)			
SEE STATEMENT 11					
b List any managers of the foundation who other entity) of which the foundation has	o own 10% or more of the s a 10% or greater interes	e stock of a corporation L	(or an equally large po	rtion of the ownership of a p	earmership or
SEE STATEMENT 12					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., F	rograms:		
Check here ▶ ☐ If the foundation of	nly makes contributions t	o preselected charitable	e organizations and doe	s not accept unsolicited requ	uests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	iduals or organizations	under other conditions,	complete items 2a, b, c, an	d d.
a The name, address, and telephone num	ber or e-mail address of t	he person to whom app	lications should be add	ressed:	
SEE STATEMENT 13					
b The form in which applications should be	e submitted and informat	ion and materials they	should include:		
c Any submission deadlines;					
			lunda afar estat e		
d Any restrictions or limitations on award	s, such as by geographica	ii areas, charitable fields	s, kinas ot institutions, (or other factors;	

3 Grants and Contributions Paid During the		Payment		
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		
a Paid during the year				
AIDS/LIFE CYCLE (SEEMA)	NONE	NON PROFIT 501	MEDICAL RESEARCH	
1035 MARKET STREET, SUITE 400		(C)(3)		
SAN FRANCISCO, CA 94103				50
AMERICAN CONSERVATORY THEATER	NONE	NON PROFIT 501	ARTS	
415 GEARY STREET SAN FRANCISCO, CA 94102		(C)(3)		10,31
BERKELEY REPERTORY THEATRE	NONE	NON PROFIT 501	ARTS	
2025 ADDISON STREET BERKELEY, CA 94710		(C)(3)		2,57
BISHOP'S RANCH	NONE	NON PROFIT 501	COMMUNITY SUPPORT	
5927 WESTSIDE RD HEALDSBURG, CA 95448		(C)(3)		2,75
CA ACADEMY OF SCIENCES	NONE	NON PROFIT 501	EDUCATION	
55 MUSIC CONCOURSE DR., GOLDEN GATE PARK SAN FRANCISCO, CA 94118		(C)(3)		2,75
	NTINUATION SHE	ET(S)	▶ 3a	325,93
b Approved for future payment				····
NONE				
Total		1	▶ 3b	

C/O SILVER LAKE

Part XVI-A	Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	d by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code	Allouit	Tunction income
a			 		
ь			++		
c	-				
d	ļ				
e	<u> </u>		++		
f	ļ		++-		
g Fees and contracts from government agencies	ļ		1		
2 Membership dues and assessments	ļ		 - -		
3 Interest on savings and temporary cash			1 4	145	
investments	 -		14	145.	
4 Dividends and interest from securities			14	22,010.	
5 Net rental income or (loss) from real estate:	ļ	<u> </u>	+		
a Debt-financed property			++-		
b Not debt-financed property	ļ				
6 Net rental income or (loss) from personal					
property	ļ		+ ~ 1	16 227	
7 Other investment income	 		01	16,377.	
8 Gain or (loss) from sales of assets other			10	154 (42	
than inventory	ļ		18	-154,643.	
9 Net income or (loss) from special events			 		
10 Gross profit or (loss) from sales of inventory	 		4		
11 Other revenue:					
a	·		+		
b	·		+		
c	·		+ +		
d	·		╂		
e	.	0	+	116 111	
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>	<u> </u>	<u> </u>	-116,111.	116 111
13 Total. Add line 12, columns (b), (d), and (e)				13	-116,111.
(See worksheet in line 13 instructions to verify calculations.)					-
Part XVI-B Relationship of Activities	to the Acco	mplishment of E	xempt	Purposes	
Line No. Explain below how each activity for which incident the foundation's exempt purposes (other than	ome is reported in	column (e) of Part XVI-	A contribut	ted importantly to the accomp	olishment of
the foundation's exempt purposes (other than	r by providing lan				
·		· · · · · · · · · · · · · · · · · · ·			
		······································			
			· · · · · ·		
					
					
· · · · · · · · · · · · · · · · · · ·					
					
					
					
— — — — — — — — — — — — — — — — — — —					
					
	·	·			
					

523621 11-24-15

Part XVII				and Transactions	s and Relation	ships With Nonch	aritabl		aye 13
1 Did the or	ganization directly or indir		of the followin	n with any other organiz	ation described in se	ection 501(c) of		Yes	No
	(other than section 501(c)					, out or 1(0) or	-	1.00	
	from the reporting founda				•		ļ	ĺ	ĺ
(1) Cash							1a(1)		X
(2) Other	assets				-		1a(2)		X
b Other tran	isactions:								
(1) Sales	of assets to a noncharital	ble exempt organizat	ion				1b(1)		X
• •	hases of assets from a nor	•	rganization				1b(2)	<u> </u>	X
	al of facilities, equipment, o	or other assets					1b(3)	 	X
• •	bursement arrangements	•					1b(4)	├ ─	X
• •	s or loan guarantees		ouna nationtatio				1b(5)		X
` '	rmance of services or me f facilities, equipment, mai	· ·	=				1b(6)		X
-		-			always show the fa	r market value of the goods		eate	
or service		oundation. If the four	idation receive			on or sharing arrangement		5613,	
(a)Line no	(b) Amount involved			exempt organization	(d) Descript	tion of transfers, transactions, an	d sharing ar	rangeme	ents
·	· · · · · · · · · · · · · · · · · · ·		N/A						
						 			
		· · · · · · · · · · · · · · · · · · ·							
									
									
-									
									
					- 				
						······································			
						·			
ın section	ndation directly or indirect 501(c) of the Code (other amplete the following sche	than section 501(c)		· -	anizations described		Yes	X] No
	(a) Name of org	anızatıon		(b) Type of organizatio	n	(c) Description of relation	ship		
	N/A								
									
					+				
Sign Here	penalties of perjury, I declare the lelief, it is true, correct, and community and community and community and the conference of officer or trustee				formation of which prepa	arer has any knowledge	lay the IHS of sturn with the hown below X Yes	e prepare (see inst	er I
	Print/Type preparer's na	me	Preparer's s	ignature	Date	Check if PTIN			
]		110 m	11,	,,,,,,,	self- employed			
Paid	KYLE VINEY		14/2 IV	1 yours	11/9110		0653		
Preparer	Firm's name ► REA	LIZE CPA,	LLP			Firm's EIN ▶ 94-3	31458	06	
Use Only			·	V	3553				
	Firm's address ► 50				3550		200	E 0 4	
	ISA	N FRANCIS	CO, CA	ATTT		Phone no. (415)			_
							Form 990)-PF (2015)

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient CAMP MAK-A-DREAM NONE NON PROFIT 501 EDUCATION P.O. BOX 1450 (C)(3) MISSOULA, MT 59806 500. CRYSTAL SPRINGS UPLANDS SCHOOL NONE NON PROFIT 501 EDUCATION 400 UPLANDS DRIVE (C)(3) HILLSBOROUGH, CA 94010 500. CRYSTAL SPRINGS UPLANDS SCHOOL NONE NON PROFIT 501 EDUCATION 400 UPLANDS DRIVE (C)(3) HILLSBOROUGH, CA 94010 5,157. CRYSTAL SPRINGS UPLANDS SCHOOL NONE NON PROFIT 501 EDUCATION 400 UPLANDS DRIVE (C)(3) HILLSBOROUGH, CA 94010 46,162. NON PROFIT 501 RESEARCH EAGLE MOUNT BOZEMAN NONE 6901 GOLDENSTEIN (C)(3) BOZEMAN, MT 59715 5,351. EPISCOPAL CHARITIES NONE NON PROFIT 501 RELIGIOUS 1055 TAYLOR STREET (C)(3) SAN FRANCISCO, CA 94108 1,216. PINE ARTS MUSEUM OF SAN FRANCISCO NONE NON PROFIT 501 MEDICAL RESEARCH 50 HAGIWARA TEA GARDEN DRIVE (C)(3) SAN FRANCISCO, CA 94118 10,621. FOUNDATION FOR COLLEGE EDUCATION NONE NON PROFIT 501 EDUCATION 2160 EUCLID AVE. (C)(3) EAST PALO ALTO, CA 94303 4,691. FOUNDATION FOR INDIVIDUAL RIGHTS NONE NON PROFIT 501 COMMUNITY SUPPORT 510 WALNUT ST. SUITE 1250 (C)(3) PHILADELPHIA, PA 19106 649. NONE GALLATIN VALLEY LAND TRUST NON PROFIT 501 COMMUNITY SUPPORT 212 S WALLACE AVE, STE 102 (C)(3) BOZEMAN MT 59715 5,351. Total from continuation sheets 307,028.

Part XV Supplementary Informati 3 Grants and Contributions Paid During the				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		
	}			
HABITAT FOR HUMANITY	NONE	NON PROFIT 501	LOW INCOME SUPPORT	
645 HARRISON STREET		(C)(3)		
SAN FRANCISCO, CA 94107				31,455
HILLSBOROUGH BEAUTIFICATION	NONE	NON PROFIT 501	ENVIRONMENTAL	Į
1600 FLORIBUNDA AVENUE HILLSBOROUGH, CA 94010	ļ	(C)(3)		1,289
inibible coon, ca 34010		†		1,20.
HILLSBOROUGH D'ELEGANCE	NONE	NON PROFIT 501	ል Rጥ S	
1600 FLORIBUNDA AVENUE		(C)(3)		Į.
HILLSBOROUGH, CA 94010		<u> </u>		2,000
HILLSBOROUGH SCHOOLS FOUNDATION	NONE	NON PROFIT 501	EDUCATION	}
300 EL CERRITO AVENUE		(C)(3)	•	ì
HILLSBOROUGH, CA 94010		 		3,38
				}
HILLSBOROUGH SCHOOLS FOUNDATION	NONE	NON PROFIT 501	EDUCATION	l
300 EL CERRITO AVENUE	}	(C)(3)		}
HILLSBOROUGH, CA 94010		 		2,239
HILLSBOROUGH SCHOOLS FOUNDATION	NONE	NON PROFIT 501	PDUCAMION	
300 EL CERRITO AVENUE	HOME	(C)(3)	EDUCATION	ļ
HILLSBOROUGH, CA 94010				10,621
	-			}
HILLSBOROUGH SCHOOLS FOUNDATION	NONE	NON PROFIT 501	EDUCATION	
300 EL CERRITO AVENUE		(C)(3)		
HILLSBOROUGH, CA 94010	- 	 		500
	}			
INNVISION SHELTER NETWORK	NONE	1	LOW INCOME SUPPORT]
181 CONSTITUTION DRIVE MENLO PARK, CA 94025		(C)(3)		15,811
Take, on the same of the same			 	15,011
JUMPSTART	NONE	NON PROFIT 501	EARLY EDUCATION	
308 CONGRESS STREET, 6TH FLOOR		(C)(3)		}
BOSTON, MA 02210				5,157
MAYO FOUNDATION	NONE	1	MEDICAL RESEARCH	
200 FIRST ST. SW		(C)(3)		10.60
ROCHESTER, MN 55905 Total from continuation sheets			L 	10,621

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the				T
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	Contaioution	7,1100111
	}		}	
MONTEREY BAY AQUARIUM	NONE	NON PROFIT 501	EDUCATION	
886 CANNERY ROW	1	(C)(3)		
MONTEREY, CA 93940	 	 		5,351
MUSEUM OF THE ROCKIES	NONE	NON PROFIT 501	ARTS	
600 WEST KAGY BLVD	10112	(C)(3)		
BOZEMAN, MT 59717				2,757.
		}		
NATIONAL MS SOCIETY	NONE)	MEDICAL RESEARCH	
1700 OWENS STREET, STE 190		(C)(3)		
SAN FRANCISCO, CA 94158	 	 		1,500.
PENINSULA YOUTH ORCHESTRA	NONE	NON PROPER 501	EDUCATION: MUSIC	}
1091 INDUSTRIAL ROAD #208	NONE	(C)(3)	EDUCATION: MODIC	
SAN CARLOS, CA 94070	_			2,757.
				1
QUESTBRIDGE	NONE	NON PROPIT 501	EDUCATION	
445 SHERMAN AVE, SUITE 100		(C)(3)		}
PALO ALTO, CA 94306	 	 		5,157.
SAN FRANCISCO BALLET	NONE	NON PROFIT 501	ARTS	
301 VAN NESS AVENUE SAN FRANCISCO, CA 94102	Ì	(C)(3)		5,002.
				1
SAN FRANCISCO MUSEUM OF MODERN ART	NONE	NON PROFIT 501	ARTS	
151 3RD STREET		(C)(3)		
SAN FRANCISCO, CA 94103	 	 		10,621.
SECOND HARVEST FOOD BANK	NONE	i	COMMUNITY SUPPORT	
750 CURTNER AVENUE SAN JOSE, CA 95125		(C)(3)		10,621.
	+	 		10,021.
ST.PAULS EPISCOPAL CHURCH	NONE	NON PROFIT 501	RELIGIOUS	
114 MONTECITO AVE		(C)(3)		
OARLAND, CA 94610		ļ		100.
ST.PAULS EPISCOPAL CHURCH	NONE	NON PROFIT 501	RELIGIOUS	
114 MONTECITO AVE		(C)(3)		
OARLAND, CA 94610 Total from continuation sheets		L	L	31,459.

3 Grants and Contributions Paid During the	ear (Continuation)			
* Recipient Name and address (home or business)	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
STANFORD UNIVERSITY (STANFORD LIVE) 450 SERRA MALL STANFORD, CA 94305	NONE	NON PROFIT 501	EDUCATION	10,31
TEACH FOR AMERICA 315 WEST 36TH STREET, 7TH FLOOR NEW YORK, NY 10018	NONE	NON PROFIT 501	EDUCATION	10,62
THE JIMMY FUND 10 BROOKLINE PLACE WEST, 6TH FLOOR BROOKLINE, MA 02445	NONE	NON PROFIT 501	MEDICAL RESEARCH	50
THE SMITHSONIAN INSTITUTION 750 9TH ST WASHINGTON, DC 20004	NONE	NON PROFIT 501	EDUCATION	5,35
UC DAVIS ONE SHIELDS AVENUE DAVIS, CA 95616	NONE	NON PROFIT 501	EDUCATION	5,35
UNITED RELIGIOUS INITIATIVE 1009 GENERAL KENNEDY AVE. SAN FRANCISCO, CA 94129	NONE	NON PROFIT 501	RELIGIOUS	10,31
UW FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726	NONE	NON PROFIT 501	EDUCATION	1,000
WARREN MILLER PERFORMING ARTS CENTER PO BOX 161157 BIG SKY, MT 59716	NONE	NON PROFIT 501	arts	2,500
YALE YOUNG GLOBAL SCHOLARS PROGRAM 393 PROSPECT STREET NEW HAVEN, CT 06511	NONE	NON PROFIT 501	EDUCATION	11,315
YC COMMUNITY FOUNDATION 1111 RESEARCH DRIVE, UNIT B BOZEMAN, MT 59718 Total from continuation sheets	none	NON PROFIT 501	COMMUNITY SUPPORT	5,157

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 status of Purpose of grant or contribution Amount Name and address (home or business) recipient YOUTH ON COURSE NONE NON PROFIT 501 EDUCATION 3200 LOPEZ ROAD (C)(3) PEBBLE BEACH, CA 93953 6,000. Total from continuation sheets

FORM 990-PF GAIN OR (LOSS) FROM	SALE	OF AS	SETS		STATEM	ENT
(A) DESCRIPTION OF PROPERTY				NNER UIRED	DA'		re so
CAPITAL GAINS FROM DIFFERENCE O	N STOCK SA	LES	DON	ATED			
(B) (C)	3.00 13.91	(D)	O.B.	(E)		(F)	
GROSS VALUE SALES PRICE TIME OF		PENSE (SALE	OF	DEPRE	c.	GAIN OR	LOSS
1,608,104. 1,77	5,358.		0.		0.	-10	57,25
(A) DESCRIPTION OF PROPERTY				NNER	DA'		re so
CAPITAL GAINS FROM K-1S			DON	ATED	-		
(B) (C)		(D)	0-	(E)		(F)	
GROSS COST SALES PRICE OTHER B		PENSE SALE	OF.	DEPRE	c.	GAIN OR	Loss
12,611.	0.		0.		0.	-	12,61
CAPITAL GAINS DIVIDENDS FROM PA	RT IV						
TOTAL TO FORM 990-PF, PART I, L	INE 6A				-	-1!	54,64
					=		<u></u>
FORM 990-PF INTEREST ON SAVING	S AND TEMP	ORARY	CASH	INVEST	MENTS	STATEM	ENT
	(A) REVEN	UE	NET	(B) INVESTI		C ADJUS NET II	STED
SOURCE	PER BO	OKS		THEOTH			
SOURCE UBS # Y3 03041 04		OKS 145.		 	145.		

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SE	CURITIES S	STATEMENT 3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENU		
UBS # Y3 03041 04	22,010.		0. 22,0	10. 22,010.	
TO PART I, LINE 4	22,010.		0. 22,0	22,010.	· · · · · · · · · · · · · · · · · · ·
FORM 990-PF		OTHER I	NCOME	٤	TATEMENT 4
DESCRIPTION			(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MAKENA SILVER LAKE FINANCIA AG INVESTORS LLC LIGHT STREET HALOGE SILVER LAKE WATERMAN SIVLER LAKE WATERMAN H BARTON VENTURE SE	N N N FUND II		-779 60 -8,170 -39,017 79,098 -9,726 -5,089	60. -8,170. -39,017. 79,098. -9,726.	
TOTAL TO FORM 990-P	F, PART I,	LINE 11	16,377	16,377.	
FORM 990-PF		TAX	ES	s	TATEMENT 5
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
TAXES - FTB		10.	().	0.
TO FORM 990-PF, PG	1, LN 18	10.	().	0.
			· 		-

	OTHER E	XPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM		
ADR FEE	890.	890.	•		0.
TO FORM 990-PF, PG 1, LN 23	890.	890			0.
FORM 990-PF OTHER DECREASE	ES IN NET AS	SETS OR FUND	BALANCES	STATEMENT	7
DESCRIPTION				AMOUNT	
ADJUSTMENT DUE TO BOOK-TAX D	IFFERENCE ON	STOCK GRANTS	5	4,9	96.
TOTAL TO FORM 990-PF, PART I	II, LINE 5			4,9	96.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	8
DESCRIPTION	CORPORAT		OOK VALUE	STATEMENT FAIR MARKET	
	CORPORAT		314,772. 2,737,931. 0. 0. 0. 3,418. 1,642. 0. 0. 29,813. 60,624.	FAIR MARKE	23. 92. 0. 0. 30. 17. 0.

FORM 990-PF C	THER INVESTMENTS	·	STATEMENT
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AG INVESTORS	COST	259,889.	240,526
LIGHT STREET HALOGEN LP	COST	556,676.	861,823
MAKENA CAPITAL SPLITTER X, LP	COST	1,193,373.	1,033,945
SILVER LAKE FINANCIAL ASSOCIATES		1,478.	0
SILVER LAKE WATERMAN FUND	COST	462,831.	452,935
SILVER LAKE WATERMAN FUND II	COST	40,876.	39,239
H BARTON	COST	129,911.	127,450
TOTAL TO FORM 990-PF, PART II, I	INE 13	2,645,034.	2,755,918
FORM 990-PF	OTHER ASSETS		STATEMENT 1
	OTHER ASSETS BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	STATEMENT 1 FAIR MARKET VALUE
DESCRIPTION PROCEEDS RECEIVABLE - UNSETTLED	BEGINNING OF		FAIR MARKET
DESCRIPTION PROCEEDS RECEIVABLE - UNSETTLED TRANSACTIONS	BEGINNING OF YR BOOK VALUE	BOOK VALUE	FAIR MARKET VALUE
FORM 990-PF DESCRIPTION PROCEEDS RECEIVABLE - UNSETTLED TRANSACTIONS TO FORM 990-PF, PART II, LINE 19 FORM 990-PF	BEGINNING OF YR BOOK VALUE	247,572.	FAIR MARKET VALUE

NAME OF MANAGER

JULIA LOEWY DAVIDSON JAMES A. DAVIDSON

PART XV - LINE 1B STATEMENT 12 FORM 990-PF LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JULIA LOEWY DAVIDSON JAMES A. DAVIDSON

13

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

STATEMENT

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JULIA LOEWY DAVIDSON 2775 SAND HILL ROAD, SUITE 100 MENLO PARK, CA 94025

TELEPHONE NUMBER

650-233-8120

FORM AND CONTENT OF APPLICATIONS

THE APPLICATION SHOULD BE IN WRITTEN FORM AND SENT TO THE FOUNDATION. THE MATERIALS SHOULD STATE THE OBJECTIVE OF THE ORGANIZATION, AMOUNT REQUESTED, AND THE PRINCIPAL MANAGERS OF THE ORGANIZATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE