

EXTENDED TO NOVEMBER 15, 2019

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Form **990-PF**Department of the Treasury
Internal Revenue Service**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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation

A Employer identification number

CRANKSTART FOUNDATION

94-3377099

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

(C/O) FR&CO, 1801 PAGE MILL ROAD

B Telephone number

(650) 854-3927

City or town, state or province, country, and ZIP or foreign postal code

PALO ALTO, CA 94304C If exemption application is pending, check here ☐ 6

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**\$ 1,721,424,168.** (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	181,687,533.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,888,132.	3,876,271.		STATEMENT 2
	4 Dividends and interest from securities	3,373,788.	3,373,788.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	81,071,958.			STATEMENT 1
	b Gross sales price for all assets on line 6a	214,299,725.			
	7 Capital gain net income (from Part IV, line 2)		200,269,158.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	9,965,357.	9,965,539.		STATEMENT 4	
12 Total. Add lines 1 through 11	281,986,768.	217,484,756.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	991.	0.		0.
	b Accounting fees	87,231.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes	9,364,502.	539,502.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	21,771,762.	21,724,983.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	31,224,486.	22,264,485.		0.
	25 Contributions, gifts, grants paid	53,206,371.			53,206,371.
26 Total expenses and disbursements. Add lines 24 and 25	84,430,857.	22,264,485.		53,206,371.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	197,555,911.				
b Net investment income (if negative, enter -0-)		195,220,271.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	35,198,138.	-12,795,647.	-12,795,647.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 11	236,768,455.	385,331,749.	385,331,749.	
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 12		924,015,325.	1,047,716,175.	1,286,080,261.	
14 Land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶ STATEMENT 13)		323,616.	62,807,805.	62,807,805.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,196,305,534.	1,483,060,082.	1,721,424,168.	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ STATEMENT 14)	0.	505,000.		
23 Total liabilities (add lines 17 through 22)	0.	505,000.			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>	27 Capital stock, trust principal, or current funds	0.	0.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	1,196,305,534.	1,482,555,082.	
		30 Total net assets or fund balances	1,196,305,534.	1,482,555,082.	
	31 Total liabilities and net assets/fund balances	1,196,305,534.	1,483,060,082.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,196,305,534.
2 Enter amount from Part I, line 27a	2	197,555,911.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	98,739,235.
4 Add lines 1, 2, and 3	4	1,492,600,680.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	10,045,598.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,482,555,082.

Form 990-PF (2018)

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 214,299,725.		14,030,567.	200,269,158.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			200,269,158.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	200,269,158.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	52,988,896.	1,252,436,409.	.042309
2016	43,653,567.	1,028,351,719.	.042450
2015	26,104,542.	886,395,610.	.029450
2014	16,572,137.	727,990,844.	.022764
2013	8,361,080.	542,139,700.	.015422

2 Total of line 1, column (d)	2	.152395
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.030479
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,556,879,774.
5 Multiply line 4 by line 3	5	47,452,139.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,952,203.
7 Add lines 5 and 6	7	49,404,342.
8 Enter qualifying distributions from Part XII, line 4	8	53,206,371.

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.

CRANKSTART FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SC XII PRINCIPALS FUND	P		
b	PACIFICOR FUND	P		
c	PACIFICOR FUND	P		
d	SC CHINA GF PRINCIPALS FUND I	P		
e	SC CHINA PRINCIPALS FUND I	P		
f	SC CHINA PRINCIPALS FUND II	P		
g	SC INDIA GF PRINCIPALS FUND I	P		
h	SC INDIA PRINCIPALS FUND III	P		
i	FRANCISCO PARTNERS PARALLEL FUND II	P		
j	FRANCISCO PARTNERS PARALLEL FUND II	P		
k	SC USGF PF IV	P		
l	SC US VENTURE 2010	P		
m	SC US VENTURE 2010	P		
n	SC HERITAGE FUND	P		
o	SC HERITAGE FUND	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		156,017.	-156,017.
b		54.	-54.
c	8,930.		8,930.
d	80,882.		80,882.
e	123,952.		123,952.
f		45.	-45.
g		426,173.	-426,173.
h	3,279,652.		3,279,652.
i		73,266.	-73,266.
j		375,148.	-375,148.
k	588,909.		588,909.
l	22,292.		22,292.
m		64,358.	-64,358.
n	1,029,477.		1,029,477.
o	21,168,604.		21,168,604.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-156,017.
b			-54.
c			8,930.
d			80,882.
e			123,952.
f			-45.
g			-426,173.
h			3,279,652.
i			-73,266.
j			-375,148.
k			588,909.
l			22,292.
m			-64,358.
n			1,029,477.
o			21,168,604.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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

2

3

CRANKSTART FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SC CHINA GROWTH 2010 PRINCIPALS FUND	P		
b	SC CHINA VENTURE 2010 PRINCIPALS FUND	P		
c	SC CHINA VENTURE 2010 PRINCIPALS FUND	P		
d	SC USGF PF V	P		
e	SC USGF PF V	P		
f	SC BUYOUTS III	P		
g	SC BUYOUTS III	P		
h	FRANCISCO PARTNERS PARALLEL FUND III	P		
i	FRANCISCO PARTNERS PARALLEL FUND III (CAYMAN)	P		
j	SC GLOBAL GROWTH PRINCIPALS FUND	P		
k	SC CHINA VENTURE IV	P		
l	SC CAPITAL U.S. SCOUT SEED	P		
m	SC CAPITAL U.S. SCOUT SEED	P		
n	SC U.S. VENTURE PARTNERS FUND XIV	P		
o	SC U.S. VENTURE PARTNERS FUND XIV	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	559,604.		559,604.
b		647.	-647.
c	179,382.		179,382.
d	132,539.		132,539.
e	2,535,880.		2,535,880.
f		1,789.	-1,789.
g	625,602.		625,602.
h	443,920.		443,920.
i		1,299.	-1,299.
j	9,692.		9,692.
k	1,874,189.		1,874,189.
l		207.	-207.
m		2,727.	-2,727.
n	2,168.		2,168.
o	623,816.		623,816.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			559,604.
b			-647.
c			179,382.
d			132,539.
e			2,535,880.
f			-1,789.
g			625,602.
h			443,920.
i			-1,299.
j			9,692.
k			1,874,189.
l			-207.
m			-2,727.
n			2,168.
o			623,816.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

CRANKSTART FOUNDATION
Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WOLFF REAL ESTATE II	P		
b SC US GROWTH VI PF LP	P		
c SC CHINA GROWTH III PF LP	P		
d SC INDIA PRINCIPALS FUND IV LTD	P		
e SC CHINA VENTURE V PRINCIPALS	P		
f SC CHINA VENTURE V PRINCIPALS	P		
g SCHF CIF K-1 2014-A	P		
h FRANCISCO PARTNERS IV, LP	P		
i FRANCISCO PARTNERS IV, LP	P		
j SC USV XV PF	P		
k SC INDIA PF V LTD	P		
l SC US GROWTH VII PF	P		
m SC CHINA VENTURE VI PF	P		
n SC CHINA VENTURE VI PF	P		
o SC CHINA GROWTH IV PF	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		32,100.	-32,100.
b	366,207.		366,207.
c	668,841.		668,841.
d	694,481.		694,481.
e		1,647.	-1,647.
f		191,958.	-191,958.
g		6,722,031.	-6,722,031.
h	372.		372.
i	335,419.		335,419.
j		14,273.	-14,273.
k	338,782.		338,782.
l		57,719.	-57,719.
m	553,500.		553,500.
n	270,610.		270,610.
o	53,056.		53,056.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-32,100.
b			366,207.
c			668,841.
d			694,481.
e			-1,647.
f			-191,958.
g			-6,722,031.
h			372.
i			335,419.
j			-14,273.
k			338,782.
l			-57,719.
m			553,500.
n			270,610.
o			53,056.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

CRANKSTART FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCH CIF 2016-A	P		
b SCH CIF 2016-A	P		
c SCH CIF 2017-A	P		
d SCH CIF 2017-A	P		
e ASHTON APARTMENTS - GAIN ON SALE	P		
f 39,472 SHARES 58.COM INC CL A	P		
g 105,630 SHARES ALPHABET INC CL A	D		
h 1,461 SHARES COMPUTER PROGRAMS & SYSTEM INC	P		
i 43,743 SHARES CTRIP.COM INC	P		
j 244,795 SHARES FACEBOOK INC	P		
k 25,092 SHARES ICHOR HOLDINGS LTD	P		
l 6,184 SHARES IQIYI INC.	P		
m 504,815 SHARES JUMEI INTL HOLDING LTD	P		
n 30,306 SHARES MOMO INC.	D		
o 450,846 SHARES OKTA INC CL A	D		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 968,321.			968,321.
b 820,927.			820,927.
c 3,286.			3,286.
d 896,972.			896,972.
e 805,510.			805,510.
f 3,159,094.		1,882,964.	1,276,130.
g 111,908,984.		26,154.	111,882,830.
h 39,457.		31,575.	7,882.
i 1,975,652.		868,185.	1,107,467.
j 34,989,612.		157,632.	34,831,980.
k 706,929.		164,964.	541,965.
l 129,679.		65,288.	64,391.
m 1,182,629.		126,204.	1,056,425.
n 1,117,899.		293,746.	824,153.
o 17,322,934.		2,050,556.	15,272,378.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			968,321.
b			820,927.
c			3,286.
d			896,972.
e			805,510.
f			1,276,130.
g			111,882,830.
h			7,882.
i			1,107,467.
j			34,831,980.
k			541,965.
l			64,391.
m			1,056,425.
n			824,153.
o			15,272,378.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

CRANKSTART FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	215,081 SHARES PPDAL GROUP INC	P		
b	29,014 SHARES QUANTENNA COMMUNICATIONS	P		
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,292,667.		17,206.	1,275,461.
b 408,415.		224,635.	183,780.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,275,461.
b			183,780.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	200,269,158.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax **2,316,157.** Refunded

6a	2,843,360.
6b	0.
6c	1,425,000.
6d	0.

1	1,952,203.
2	0.
3	1,952,203.
4	0.
5	1,952,203.
7	4,268,360.
8	0.
9	
10	2,316,157.
11	0.

Part VII Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

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. **\$ 0.**

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. **\$ 0.**

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

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?

b If "Yes," has it filed a tax return on Form 990-T for this year?

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 language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses **STMT 15**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10	X	

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of FRANK, RIMERMAN + CO, LLP Telephone no. (650) 845-8100 Located at 1801 PAGE MILL ROAD, PALO ALTO, CA ZIP+4 94304		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

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

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL MORITZ C/O 2800 SAND HILL RD #101 MENLO PARK, CA 94025	PRESIDENT/CFO 3.00	0.	0.	0.
HARRIET HEYMAN C/O 2800 SAND HILL RD #101 MENLO PARK, CA 94025	DIRECTOR 3.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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
1 N/A	
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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	370,275,267.
b	Average of monthly cash balances	1b	7,515,248.
c	Fair market value of all other assets	1c	1,202,798,088.
d	Total (add lines 1a, b, and c)	1d	1,580,588,603.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,580,588,603.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,708,829.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,556,879,774.
6	Minimum investment return. Enter 5% of line 5	6	77,843,989.

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

1	Minimum investment return from Part X, line 6	1	77,843,989.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,952,203.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,952,203.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	75,891,786.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	75,891,786.
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	75,891,786.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	53,206,371.
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	53,206,371.
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	1,952,203.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,254,168.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				75,891,786.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			50,780,467.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 53,206,371.				
a Applied to 2017, but not more than line 2a			50,780,467.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				2,425,904.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				73,465,882.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 16

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
18REASONS 3674 18TH ST. SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	2,500.
826 VALENCIA 826 VALENCIA ST SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100,000.
AIM HIGH 2030 HARRISON STREET, 3RD FLOOR SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	200,000.
ALIVE & FREE - OMEGA BOYS CLUB 1060 TENNESSEE ST SAN FRANCISCO, CA 94107	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	125,000.
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	15,000,000.
Total			SEE CONTINUATION SHEET(S)	53,206,371.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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
AMERICAN FOUNDATION FOR THE COURTAULD INT OF ART 44 E. 67TH ST, SUITE 7E NEW YORK, NY 10065	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	30,000.
AMERICAN FRIENDS OF THE NATIONAL PORTRAIT GALLERY 275 MADISON AVE, 6TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	30,000.
AMERICAN FRIENDS OF THE NORMAN FOSTER FOUNDATION MONTE ESQUINZA, 48 MADRID, SPAIN 28010	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	92,008.
AMERICAN JEWISH WORLD SERVICE 45 W 36TH ST NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	50,000.
AMERICAN PATRON-TATE GALLERY FOUNDATION 520 WEST 27TH STREET, UNIT #404 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	30,000.
AMERICAN SCHOLARSHIPS FOR OXFORD 500 FIFTH AVENUE, 32ND FLOOR NEW YORK, NY 10110	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	20,000.
ASIA SOCIETY NORTHERN CA 500 WASHINGTON STREET, SUITE 350 SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	260,000.
ASIAN AMERICANS ADVANCING JUSTICE - ASIAN LAW CAUCUS 1620 L ST. NW, SUITE 1050 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	75,000.
BASIC FUND 268 BUSH ST SAN FRANCISCO, CA 94104	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	50,000.
BAY AREA SCORES (AMERICA SCORES) 520 8TH AVENUE, 2ND FLOOR, SUITE 201C NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	500,000.
Total from continuation sheets				37,778,871.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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
BAY RISING 570 14TH STREET, SUITE 3 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	500,000.
BLUE BEAR SCHOOL OF MUSIC 2 MARINA BLVD BLDG D SAN FRANCISCO, CA 94123	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	5,000.
BOLINAS COMMUNITY CENTER PO BOX 122 BOLINAS, CA 94924	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	5,000.
BOLINAS COMMUNITY LAND TRUST 6 WHARF RD BOLINAS, CA 94924	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,655,000.
BOLINAS FIREHOUSE AND CLINIC 10 MESA RD BOLINAS, CA 94924	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	5,000.
BOLINAS MUSEUM 48 WHARF RD, BOLINAS, CA 94924	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	10,000.
BUILDING SKILLS PARTNERSHIP 1010 RUFF DRIVE SAN JOSE, CA 95110	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100,000.
CAL POLY POMONA FOUNDATION 3801 W TEMPLE AVE POMONA, CA 91768	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	25,000.
CAL STATE EAST BAY EDUCATION FOUNDATION 25800 CARLOS BEE BLVD. HAYWARD, CA 94542	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	50,000.
CAL STATE UNIVERSITY CHICO 400 WEST FIRST STREET CHICO, CA 95929	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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
CALIF. STATE UNIV., DOMINGUEZ HILLS 1000 E VICTORIA ST CARSON, CA 90747	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	25,000.
CALIFORNIA COMMUNITY FOUNDATION 221 S FIGUEROA ST #400 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	6,000.
CALIFORNIA STATE UNIV. CHANNEL ISLANDS 1 UNIVERSITY DR CAMARILLO, CA 93012	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	25,000.
CALIFORNIA STATE UNIV. MARITIME ACADEMY 200 MARITIME ACADEMY DR VALLEJO, CA 94590	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	25,000.
CALIFORNIA STATE UNIV., LOS ANGELES 515 STATE UNIVERSITY DR LOS ANGELES, CA 90032	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	25,000.
CALIFORNIA STATE UNIVERSITY BAKERSFIELD FOUNDATION 9001 STOCKDALE HIGHWAY BAKERSFIELD, CA 93311	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	25,000.
CALIFORNIA STATE UNIVERSITY, FULLERTON 800 N STATE COLLEGE BLVD FULLERTON, CA 92831	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	25,000.
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE 18111 NORDHOFF ST NORTHRIDGE, CA 91330	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	25,000.
CALIFORNIA STATE UNIVERSITY, SAN MARCOS 333 S TWIN OAKS VALLEY ROAD SAN MARCOS, CA 92096	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	25,000.
CALIFORNIA STATE UNIVERSITY, STANISLAUS ONE UNIVERSITY CIRCLE TURLOCK, CA 95382	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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
CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL, CA 94901	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	250,000.
CARECEN 3143 MISSION STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	150,000.
CATHOLIC CHARITIES OF THE EAST 433 JEFFERSON STREET OAKLAND, CA 94607	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	250,000.
CHALLENGED ATHLETE FOUNDATION 9591 WAPLES STREET SAN DIEGO, CA 92121	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	5,000.
CHRIST CHURCH - AMERICAN FRIENDS 3900 NY STATE ROUTE 22 WILLSBORO, NY 12996	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	15,830.
CIRCUS CENTER 755 FREDERICK STREET SAN FRANCISCO, CA 94117	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	5,000.
CIVICORPS 101 MYRTLE ST OAKLAND, CA 94607	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	275,000.
CLAFLIN UNIVERSITY 400 MAGNOLIA STREET ORANGEBURG, SC 29115	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	100,000.
COMMUNITY INITIATIVES 1000 BROADWAY, SUITE #480 OAKLAND, CA 94607	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	650,000.
CSU FRESNO FOUNDATION 4910 N CHESTNUT FRESNO, CA 93726	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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
CSULB 49ER FOUNDATION 6300 E STATE UNIVERSITY DRIVE, SUITE 332 LONG BEACH, CA 90815	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	50,000.
CSUSB PHILANTHROPIC FOUNDATION 5500 UNIVERSITY PARKWAY SAN BERNADINO, CA 92407	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	50,000.
DE YOUNG MUSEUM 50 HAGIWARA TEA GARDEN DR SAN FRANCISCO, CA 94118	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	25,000.
DELAWARE STATE UNIVERSITY FOUNDATION 1200 N. DUPONT HIGHWAY DOVER, DE 19901	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	100,000.
DESTINY ARTS CENTER 970 GRACE AVENUE OAKLAND, CA 94608	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	75,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	7,500.
DOMINICAN UNIVERSITY OF CALIFORNIA 50 ACACIA AVENUE SAN RAFAEL, CA 94901	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	50,000.
DUKE UNIVERSITY 2138 CAMPUS DRIVE BOX 90586 DURHAM, NC 27708	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	25,000.
EAST BAY CENTER FOR PERFORMING ARTS 339 11TH STREET RICHMOND, CA 94801	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	75,000.
EAST OAKLAND YOUTH DEVELOPMENT 8200 INTERNATIONAL BLVD. OAKLAND, CA 94621	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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
ENVIRONMENTAL DEFENSE FUND 123 MISSION STREET, 28TH FLOOR SAN FRANCISCO, CA 94105	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	25,000.
EVERYTOWN FOR GUN SAFETY 909 THIRD AVE 15TH FL NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	500,000.
EXPLORATORIUM PIER 15 (EMBARCADERO AT GREEN STREET) SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	25,000.
FIRST PLACE FOR YOUTH 426 17TH ST #100 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100,000.
FIVE KEYS CHARTER SCHOOL 70 OAK GROVE STREET SAN FRANCISCO, CA 94107	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	25,000.
FRIENDS OF ALTA 10201 UTAH 210 SANDY, UT 84092	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	10,000.
GEORGETOWN UNIVERSITY 3700 O ST NW WASHINGTON, DC 20057	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	50,000.
GRAMEEN OAKLAND 3445 INTERNATIONAL BLVD OAKLAND, CA 94601	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100,000.
HAMILTON FAMILIES 1631 HAYES ST SAN FRANCISCO, CA 94117	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	7,000,000.
HAMPTON UNIVERSITY 100 E. QUEEN ST. HAMPTON, VA 23668	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	100,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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
HEALTHRIGHT 360 1563 MISSION ST SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	150,000.
HOMELESS PRENATAL PROGRAM 2500 18TH ST SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	250,000.
HUMBOLDT STATE UNIVERSITY 1 HARPST ST ARCATA, CA 95521	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	25,000.
INTERNATIONAL DOCUMENTARY ASSOCIATION 3470 WILSHIRE BLVD., SUITE 980 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	5,000.
INTERNATIONAL INSTITUTE OF THE BAY AREA 1111 MARKET STREET, 4TH FLOOR SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	150,000.
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	825,000.
INTERNATIONAL TRIATHLON UNION AV. DE RHODANIE 54 LAUSANNE, SWITZERLAND CH-1007	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000.
JEWISH COMMUNITY CENTER OF SF 3200 CALIFORNIA ST SAN FRANCISCO, CA 94118	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	175,000.
JEWISH VOCATIONAL SERVICES 2301 MISSION ST SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	150,000.
JUILLARD 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	25,000.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (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
KALW FM 91.7 500 MANSELL STREET SAN FRANCISCO, CA 94134	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	5,000.
KCSM TV & FM 1700 WEST HILLSDALE BLVD SAN MATEO, CA 94402	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	2,500.
KIPP BAY AREA 1404 FRANKLIN ST, STE 500 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	2,648,058.
KQED 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	25,000.
KRCB NORTH BAY PUBLIC MEDIA 5850 LABATH AVE ROHNERT PARK, CA 94928	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	5,000.
LA COCINA 2948 FOLSOM ST SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100,000.
LAPHAMS QUARTERLY/AGORA 33 IRVING PLACE, 8TH FLOOR NEW YORK, NY 10003	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	15,000.
LOYOLA UNIVERSITY CHICAGO 6339 N. SHERIDAN ROAD CHICAGO, IL 60660	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	50,000.
MERIT SCHOOL OF MUSIC 38 SOUTH PEORIA STREET CHICAGO, IL 60607	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	75,000.
MEROLA OPERA PROGRAM 301 VAN NESS AVENUE SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	30,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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
MIDDLE TENNESSEE STATE U FOUNDATION OFFICE OF DEVELOPMENT, MTSU P.O. BOX 109 MURFREESBORO, TN 37132	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	50,000.
MILLS COLLEGE 5000 MACARTHUR BLVD. OAKLAND, CA 94613	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	50,000.
MISSION ASSET FUND 3269 MISSION ST SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	200,000.
MORGAN STATE UNIVERSITY FOUNDATION 1700 EAST COLD SPRING LANE, TRUTH HALL, RM 201 BALTIMORE, MD 21251	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100,000.
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	25,000.
NAACP LEGAL DEFENSE & EDUCATION 40 RECTOR STREET, 5TH FLOOR NEW YORK, NY 10006	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	25,000.
NEW DOOR VENTURES 3221 20TH ST SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100,000.
NEW ENGLAND CTR FOR CIRCUS ART 74 COTTON MILL HILL, #300 BRATTLEBORO, VT 05301	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	5,000.
NEW WORLD SYMPHONY 500 17TH STREET MIAMI BEACH, FL 33139	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	50,000.
NORTH VALLEY COMMUNITY FOUNDATION 240 MAIN STREET, SUITE 260 CHICO, CA 95928	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	88,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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
NORTHWESTERN UNIVERSITY 633 CLARK STREET EVANSTON, IL 60208	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	50,000.
OAKLAND LEAF 7700 EDGEWATER DR #818 OAKLAND, CA 94621	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100,000.
OAKLAND SCHOOL FOR THE ARTS 530 EIGHTEENTH STREET OAKLAND, CA 94612	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	31,250.
PARTNERSHIP FOR A NEW AMERICAN ECONOMY RESEARCH FUND 909 THIRD AVENUE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	250,000.
POINT BLUE, CONSERVATION SCIENCE 3820 CYPRESS DRIVE #11 PETALUMA, CA 94954	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	5,000.
POLISHED PEBBLES P.O. BOX 43544 CHICAGO, IL 60643	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	15,000.
PRINCE OF WALES FOUNDATION USA 888 17TH STREET NW SUITE 201 WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	137,872.
PROJECT REBOUND 1600 HOLLOWAY AVE SAN FRANCISCO, CA 94132	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	50,000.
PROPUBLICA ONE EXCHANGE PLAZA, 55 BROADWAY, 23RD FLOOR NEW YORK, NY 10006	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	150,000.
RANDALL MUSEUM 199 MUSEUM WAY SAN FRANCISCO, CA 94114	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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
REGENTS, UNIVERSITY OF CA., SANTA CRUZ 1156 HIGH STREET SANTA CRUZ, CA 95064	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	50,000.
RESTORE OAKLAND 1419 34TH AVE OAKLAND, CA 94601	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100,000.
ROOM TO READ 111 SUTTER STREET, 16TH FLOOR SAN FRANCISCO, CA 94104	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	6,250.
ROYAL ACADEMY AMERICA 54 THOMPSON ST., 3RD FL NEW YORK, NY 10012	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	30,000.
RUBICON 6171 W. CENTURY BLVD., SUITE 310 LOS ANGELES, CA 90045	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	500,000.
SAN DIEGO STATE UNIVERSITY 5500 CAMPANILE DR SAN DIEGO, CA 92182	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	25,000.
SAN FRANCISCO ART INSTITUTE 800 CHESTNUT STREET SAN FRANCISCO, CA 94133	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	25,000.
SAN FRANCISCO ARTS EDUCATION 135 VAN NESS AVE SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	200,000.
SAN FRANCISCO OPERA 301 VAN NESS AVENUE SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	25,000.
SAN FRANCISCO PERFORMANCES 500 SUTTER ST SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	32,250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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
SAN FRANCISCO SYMPHONY 201 VAN NESS AVENUE SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	150,000.
SAN FRANCISCO/MARIN FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100,000.
SAN JOSE STATE UNIVERSITY 1 WASHINGTON SQ SAN JOSE, CA 95192	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	25,000.
SAVE THE CHILDREN 501 KINGS HWY E - SUITE 400 FAIRFIELD, CT 06825	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	7,500.
SCRIPTED INC 85 BROAD ST, 17TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	833,333.
SF BALLET 455 FRANKLIN ST SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	25,000.
SF FOUNDATION IMMIGRANT INTEGRATION ONE EMBARCADERO CENTER, SUITE 1400 SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	25,000.
SF FOUNDATION, CAMPAIGN FOR HOPE 1 SOUTH VAN NESS AVE. 5TH FLOOR SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	25,000.
SF FREE CLINIC 4900 CALIFORNIA ST SAN FRANCISCO, CA 94118	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100,000.
SF JAZZ 201 FRANKLIN ST SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	35,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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
SF MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	40,000.
SF PARKS ALLIANCE 1663 MISSION ST STE 320 SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	5,000.
SHARING MERITS PO BOX 762 BOLINAS, CA 94924	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000.
SONOMA STATE UNIVERSITY 1801 E COTATI AVE ROHNERT PARK, CA 94928	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	25,000.
SOUTHERN CENTER FOR HUMAN RIGHTS 83 POPLAR ST ATLANTA, GA 30303	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	10,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE. MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	10,000.
SPELMAN COLLEGE 350 SPELMAN LN ATLANTA, GA 30314	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100,000.
SPINDRIFT SCHOOL FOR PERFORMING ARTS 1050 CRESPI DR PACIFICA, CA 94044	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	3,750.
STAND TOGETHER, INC. 1320 N COURTHOUSE RD, STE 220 ARLINGTON, VA 22201	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	-125,000.
SUMMER SEARCH 360 22ND ST, SUITE 305 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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
SWIM ACROSS AMERICA ONE INTERNATIONAL PLACE, SUITE 4600 BOSTON, MA 02110	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	2,200.
THE METROPOLITAN MUSEUM 1000 FIFTH AVE NEW YORK, NY 10028	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	25,000.
THE NATION INSTITUTE 116 EAST 16TH STREET NEW YORK, NY 10003	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	25,000.
THE PRISON UNIVERSITY PROJECT PO BOX 492 SAN QUENTIN, CA 94964	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	16,320.
THE SAN FRANCISCO FOUNDATION 1 EMBARCADERO CTR STE 1400 SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000,000.
THE UNIVERSITY CORP, SF STATE PO BOX 320160 SAN FRANCISCO, CA 94132	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	50,000.
THE UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO, IL 60637	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	1,050,000.
THE WHITNEY MUSEUM 945 MADISON AVE NEW YORK, NY 10021	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	7,500.
THE WOMENS' BUILDING 3543 18TH STREET #8 SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100,000.
THIRD STREET YOUTH CENTER 1728 BANCROFT AVENUE SAN FRANCISCO, CA 94124	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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
TIBA FOUNDATION 4200 PARK BLVD OAKLAND, CA 94602	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	2,000.
UC BERKELEY 200 CALIFORNIA HALL # 1500 BERKELEY, CA 94720	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	6,250.
UC BERKELEY, UNIVERSITY DEVELOPMENT AND ALUMNI RELATIONS 1995 UNIVERSITY AVENUE, SUITE 401 BERKELEY, CA 94704	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	50,000.
UC DAVIS FOUNDATION ONE SHIELDS AVENUE DAVIS, CA 95616	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	50,000.
UCSF CARDIOLOGY CLINIC 535 MISSION BAY BLVD SOUTH SAN FRANCISCO, CA 94143	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	10,000.
UGANDA CANCER INSTITUTE/HUTCHISON CANCER ALLIANCE PO BOX 19024 SEATTLE, WA 09109	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	50,000.
UNDERGROUND SCHOLARS 2400 BANCROFT WAY, SUITE 7 BERKELEY, CA 94704	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	50,000.
UNIVERISTY OF MISSOURI-KANSAS CITY 5100 ROCKHILL ROAD KANSAS CITY, MO 64110	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	50,000.
UNIVERSITY CORPORATION AT MONTEREY BAY 100 CAMPUS CENTER SEASIDE, CA 93955	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	25,000.
UNIVERSITY FOUNDATION - SACRAMENTO STATE 6000 J STREET, MS 6030 SACRAMENTO, CA 95819	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	50,000.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (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
UNIVERSITY OF CALIFORNIA, IRVINE 260 ALDRICH HALL IRVINE, CA 92697	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	25,000.
UNIVERSITY OF CALIFORNIA, LOS ANGELES 405 HILGARD AVENUE LOS ANGELES, CA 90095	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	50,000.
UNIVERSITY OF CALIFORNIA, MERCED 5200 LAKE RD MERCED, CA 95340	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	25,000.
UNIVERSITY OF CALIFORNIA, RIVERSIDE 900 UNIVERSITY AVE. RIVERSIDE, CA 92521	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	50,000.
UNIVERSITY OF CALIFORNIA, SAN DIEGO 9500 GILMAN DR LA JOLLA, CA 92093	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	25,000.
UNIVERSITY OF CALIFORNIA, SANTA BARBARA UC SANTA BARBARA SANTA BARBARA, CA 93106	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	25,000.
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO, IL 60637	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	10,000,000.
UNIVERSITY OF MICHIGAN, FLINT 303 E KEARSLEY STREET FLINT, MI 48502	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	50,000.
UNIVERSITY OF SAN FRANCISCO 2130 FULTON STREET SAN FRANCISCO, CA 94117	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS TO RE-ENTRY STUDENTS	50,000.
UP ON TOP 1187 FRANKLIN STREET SAN FRANCISCO, CA 94109	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (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
UPWARDLY GLOBAL 582 MARKET ST SAN FRANCISCO, CA 94104	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	200,000.
URBAN SERVICES YMCA 1426 FILLMOE ST #204 SAN FRANCISCO, CA 94115	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	350,000.
VENTURA COUNTY COMMUNITY FOUNDATION 4001 MISSION OAKS BLVD., STE. A CAMARILLO, CA 93012	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	6,000.
WORLD BICYCLE RELIEF 1000 W FULTON MARKET CHICAGO, IL 60607	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000.
YOUNG COMMUNITY DEVELOPERS 1715 YOSEMITE AVE SAN FRANCISCO, CA 94124	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	500,000.
YOUTH RADIO 1701 BROADWAY OAKLAND, CA 94612	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100,000.
YOUTH SPEAKS 1663 MISSION ST. SUITE 604 SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	75,000.
Total from continuation sheets				

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

- | | | | |
|--|--|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | Yes | No |
| | | | |
| 1a(1) | | | X |
| 1a(2) | | | X |
| | | | |
| 1b(1) | | | X |
| 1b(2) | | | X |
| 1b(3) | | | X |
| 1b(4) | | | X |
| 1b(5) | | | X |
| 1b(6) | | | X |
| 1c | | | X |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

► PRESIDENT

Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

ROBERT N. HOFFMAN

ROBERT N. HOFFMAN

11/08/19

P01062419

Firm's name ▶ **FRANK, RIMERMAN & CO. LLP**

Firm's EIN ▶ 94-1341042

Firm's address ► 1801 PAGE MILL ROAD
PALO ALTO, CA 94304

Phone no. (650) 845-8100

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2018

Name of the organization

CRANKSTART FOUNDATION

Employer identification number

94-3377099

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vii), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization

Employer identification number

CRANKSTART FOUNDATION

94-3377099

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL MORITZ C/O FRANK, RIMERMAN + CO LLP, 1801 PAGE MILL RD PALO ALTO, CA 94133	\$ 6,131,601.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	MICHAEL MORITZ C/O FRANK, RIMERMAN + CO LLP, 1801 PAGE MILL RD PALO ALTO, CA 94133	\$ 631,951.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	MICHAEL MORITZ C/O FRANK, RIMERMAN + CO LLP, 1801 PAGE MILL RD PALO ALTO, CA 94133	\$ 4,040,087.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	MICHAEL MORITZ C/O FRANK, RIMERMAN + CO LLP, 1801 PAGE MILL RD PALO ALTO, CA 94133	\$ 75,417,311.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
5	MICHAEL MORITZ C/O FRANK, RIMERMAN + CO LLP, 1801 PAGE MILL RD PALO ALTO, CA 94133	\$ 34,574,726.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
6	MICHAEL MORITZ C/O FRANK, RIMERMAN + CO LLP, 1801 PAGE MILL RD PALO ALTO, CA 94133	\$ 60,891,856.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

CRANKSTART FOUNDATION**94-3377099****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	<u>159,594 SHS OKTA INC</u> _____ _____	\$ <u>6,131,601.</u>	<u>03/16/18</u>
<u>2</u>	<u>17,089 SHS MOMO INC</u> _____ _____	\$ <u>631,951.</u>	<u>03/19/18</u>
<u>3</u>	<u>105,568 SHS OKTA INC</u> _____ _____	\$ <u>4,040,087.</u>	<u>03/20/18</u>
<u>4</u>	<u>73,105 SHS ALPHABET INC</u> _____ _____	\$ <u>75,417,311.</u>	<u>05/02/18</u>
<u>5</u>	<u>32,525 SHS ALPHABET INC</u> _____ _____	\$ <u>34,574,726.</u>	<u>05/30/18</u>
	_____ _____ _____	\$ _____	

Name of organization

Employer identification number

CRANKSTART FOUNDATION**94-3377099**

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

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

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
SC XII PRINCIPALS FUND	0.	156,017.	0.			-156,017.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
PACIFICOR FUND	0.	54.	0.			-54.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
PACIFICOR FUND	8,930.	0.	0.			8,930.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SC CHINA GF PRINCIPALS FUND I	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
80,882.	0.	0.	0.	80,882.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SC CHINA PRINCIPALS FUND I	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
123,952.	0.	0.	0.	123,952.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SC CHINA PRINCIPALS FUND II	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	45.	0.	0.	-45.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SC INDIA GF PRINCIPALS FUND I	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	426,173.	0.	0.	-426,173.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SC INDIA PRINCIPALS FUND III	3,279,652.	0.	0.		0.	3,279,652.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
FRANCISCO PARTNERS PARALLEL FUND II	0.	73,266.	0.		0.	-73,266.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
FRANCISCO PARTNERS PARALLEL FUND II	0.	375,148.	0.		0.	-375,148.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SC USGF PF IV	588,909.	0.	0.		0.	588,909.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SC US VENTURE 2010	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22,292.	0.	0.	0.	22,292.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SC US VENTURE 2010	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	64,358.	0.	0.	-64,358.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SC HERITAGE FUND	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,029,477.	0.	0.	0.	1,029,477.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SC HERITAGE FUND	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,168,604.	0.	0.	0.	21,168,604.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
SC CHINA GROWTH 2010 PRINCIPALS FUND	559,604.	0.	0.			559,604.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
SC CHINA VENTURE 2010 PRINCIPALS FUND	0.	647.	0.			-647.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
SC CHINA VENTURE 2010 PRINCIPALS FUND	179,382.	0.	0.			179,382.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
SC USGF PF V	132,539.	0.	0.			132,539.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
SC USGF PF V	2,535,880.	0.	0.		0.		2,535,880.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
SC BUYOUTS III	0.	1,789.	0.		0.		-1,789.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
SC BUYOUTS III	625,602.	0.	0.		0.		625,602.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
FRANCISCO PARTNERS PARALLEL FUND III	443,920.	0.	0.		0.		443,920.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FRANCISCO PARTNERS PARALLEL FUND III (CAYMAN)				PURCHASED		
	0.	1,299.	0.	0.	-1,299.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SC GLOBAL GROWTH PRINCIPALS FUND				PURCHASED		
	9,692.	0.	0.	0.	9,692.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SC CHINA VENTURE IV				PURCHASED		
	1,874,189.	0.	0.	0.	1,874,189.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SC CAPITAL U.S. SCOUT SEED				PURCHASED		
	0.	207.	0.	0.	-207.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SC CAPITAL U.S. SCOUT SEED	0.	2,727.	0.		0.	-2,727.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SC U.S. VENTURE PARTNERS FUND XIV	2,168.	0.	0.		0.	2,168.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SC U.S. VENTURE PARTNERS FUND XIV	623,816.	0.	0.		0.	623,816.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
WOLFF REAL ESTATE II	0.	32,100.	0.		0.	-32,100.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
SC US GROWTH VI PF LP	366,207.	0.	0.		0.		366,207.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
SC CHINA GROWTH III PF LP	668,841.	0.	0.		0.		668,841.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
SC INDIA PRINCIPALS FUND IV LTD	694,481.	0.	0.		0.		694,481.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
SC CHINA VENTURE V PRINCIPALS	0.	1,647.	0.		0.		-1,647.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SC CHINA VENTURE V PRINCIPALS	0.	191,958.	0.		0.	-191,958.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SCHF CIF K-1 2014-A	0.	6,722,031.	0.		0.	-6,722,031.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
FRANCISCO PARTNERS IV, LP	372.	0.	0.		0.	372.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
FRANCISCO PARTNERS IV, LP	335,419.	0.	0.		0.	335,419.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SC USV XV PF	0.	14,273.	0.		0.	-14,273.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SC INDIA PF V LTD	338,782.	0.	0.		0.	338,782.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SC US GROWTH VII PF	0.	57,719.	0.		0.	-57,719.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SC CHINA VENTURE VI PF	553,500.	0.	0.		0.	553,500.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SC CHINA VENTURE VI PF	270,610.	0.	0.		0.	270,610.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SC CHINA GROWTH IV PF	53,056.	0.	0.		0.	53,056.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SCH CIF 2016-A	968,321.	0.	0.		0.	968,321.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SCH CIF 2016-A	820,927.	0.	0.		0.	820,927.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS DATE SOLD
SCH CIF 2017-A	3,286.	0.	0.		0.		3,286.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS DATE SOLD
SCH CIF 2017-A	896,972.	0.	0.		0.		896,972.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS DATE SOLD
ASHTON APARTMENTS - GAIN ON SALE	805,510.	0.	0.		0.		805,510.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS DATE SOLD
39,472 SHARES 58.COM INC CL A	3,159,094.	1,882,964.	0.		0.		1,276,130.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
105,630 SHARES ALPHABET INC CL A	111,908,984.	109,992,037.	0.	0.	1,916,947.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,461 SHARES COMPUTER PROGRAMS & SYSTEM INC	39,457.	31,575.	0.	0.	7,882.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
43,743 SHARES CTRIP.COM INC	1,975,652.	868,185.	0.	0.	1,107,467.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
244,795 SHARES FACEBOOK INC	34,989,612.	157,632.	0.	0.	34,831,980.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
25,092 SHARES ICHOR HOLDINGS LTD	706,929.	164,964.	0.		0.	541,965.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
6,184 SHARES IQIYI INC.	129,679.	65,288.	0.		0.	64,391.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
504,815 SHARES JUMEI INTL HOLDING LTD	1,182,629.	126,204.	0.		0.	1,056,425.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED DONATED	DATE ACQUIRED	DATE SOLD
30,306 SHARES MOMO INC.	1,117,899.	760,058.	0.		0.	357,841.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
450,846 SHARES OKTA INC CL A	DONATED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,322,934.	10,815,561.	0.	0.	6,507,373.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
215,081 SHARES PPD AI GROUP INC	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,292,667.	17,206.	0.	0.	1,275,461.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
29,014 SHARES QUANTENNA COMMUNICATIONS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
408,415.	224,635.	0.	0.	183,780.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	81,071,958.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CFE HOLDINGS	38,581.	38,581.	
FRANCISCO PARTNERS IV	4,539.	4,539.	
FRANCISCO PARTNERS PARALLEL FUND II	9,067.	9,067.	
FRANCISCO PARTNERS PARALLEL FUND III	1,217.	1,217.	
LE LION BUILDING PROMISSORY NOTE	1,915,949.	0.	
MS #889928	11,782.	11,782.	
PACIFICOR FUND	2,180.	2,180.	
SC BUYOUTS III	2,178.	2,178.	
SC CAPITAL U.S. SCOUT SEED	1,425.	1,425.	
SC CHINA GF PRINCIPALS FUND I	148,942.	148,942.	
SC CHINA GROWTH 2010 PRINCIPALS FUND	83,908.	83,908.	
SC CHINA GROWTH III PF LP	1,246.	1,246.	
SC CHINA GROWTH IV PF	3,983.	3,983.	
SC CHINA PRINCIPALS FUND I	10,434.	10,434.	
SC CHINA PRINCIPALS FUND II	5,455.	5,455.	
SC CHINA PRINCIPALS SEED FUND I	2,023.	2,023.	
SC CHINA VENTURE 2010 PRINCIPALS FUND	2,632.	2,632.	
SC CHINA VENTURE IV	4,809.	4,809.	
SC CHINA VENTURE V PRINCIPALS	3,097.	3,097.	
SC CHINA VENTURE VI PF	7,725.	7,725.	
SC GG II PF	8,543.	8,543.	
SC GLOBAL GROWTH FUND III - ENDURANCE PARTNERS PF	5,238.	5,238.	
SC GLOBAL GROWTH PRINCIPALS FUND	572.	572.	
SC HERITAGE FUND	3,392,986.	3,392,986.	
SC HERITAGE FUND	95,912.	0.	
SC INDIA PF V LTD	1,024.	1,024.	
SC INDIA PRINCIPALS FUND III	79.	79.	
SC ISRAEL VENTURE V PRINCIPALS FUND	229.	229.	
SC U.S. VENTURE PARTNERS FUND XIV	9,067.	9,067.	
SC US GROWTH VI PF LP	1,782.	1,782.	
SC US GROWTH VII PF	5,403.	5,403.	
SC US GROWTH VIII PRINCIPALS FUND	4,200.	4,200.	
SC US SCOUT SEED PF III	2,900.	2,900.	
SC US VENTURE 2010	5,622.	5,622.	
SC US VENTURE XVI PRINCIPALS FUND	2,846.	2,846.	

SC USGF PF IV	13,267.	13,267.
SC USGF PF V	23,803.	23,803.
SC USV XV PF	6,930.	6,930.
SC XII PRINCIPALS FUND	13,614.	13,614.
SCH CIF 2014-A	2,635.	2,635.
SCH CIF 2015-A	1,552.	1,552.
SCH CIF 2016-A	4,412.	4,412.
SCH CIF 2017-A	15,736.	15,736.
SCH CIF 2018-A	7,679.	7,679.
WOLFF REAL ESTATE II	929.	929.
TOTAL TO PART I, LINE 3	5,888,132.	3,876,271.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FRANCISCO PARTNERS IV, LP	17,335.	0.	17,335.	17,335.	
FRANCISCO PARTNERS PARALLEL FUND II	874.	0.	874.	874.	
FRANCISCO PARTNERS PARALLEL FUND III (CAYMAN)	402,672.	0.	402,672.	402,672.	
MS #889928	550,152.	0.	550,152.	550,152.	
PACIFICOR FUND	467.	0.	467.	467.	
SC BUYOUTS III	554,788.	0.	554,788.	554,788.	
SC CHINA GF PRINCIPALS FUND I	46,506.	0.	46,506.	46,506.	
SC CHINA GROWTH 2010 PRINCIPALS FUND	7,057.	0.	7,057.	7,057.	
SC CHINA GROWTH III PF LP	1,416.	0.	1,416.	1,416.	
SC CHINA GROWTH VIPF	834.	0.	834.	834.	
SC CHINA PRINCIPALS FUND I	25,212.	0.	25,212.	25,212.	
SC CHINA PRINCIPALS FUND II	12,163.	0.	12,163.	12,163.	
SC CHINA VENTURE 2010 PRINCIPALS FUND	9,816.	0.	9,816.	9,816.	
SC CHINA VENTURE IV	46,679.	0.	46,679.	46,679.	
SC CHINA VENTURE V PRINCIPALS	13,647.	0.	13,647.	13,647.	
SC CHINA VENTURE VI PF	304.	0.	304.	304.	

SC GG II PF	1,890.	0.	1,890.	1,890.
SC GLOBAL GROWTH PRINCIPALS FUND	7,319.	0.	7,319.	7,319.
SC HERITAGE FUND	1,652,540.	0.	1,652,540.	1,652,540.
SC INDIA GF PRINCIPALS FUND I	217.	0.	217.	217.
SC INDIA PF V LTD	1.	0.	1.	1.
SC INDIA PRINCIPALS FUND III	6,154.	0.	6,154.	6,154.
SC INDIA PRINCIPALS FUND IV LTD	189.	0.	189.	189.
SC US GROWTH VI PF LP	2,043.	0.	2,043.	2,043.
SC US GROWTH VII PF	4,388.	0.	4,388.	4,388.
SC USGF PF IV	527.	0.	527.	527.
SCHF CIF 2017-A	6,975.	0.	6,975.	6,975.
WOLFF REAL ESTATE II	1,623.	0.	1,623.	1,623.
TO PART I, LINE 4	3,373,788.	0.	3,373,788.	3,373,788.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GROSS SECTION 965 INCOME	0.	679.	
290 DIVISION ST LLC	124,239.	124,239.	
ASHTON APARTMENTS	-2,316.	-2,316.	
CFE HOLDINGS	-87,478.	-87,478.	
FRANCISCO PARTNERS IV, LP	12,177.	12,177.	
FRANCISCO PARTNERS PARALLEL FUND II	653.	653.	
FRANCISCO PARTNERS PARALLEL FUND III	2,636.	2,636.	
FRANCISCO PARTNERS PARALLEL FUND III (CAYMAN)	1,155.	1,155.	
GROUND HOG HEAVEN	-105,457.	-105,457.	
LE LION BUILDING LLC	128,879.	128,879.	
PACIFICOR FUND	67,797.	67,797.	
PINE SPRINGS FARM I	15,067.	15,067.	
SC BUYOUTS III	36,689.	36,689.	
SC CHINA GF PRINCIPALS FUND I	-919.	-919.	
SC CHINA GROWTH 2010 PRINCIPALS FUND	-31,671.	-31,671.	
SC CHINA PRINCIPALS FUND I	29,989.	29,989.	
SC CHINA VENTURE 2010 PRINCIPALS FUND	122.	122.	

SC CHINA VENTURE IV	-498.	-498.
SC CHINA VENTURE VI PF	-12.	-12.
SC GG II PF	9.	9.
SC HERITAGE FUND	9,309,552.	9,309,552.
SC INDIA GF PRINCIPALS FUND I	421.	421.
SC INDIA PF V LTD	15.	15.
SC INDIA PRINCIPALS FUND III\	-995.	-995.
SC USGF PF IV	112.	112.
SCH CIF 2015-A	-322,798.	-322,798.
SCH CIF 2016-A	66,279.	66,279.
SCH CIF 2017-A	-89,415.	-89,415.
SCH CIF 2018-A	36,372.	36,372.
SCHF CIF 2014-A	40,914.	40,914.
WOLFF REAL ESTATE II	733,342.	733,342.
NET SECTION 965 INCOME	497.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	9,965,357.	9,965,539.

FORM 990-PF	LEGAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	991.	0.		0.
TO FM 990-PF, PG 1, LN 16A	991.	0.		0.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	87,231.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	87,231.	0.		0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	539,502.	539,502.			0.
FEDERAL TAXES	7,625,000.	0.			0.
CALIFORNIA TAXES	1,200,000.	0.			0.
TO FORM 990-PF, PG 1, LN 18	9,364,502.	539,502.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT INTEREST EXPENSE FROM PASSTHROUGH	3,393,461.	3,393,461.			0.
PORTFOLIO DEDUCTIONS FROM PASSTHROUGH	18,319,459.	18,319,459.			0.
NONDEDUCTIBLE EXPENSE FROM PASSTHROUGH	46,779.	0.			0.
MISC ADMIN EXPENSES	12,063.	12,063.			0.
TO FORM 990-PF, PG 1, LN 23	21,771,762.	21,724,983.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
UNREALIZED GAIN/LOSS ON PASSTHROUGH INVESTMENTS	98,739,235.				
TOTAL TO FORM 990-PF, PART III, LINE 3	98,739,235.				

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS ON STOCK HOLDINGS	10,045,598.
TOTAL TO FORM 990-PF, PART III, LINE 5	10,045,598.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
42,477 SHS ALIBABA GROUP HLDG LTD	5,822,323.	5,822,323.
75,825 SHS CARBON BLACK INC	1,017,572.	1,017,572.
283,317 SHS DROPBOX INC	5,788,167.	5,788,167.
140,188 SHS FACEBOOK	18,377,246.	18,377,246.
19,922 SHS GREEN DOT	1,584,197.	1,584,197.
86,955 SHS HUBSPOT INC	10,932,853.	10,932,853.
83,999 SHS JD.COM	1,758,099.	1,758,099.
8,138 SHS MICROSOFT	826,576.	826,576.
101,083 SHS NOAH HOLDINGS LTD	4,378,916.	4,378,916.
295,608 SHS PPD AI GROUP INC	1,064,189.	1,064,189.
154,940 SHS SERVICENOW	27,587,067.	27,587,067.
191,051 SHS SHOPIFY INC CL A	26,451,010.	26,451,010.
39,632 SHS SQUARE INC	2,222,959.	2,222,959.
1,535,000 SHS TENCENT HLDGS LTD	61,561,943.	61,561,943.
411,608 SHS TWILIO INC CL A	36,756,596.	36,756,596.
1,122,085 SHS VEEVA SYS INC CL A	100,224,631.	100,224,631.
ROKA SPORTS, INC	6,800,000.	6,800,000.
LABNOOK AKA TRIALSPARK	4,268,353.	4,268,353.
11HEALTH	7,200,182.	7,200,182.
SPHERE KNOWLEDGE	6,132,000.	6,132,000.
BOOM TECHNOLOGY	12,799,992.	12,799,992.
KATERRA INC	7,999,992.	7,999,992.
MONZO	15,736,896.	15,736,896.
VIRTA HEALTH CORP	7,200,000.	7,200,000.
DUFFEL TECHNOLOGY	640,000.	640,000.
REFRESH CLUB, INC (DBA THE WING)	10,199,990.	10,199,990.
TOTAL TO FORM 990-PF, PART II, LINE 10B	385,331,749.	385,331,749.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT - PACIFICOR FUND, LP	FMV	987,458.	987,458.
INVESTMENT - SC CHINA PRINCIPALS FUND I	FMV	1,427,388.	16,570,245.
INVESTMENT - FRANCISCO PARTNERS PARALLEL FUND II	FMV	1,108,230.	1,108,230.
INVESTMENT - SC CAPITAL XII PRINCIPALS	FMV	97,030,759.	98,633,944.
INVESTMENT - SC INDIA GF PRINCIPALS	FMV	5,407,392.	4,750,296.
INVESTMENT - SC CHINA GF PRINCIPALS FUND I	FMV	7,574,370.	31,129,379.
INVESTMENT - SC INDIA PRINCIPALS FUND III	FMV	3,477,972.	9,943,681.
INVESTMENT - SC CHINA PRINCIPALS FUND II	FMV	2,216,346.	36,295,624.
INVESTMENT - SEQUOIA CAPITAL USGF PRINCIPALS FUND IV, LP	FMV	7,692,681.	25,287,216.
INVESTMENT - SC US VENTURE 2010 PARTNERS FUND (Q)	FMV	3,408,999.	48,371,529.
INVESTMENT - SEQUOIA CAPITAL HERITAGE FUND, LP	FMV	543,892,643.	543,892,643.
SCGE FUND - OFFSHORE	FMV	111,003,640.	111,003,640.
INVESTMENT - SC CHINA GROWTH 2010 PRINCIPALS FUND	FMV	4,283,720.	7,676,255.
INVESTMENT - SC CHINA VENTURE 2010 PRINCIPALS FUND	FMV	2,026,611.	9,684,592.
INVESTMENT - SEQUOIA CAPITAL USGF PRINCIPALS FUND V, LP	FMV	6,877,022.	21,956,328.
INVESTMENT - SC BUYOUTS III	FMV	9,722,551.	9,722,551.
INVESTMENT - FRANCISCO PARTNERS PARALLEL FUND III (CAYMAN)	FMV	4,031,255.	4,031,255.
INVESTMENT - FRANCISCO PARTNERS PARALLEL FUND III	FMV	3,710,605.	3,710,605.
INVESTMENT - SEQUOIA CAPITAL GLOBAL GROWTH	FMV	5,550,157.	10,264,589.
INVESTMENT - SC CHINA VENTURE IV PF	FMV	1,935,786.	4,914,105.
INVESTMENT - SC ISRAEL VENTURE V PRINCIPALS FUND	FMV	859,528.	1,696,479.
INVESTMENT - SC US SCOUT SEED	FMV	145,988.	171,912.
INVESTMENT - SC US VENTURE PF XIV Q	FMV	3,968,248.	18,104,580.
INVESTMENT - WOLFF REAL ESTATE PARTNERS II	FMV	2,722,914.	2,722,914.
INVESTMENT - SC US GROWTH VI PRINCIPALS	FMV	1,992,345.	3,133,118.
INVESTMENT - SC CHINA GROWTH III PF	FMV	2,104,079.	17,249,508.
INVESTMENT - SC INDIA PRINCIPALS FUND IV	FMV	3,253,445.	9,630,748.
INVESTMENT - SC CHINA VENTURE V PRINCIPALS	FMV	5,836,693.	10,797,529.

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94-3377099

INVESTMENT - SCHF CIF - 2014	FMV	13,029,326.	13,029,326.
INVESTMENT - SCHF CIF - 2015	FMV	29,429,273.	29,429,273.
INVESTMENT - SC USV XV PF	FMV	3,976,607.	5,549,792.
INVESTMENT - FRANCISCO PARTNERS IV	FMV	3,373,921.	3,373,921.
DANDELION CHOCOLATE - NOTE	FMV	15,423,100.	15,423,100.
INVESTMENT - SC BUYOUTS IV	FMV	-19,572.	0.
INVESTMENT - SC INDIA PF V LTD.	FMV	6,879,056.	10,782,519.
INVESTMENT - SC GLOBAL GROWTH II	FMV		
PRINCIPALS FUND		9,975,782.	15,757,220.
INVESTMENT - SC US GROWTH VII	FMV		
PRINCIPALS FUND		6,929,578.	10,105,299.
INVESTMENT - SC CHINA VENTURE VI	FMV		
PRINCIPALS FUND		5,814,081.	6,770,503.
INVESTMENT - SC CHINA GROWTH IV	FMV		
PRINCIPALS FUND		2,550,991.	5,998,499.
INVESTMENT - SCHF CIF LP, 2016-A	FMV	25,916,510.	25,916,511.
INVESTMENT - SCHF CIF LP, 2017-A	FMV	51,527,427.	51,527,427.
INVESTMENT - 290 DIVISION ST	FMV	2,210,576.	2,210,576.
INVESTMENT - GROUND HOG HEAVEN	FMV	-308,000.	-308,000.
INVESTMENT - SC US SCOUT SEED PF-III	FMV	355,050.	354,907.
INVESTMENT - SCH CIF 2018-A	FMV	2,571,021.	2,571,020.
INVESTMENT - CFE HOLDINGS	FMV	11,576,539.	11,576,539.
INVESTMENT - SC US GROWTH VIII	FMV		
PRINCIPALS FUND		2,797,699.	2,947,660.
INVESTMENT - SC US VENTURE XVI	FMV		
PRINCIPALS FUND		1,296,444.	1,295,746.
INVESTMENT - SC GLOBAL GROWTH FUND	FMV		
III - ENDURANCE PARTNERS PF		4,306,183.	4,420,389.
INVESTMENT - SC INDIA PRINCIPALS	FMV		
FUND VI		-27,870.	-13,140.
INVESTMENT - SC CHINA PRINCIPALS	FMV		
SEED FUND I		496,605.	533,198.
INVESTMENT - LE LION BUILDING LLC	FMV	3,387,023.	3,387,023.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,047,716,175.	1,286,080,261.

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY DIVIDEND RECEIVABLE	40,478.	0.	0.
DISTRIBUTIONS RECEIVABLE	283,138.	0.	0.
NOTE DUE FROM LE LION BUILDING LLC	0.	60,891,856.	60,891,856.
INTEREST RECEIVABLE	0.	1,915,949.	1,915,949.
TO FORM 990-PF, PART II, LINE 15	323,616.	62,807,805.	62,807,805.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CONTRIBUTIONS PAYABLE	0.	505,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	505,000.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	15
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NAME OF CONTRIBUTOR	ADDRESS
MICHAEL MORITZ AND HARRIET HEYMAN	C/O 1801 PAGE MILL ROAD PALO ALTO, CA 94304

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	16
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NAME OF MANAGER
MICHAEL MORITZ HARRIET HEYMAN

FORM 990-PF	OTHER REVENUE	STATEMENT	17
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DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
290 DIVISION ST LLC			18	124,239.	
ASHTON APARTMENTS			18	-2,316.	
CFE HOLDINGS			18	-87,478.	
FRANCISCO PARTNERS IV, LP			18	12,177.	
FRANCISCO PARTNERS PARALLEL FUND II			18	653.	
FRANCISCO PARTNERS PARALLEL FUND III			18	2,636.	
FRANCISCO PARTNERS PARALLEL FUND III (CAYMAN)			18	1,155.	

GROUND HOG HEAVEN	18	-105,457.
LE LION BUILDING LLC	18	128,879.
PACIFICOR FUND	18	67,797.
PINE SPRINGS FARM I	18	15,067.
SC BUYOUTS III	18	36,689.
SC CHINA GF PRINCIPALS FUND I	18	-919.
SC CHINA GROWTH 2010 PRINCIPALS FUND	18	-31,671.
SC CHINA PRINCIPALS FUND I	18	29,989.
SC CHINA VENTURE 2010 PRINCIPALS FUND	18	122.
SC CHINA VENTURE IV	18	-498.
SC CHINA VENTURE VI PF	18	-12.
SC GG II PF	18	9.
SC HERITAGE FUND	18	9,309,552.
SC INDIA GF PRINCIPALS FUND I	18	421.
SC INDIA PF V LTD	18	15.
SC INDIA PRINCIPALS FUND III	18	-995.
SC USGF PF IV	18	112.
SCH CIF 2015-A	18	-322,798.
SCH CIF 2016-A	18	66,279.
SCH CIF 2017-A	18	-89,415.
SCH CIF 2018-A	18	36,372.
SCHF CIF 2014-A	18	40,914.
WOLFF REAL ESTATE II	18	733,342.
NET SECTION 965 INCOME	18	497.
TOTAL TO FORM 990-PF, PG 12, LN 11		9,965,357.