

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 1545-0047
2019
 Open to Public Inspection

For calendar year **2019** or tax year beginning , **2019**, and ending , **20**

Name of foundation: SALICE FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 4 LAKESIDE DRIVE

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: RYE, NY 10580

A Employer identification number: 22-6902474

B Telephone number (see instructions): (212) 440-0800

C If exemption application is pending, check here. **6**

D 1 Foreign organizations, check here.
 2 Foreign organizations meeting the 85% test, check here and attach computation.

E If private foundation status was terminated under section 507(b)(1)(A), check here.

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization Section 501(c)(3) exempt private foundation **04**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 59,952,887.

J Accounting method Cash Accrual
 Other (specify) _____ (Part I, column (d), must be on cash basis)

3/4

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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	1,443,200.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	292,830.	292,830.		
4	Dividends and interest from securities	321,049.	321,049.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	5,080,763.			
b	Gross sales price for all assets on line 6a	18,339,444.			
7	Capital gain net income (from Part IV, line 2)		5,080,763.		
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) (attach schedule)				
11	Other income (attach schedule) <u>ATCH 1</u>	103,099.	103,099.		
12	Total Add lines 1 through 11	7,240,941.	5,797,741.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest <u>ATCH 2</u>	11,043.	11,043.		
18	Taxes (attach schedule) (see instructions) [3]	105,959.	5,959.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) <u>ATCH 4</u>	213,292.	212,542.		750.
24	Total operating and administrative expenses. Add lines 13 through 23.	330,294.	229,544.		750.
25	Contributions, gifts, grants paid	1,664,079.			1,664,079.
26	Total expenses and disbursements Add lines 24 and 25	1,994,373.	229,544.		1,664,829.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	5,246,568.			
b	Net investment income (if negative, enter -0-)		5,568,197.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED MAY 05 2021 Revenue Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,430,460.	1,222,108.	1,222,108.
	2	Savings and temporary cash investments			
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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 (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 5	10,460,672.	8,976,437.	37,671,343.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 6	9,455,269.	14,951,224.	21,059,436.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	21,346,401.	25,149,769.	59,952,887.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30				
	26	Capital stock, trust principal, or current funds	21,346,401.	25,149,769.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	Total net assets or fund balances (see instructions)	21,346,401.	25,149,769.	
30	Total liabilities and net assets/fund balances (see instructions)	21,346,401.	25,149,769.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1 21,346,401.
2	Enter amount from Part I, line 27a	2 5,246,568.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 26,592,969.
5	Decreases not included in line 2 (itemize) ▶ ATCH 7	5 1,443,200.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 25,149,769.

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)
1 a SEE PART IV SCHEDULE						
b						
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						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	5,080,763.	
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) See instructions If (loss), enter -0- in Part I, line 8				3	0.	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	2,141,934.	44,605,927.	0.048019
2017	305,883.	38,880,480.	0.007867
2016	314,985.	27,034,329.	0.011651
2015	219,200.	23,513,345.	0.009322
2014	311,150.	17,269,721.	0.018017
2 Total of line 1, column (d)			2 0.094876
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 0.018975
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 54,929,936.
5 Multiply line 4 by line 3.			5 1,042,296.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 55,682.
7 Add lines 5 and 6.			7 1,097,978.
8 Enter qualifying distributions from Part XII, line 4. 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			8 1,664,829.

3

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total amount owed is 68,045.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Includes questions about political campaigns, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity... 11 Yes No X. Row 12: Did the foundation make a distribution to a donor advised fund... 12 Yes No X. Row 13: Did the foundation comply with the public inspection requirements... 13 Yes X No. Row 14: The books are in care of ERNST & YOUNG U.S. LLP... Telephone no 212-440-0800... Located at 77 WATER STREET, 9TH FLOOR NEW YORK, NY... ZIP+4 10005. Row 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. Row 16: At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No 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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? 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. c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? 1b 1c. Row 2: Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? 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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019). Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 2b 3a 3b 4a 4b.

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

5a During the year, did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... 5b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes," did the foundation receive any proceeds... 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?

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. See instructions.

Table with 5 columns: (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. Row 1: ATCH 8, 0, 0, 0.

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

Table with 5 columns: (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. Row 1: N/A, 0, 0, 0.

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A		0.

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER CHARITABLE ORGANIZATIONS EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)3).	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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	

Total. Add lines 1 through 3 ▶

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	35,020,525.
b	Average of monthly cash balances	1b	2,015,146.
c	Fair market value of all other assets (see instructions).	1c	18,730,761.
d	Total (add lines 1a, b, and c)	1d	55,766,432.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	55,766,432.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	836,496.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	54,929,936.
6	Minimum investment return. Enter 5% of line 5	6	2,746,497.

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	2,746,497.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	55,682.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	55,682.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,690,815.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	2,690,815.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,690,815.

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	1,664,829.
b	Program-related investments - total from Part IX-B.	1b	
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	1,664,829.
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 See instructions.	5	55,682.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,609,147.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,690,815.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			1,661,665.	
b Total for prior years 20 17 , 20 16 , 20 15				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 1,664,829.				
a Applied to 2018, but not more than line 2a			1,661,665.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount				3,164.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2019 (if an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				2,687,651.
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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

NOT APPLICABLE

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

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

Table with 5 columns: (a) 2019, (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support, Gross investment income).

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))

THOMAS AND SUSAN SALICE

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

N/A

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

Check here [X] 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. See instructions.

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 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
a <i>Paid during the year</i> ATCH 9				
Total ▶ 3a				1,664,079.
b <i>Approved for future payment</i> -				
Total ▶ 3b				

Schedule of Contributors

2019

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

Name of the organization SALICE FAMILY FOUNDATION	Employer identification number 22-6902474
------------------------------------------------------	----------------------------------------------

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

Name of organization **SALICE FAMILY FOUNDATION**

Employer identification number
22-6902474

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	THOMAS AND SUSAN SALICE 4 LAKESIDE DRIVE RYE, NY 10580	\$ 689,270.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	THOMAS AND SUSAN SALICE 4 LAKESIDE DRIVE RYE, NY 10580	\$ 753,930.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **SALICE FAMILY FOUNDATION**

Employer identification number

22-6902474

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1,000 SHARES METTLER-TOLEDO INTERNATIONAL INC	\$ 689,270.	03/05/2019
2	1,000 SHARES METTLER-TOLEDO INTERNATIONAL INC	\$ 753,930.	06/05/2019
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization **SALICE FAMILY FOUNDATION**

Employer identification number

22-6902474

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 information once. See instructions) ▶ \$ _____
 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	
_____		_____	
_____		_____	
_____		_____	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
482,142.		THE CHILDREN'S INVESTMENT FUND LP PROPERTY TYPE: OTHER					VARIOUS 482,142.	VARIOUS
3,202.		SANKATY CREDIT OPPORTUNITIES OFFSHORE IV PROPERTY TYPE: OTHER					VARIOUS 3,202.	VARIOUS
141,960.		AO TECHNOLOGY FUND LP PROPERTY TYPE: OTHER					VARIOUS 141,960.	VARIOUS
9,737,987.		GOLDMAN SACHS PROPERTY TYPE: SECURITIES 8,864,956.				P	VARIOUS 1,012,986.	VARIOUS
4,531,519.		MERRILL LYNCH PROPERTY TYPE: SECURITIES 4,533,680.				P	VARIOUS -2,161.	VARIOUS
3,442,634.		5,000 SHS METTLER TOLEDO INTL INC PROPERTY TYPE: SECURITIES				P	VARIOUS 3,442,634.	VARIOUS
TOTAL GAIN (LOSS)							<u>5,080,763.</u>	

**SALICE FAMILY FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 12/31/2019
EIN: 22-6902474**

DATE	Organization	CITY, STATE	PURPOSE	CHARITY STATUS	AMOUNT
1/2/2019	National Organization of Veterans Advocates	Washington, DC	GENERAL PURPOSE	PC	1,000
1/7/2019	Silver Hill Hospital	New Canaan, CT	GENERAL PURPOSE	PC	3,000
1/11/2019	TheAmerican Legion	Southhold, NY	GENERAL PURPOSE	PC	500
2/11/2019	Greenwich Hospital Foundation	Cos Cob, CT	GENERAL PURPOSE	PC	20,000
2/15/2019	Catholic Charities of Diocese of Palm Beach	Palm Beach Gardens, FL	GENERAL PURPOSE	PC	20,000
2/21/2019	Catholic Charities of the Archdiocese of New York	New York, NY	GENERAL PURPOSE	PC	25,000
2/25/2019	Women of Vision - World Vision	Federal Way, WA	GENERAL PURPOSE	PC	25,000
3/22/2019	The Strengthline Foundation	Newport, OH	GENERAL PURPOSE	PC	15,000
4/2/2019	Town of Palm Beach United Way	Palm Beach, FL	GENERAL PURPOSE	PC	1,100
4/29/2019	Hypertrophic Cardiomyopathy Research Foundation	Rye, NY	GENERAL PURPOSE	PC	700
5/9/2019	National Alliance on Mental Illness	Arlington, VA	GENERAL PURPOSE	PC	150
5/9/2019	Greenwich Hospital Foundation	Greenwich, CT	GENERAL PURPOSE	PC	1,245
5/10/2019	Planned Parenthood	New York, NY	GENERAL PURPOSE	PC	200
6/3/2019	Greenwich Hospital Foundation	Cos Cob, CT	GENERAL PURPOSE	PC	10,000
6/3/2019	Shatterproof	New York, NY	GENERAL PURPOSE	PC	20,000
6/4/2019	Impact 100 Westchester	Hartsdale, NY	GENERAL PURPOSE	PC	4,400
6/13/2019	Glens Falls Area Youth Center	Glens Falls, NY	GENERAL PURPOSE	PC	2,000
6/21/2019	Madison Square Boys & Girls Club	New York, NY	GENERAL PURPOSE	PC	1,000
6/26/2019	The Ohio State University	Columbus, OH	GENERAL PURPOSE	PC	200,000
6/26/2019	Fordham University	New York, NY	GENERAL PURPOSE	PC	400,000
7/3/2019	Feeding Westchester	Elmsford, NY	GENERAL PURPOSE	PC	45,000
7/9/2019	Pan Mass Challenge	Needham, MA	GENERAL PURPOSE	PC	10,225
7/10/2019	Pan Mass Challenge	Needham, MA	GENERAL PURPOSE	PC	2,000
7/29/2019	Glens Falls Area Youth Center	Glens Falls, NY	GENERAL PURPOSE	PC	15,000
8/16/2019	Catholic Charities of the Archdiocese of New York	New York, NY	GENERAL PURPOSE	PC	200,000
8/21/2019	Dana Farber Jimmy Fund	Boston, MA	GENERAL PURPOSE	PC	250
8/21/2019	Catholic Charities of the Archdiocese of New York	New York, NY	GENERAL PURPOSE	PC	13,250
8/30/2019	Memorial Sloan Kettering	New York, NY	GENERAL PURPOSE	PC	15,000
9/11/2019	American Foundation for Suicide Prevention	New York, NY	GENERAL PURPOSE	PC	523
9/23/2019	Save the Children	Fairfield, CT	GENERAL PURPOSE	PC	10,000
10/21/2019	American Cancer Society	Atlanta, GA	GENERAL PURPOSE	PC	264
10/23/2019	Memorial Sloan Kettering	New York, NY	GENERAL PURPOSE	PC	200
10/28/2019	Brain + Behavior Research Foundation	New York, NY	GENERAL PURPOSE	PC	200
10/28/2019	The Art Therapy Project	New York, NY	GENERAL PURPOSE	PC	1,000
11/12/2019	America Cares	Newark, NJ	GENERAL PURPOSE	PC	25,000
11/20/2019	Catholic Charities of the Archdiocese of New York	New York, NY	GENERAL PURPOSE	PC	13,355
11/20/2019	Fordham University	New York, NY	GENERAL PURPOSE	PC	200,000
11/25/2019	Catholic Guardian Services	New York, NY	GENERAL PURPOSE	PC	25,000
11/25/2019	Youth Inc	New York, NY	GENERAL PURPOSE	PC	5,000
11/29/2019	St Lukes Foundation for Haiti	Dumfries, VA	GENERAL PURPOSE	PC	10,000
12/4/2019	Depression and Bipolar Support Alliance	Chicago, IL	GENERAL PURPOSE	PC	500
12/4/2019	Fordham University	New York, NY	GENERAL PURPOSE	PC	10,000
12/6/2019	Endicott College	Beverly, MA	GENERAL PURPOSE	PC	5,000
12/9/2019	Girl Scouts of Greater NY	New York, NY	GENERAL PURPOSE	PC	5,000
12/16/2019	Save the Children	Fairfield, CT	GENERAL PURPOSE	PC	100,000
12/16/2019	Brain + Behavior Research Foundation	New York, NY	GENERAL PURPOSE	PC	35,000
12/16/2019	Charity Water	New York, NY	GENERAL PURPOSE	PC	200
12/20/2019	Greenwich Hospital Foundation	Cos Cob, CT	GENERAL PURPOSE	PC	25,000
12/20/2019	My Sisters Place	White Plains, NY	GENERAL PURPOSE	PC	2,500
12/23/2019	Feeding Westchester	Elmsford, NY	GENERAL PURPOSE	PC	20,000
12/23/2019	Glens Falls Hospital Foundation	Glens Falls, NY	GENERAL PURPOSE	PC	30,000
12/24/2019	National Alliance on Mental Illness	Arlington, VA	GENERAL PURPOSE	PC	5,000
12/24/2019	Muddy Paws Rescue	Brooklyn, NY	GENERAL PURPOSE	PC	518
12/24/2019	Greenwich Hospital Foundation	Cos Cob, CT	GENERAL PURPOSE	PC	26,000
12/24/2019	Glens Falls Area Youth Center	Glens Falls, NY	GENERAL PURPOSE	PC	18,000
12/24/2019	Lymphatic Education & Research Network	New York, NY	GENERAL PURPOSE	PC	300
12/24/2019	St Vincent's Hospital	Westchester, NY	GENERAL PURPOSE	PC	5,000
12/27/2019	Epilepsy Foundation	Landover, MD	GENERAL PURPOSE	PC	10,000
12/27/2019	Convent House	New York, NY	GENERAL PURPOSE	PC	2,500
12/27/2019	Hospital for Special Surgery Fund	New York, NY	GENERAL PURPOSE	PC	500
12/30/2019	Memorial Sloan Kettering	New York, NY	GENERAL PURPOSE	PC	5,000
12/30/2019	Response Crisis Center	Stony Brook, NY	GENERAL PURPOSE	PC	2,500
12/31/2019	Helping Hands for the Homeless & Hungry	Rye, NY	GENERAL PURPOSE	PC	4,000
12/31/2019	The Windward School	White Plains, NY	GENERAL PURPOSE	PC	10,000

Total Grants Paid 1,664,079

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SFW GROVE CO-INVEST LP	224.	224.
GERSON LEHRMAN GROUP	1,391.	1,391.
SANKATY CREDIT OPPORTUNITIES OFFSHORE IV	8,534.	8,534.
THE CHILDREN'S INVESTMENT FUND LP	92,950.	92,950.
TOTALS	<u>103,099.</u>	<u>103,099.</u>

ATTACHMENT 2

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT INTEREST EXP - K-1S	11,043.	11,043.
TOTALS	<u>11,043.</u>	<u>11,043.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL TAXES - FYE 12/18	50,000.	
FEDERAL TAXES - FYE 12/19	50,000.	
FOREIGN TAXES PAID	5,679.	5,679.
RECLAIMABLE TAXES	280.	280.
TOTALS	<u>105,959.</u>	<u>5,959.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE FILING FEES	750.		750.
MERRILL LYNCH - ACCOUNT FEES	534.	534.	
GOLDMAN SACHS - ACCOUNT FEES	148,064.	148,064.	
PORTFOLIO DEDUCTIONS - K-1S	63,944.	63,944.	
TOTALS	<u>213,292.</u>	<u>212,542.</u>	<u>750.</u>

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MERRILL LYNCH	3,880,352.	1,882,798.	28,227,636.
GOLDMAN SACHS	6,580,320.	7,093,639.	9,443,707.
TOTALS	<u>10,460,672.</u>	<u>8,976,437.</u>	<u>37,671,343.</u>

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SANKATY CREDIT OPP OFFSHORE IV	15,639.		30,578.
MARBLEGATE SPECIAL OPP FD LTD	1,750,000.	1,082,492.	2,029,118.
THE CHILDREN'S INVESTMENT FD	2,669,691.	3,242,307.	4,417,801.
SFW GROVE CO-INVEST LP	1,631,964.	1,739,871.	2,437,385.
DYAL III OFFSHORE INVESTORS LP	764,763.	889,277.	1,253,922.
TEAMWORTHY VENTURES II LP	123,212.	600,755.	610,540.
AVANTOR INC	2,500,000.	2,500,000.	5,330,092.
GERSON LEHRMAN GROUP TERM LOAN		4,896,522.	4,950,000.
TOTALS	<u>9,455,269.</u>	<u>14,951,224.</u>	<u>21,059,436.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
APPRECIATION OVER DONORS' COST BASIS ON ASSETS CONTRIBUTED TO THE FOUNDATION	1,443,200.
TOTAL	<u>1,443,200.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
THOMAS SALICE 4 LAKESIDE DRIVE RYE, NY 10580	TRUSTEE - AS NEEDED	0.	0.	0.
SUSAN SALICE 4 LAKESIDE DRIVE RYE, NY 10580	TRUSTEE - AS NEEDED	0.	0.	0.
GRAND TOTALS		0	0	0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED

NONE

501 (C) (3)

GENERAL CHARITABLE PURPOSES

1,664,079

TOTAL CONTRIBUTIONS PAID

1,664,079

SCHEDULE A-3

PARTNERSHIPS IN WHICH THE FOREIGN PARTNERSHIP OWNS A DIRECT INTEREST OR INDIRECTLY OWNS A 10% INTEREST

NAME	ADDRESS	EIN	FOREIGN PARTNERSHIP
DYAL CAPITAL PARTNERS III (A) LP	1290 AVENUE OF THE AMERICAS, 24TH FLOOR, NEW YORK, NY 10104	98-1229602	YES
DYAL CAPITAL PARTNERS III (B) LP	1290 AVENUE OF THE AMERICAS, 24TH FLOOR, NEW YORK, NY 10104	98-1229606	YES
DYAL CAPITAL PARTNERS III HOLDINGS (A) LP	1290 AVENUE OF THE AMERICAS, 24TH FLOOR, NEW YORK, NY 10104	82-5474541	NO
DYAL CAPITAL PARTNERS III HOLDINGS (B) LP	1290 AVENUE OF THE AMERICAS, 24TH FLOOR, NEW YORK, NY 10104	82-5497637	NO
DYAL CAPITAL PARTNERS HORIZON AGGREGATOR (A) LP	1290 AVENUE OF THE AMERICAS, 24TH FLOOR, NEW YORK, NY 10104	98-1253376	YES
DYAL CAPITAL PARTNERS HOTSHOT AGGREGATOR AH I LP	1290 AVENUE OF THE AMERICAS, 24TH FLOOR, NEW YORK, NY 10104	98-1319513	YES
DYAL CAPITAL PARTNERS HOTSHOT AGGREGATOR AH II LP	1290 AVENUE OF THE AMERICAS, 24TH FLOOR, NEW YORK, NY 10104	98-1319521	YES
DYAL CAPITAL PARTNERS HOTSHOT AGGREGATOR EH II LP	1290 AVENUE OF THE AMERICAS, 24TH FLOOR, NEW YORK, NY 10104	98-1319205	YES
DYAL CAPITAL PARTNERS III (A)-I LP	1290 AVENUE OF THE AMERICAS, 24TH FLOOR, NEW YORK, NY 10104	98-1319243	YES
DYAL CAPITAL PARTNERS ZEUS AGGREGATOR C1-I LP	1290 AVENUE OF THE AMERICAS, 24TH FLOOR, NEW YORK, NY 10104	98-1325438	YES
DYAL CAPITAL PARTNERS ZEUS AGGREGATOR C1-II LP	1290 AVENUE OF THE AMERICAS, 24TH FLOOR, NEW YORK, NY 10104	98-1325472	YES
DYAL CAPITAL PARTNERS ZEUS AGGREGATOR AB1-M LP	1290 AVENUE OF THE AMERICAS, 24TH FLOOR, NEW YORK, NY 10104	98-1325398	YES
DYAL CAPITAL PARTNERS ZEUS AGGREGATOR AB-1	1290 AVENUE OF THE AMERICAS, 24TH	98-1325439	YES

NAME	ADDRESS	EIN	FOREIGN PARTNERSHIP
LP	FLOOR, NEW YORK, NY 10104		
DYAL EARL AGGREGATOR LP	1290 AVENUE OF THE AMERICAS, 24TH FLOOR, NEW YORK, NY 10104	32-0483842	NO
DYAL CAPITAL PARTNERS HORIZON AGGREGATOR (B) LP	1290 AVENUE OF THE AMERICAS, 24TH FLOOR, NEW YORK, NY 10104	98-1254300	YES
DYAL CAPITAL PARTNERS HOTSHOT AGGREGATOR IH II LP	1290 AVENUE OF THE AMERICAS, 24TH FLOOR, NEW YORK, NY 10104	98-1319230	YES
DYAL CAPITAL PARTNERS III (B)-I LP	1290 AVENUE OF THE AMERICAS, 24TH FLOOR, NEW YORK, NY 10104	98-1319436	YES
DYAL CAPITAL PARTNERS ZEUS AGGREGATOR AB1-S LP	1290 AVENUE OF THE AMERICAS, 24TH FLOOR, NEW YORK, NY 10104	98-1325405	YES
DYAL CAPITAL PARTNERS ZEUS AGGREGATOR C2-I LP	1290 AVENUE OF THE AMERICAS, 24TH FLOOR, NEW YORK, NY 10104	98-1325432	YES
DYAL CAPITAL PARTNERS ZEUS AGGREGATOR C2-II LP	1290 AVENUE OF THE AMERICAS, 24TH FLOOR, NEW YORK, NY 10104	98-1325458	YES
DYAL CAPITAL PARTNERS ZEUS AGGREGATOR AB-2 LP	1290 AVENUE OF THE AMERICAS, 24TH FLOOR, NEW YORK, NY 10104	98-1325388	YES
DYAL CAPITAL PARTNERS POST ADVISOR (DE) AGGREGATOR LP	1290 AVENUE OF THE AMERICAS, 24TH FLOOR, NEW YORK, NY 10104	82-5514090	NO
DYAL CAPITAL PARTNERS POST INVESTCO (DE) AGGREGATOR LP	1290 AVENUE OF THE AMERICAS, 24TH FLOOR, NEW YORK, NY 10104	82-5519482	NO
SILVER LAKE GROUP, LLC	2775 SAND HILL ROAD, STE 100, MENLO PARK, CA 94025	26-0895325	NO
ENERGY CAPITAL PARTNERS HOLDINGS, LP	51 JOHN F KENNEDY PARKWAY, SUITE 200, SHORT HILLS, NJ 07078	36-4863728	NO
CBF MANAGER, LP	875 THIRD AVENUE, 14TH FLOOR, NEW YORK, NY 10022	82-3608385	NO
CBF GP HOLDINGS, LLC	875 THIRD AVENUE, 14TH FLOOR, NEW YORK, NY 10022	82-3595088	NO
CBF OFFSHORE GP HOLDINGS, LLC	875 THIRD AVENUE, 14TH FLOOR, NEW YORK, NY 10022	82-3608583	NO
SILVER LAKE TECHNOLOGY MANAGEMENT, LP	10080 NORTH WOLFE ROAD, STE SW3-190, CUPERTINO, CA 95014	35-2471887	NO
SPECIAL SITUATION PARTNERS MANAGEMENT COMPANY, LP	301 COMMERCE STREET, SUITE 3300, FORT WORTH, TX 76102	45-4758304	NO