

Form 990-PF Department of the Treasury Internal Revenue Service	Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.	OMB No. 1545-0052 2008			
For calendar year 2008, or tax year beginning , 2008, and ending , 20					
G Check all that apply: Initial return Final return Amended return Address change Name change					
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation GORDON E. & BETTY I. MOORE FOUNDATION	A Employer identification number 94-3397785			
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 1661 PAGE MILL ROAD	B Telephone number (see page 10 of the instructions) (650) 213-3000			
	City or town, state, and ZIP code PALO ALTO, CA 94304	C If exemption application is pending, check here D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation			
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,509,705,996.	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		
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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) (see page 11 of the instructions).)					
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	35,631,934.	51,432,021.		STMT 5
	4 Dividends and interest from securities	19,707,297.	66,363,386.		STMT 6
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	49,011,118.			
	b Gross sales price for all assets on line 6a 2,202,964,484.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	59,794,438.	21,013,832.		STMT 7	
12 Total. Add lines 1 through 11	164,144,787.	138,809,239.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	4,069,080.	2,032,964.		2,036,116.
	14 Other employee salaries and wages	10,293,463.	2,775,498.		8,181,093.
	15 Pension plans, employee benefits	4,232,002.	868,832.		3,155,849.
	16a Legal fees (attach schedule) STMT 8	362,697.	99,321.	NONE	126,047.
	b Accounting fees (attach schedule) STMT 9	195,426.	122,746.	NONE	72,680.
	c Other professional fees (attach schedule) STMT 10	11,743,642.	7,752,576.		3,989,146.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) *	-7,390,031.			
	19 Depreciation (attach schedule) and depletion	2,271,588.	336,550.		
	20 Occupancy	5,740,050.	666,133.		267,628.
	21 Travel, conferences, and meetings	1,574,788.	233,153.		1,931,921.
	22 Printing and publications	225,431.	148,901.		76,530.
	23 Other expenses (attach schedule) STMT 12	1,193,045.	280,952.		952,141.
	24 Total operating and administrative expenses. Add lines 13 through 23	34,511,181.	15,317,626.	NONE	20,789,151.
	25 Contributions, gifts, grants paid	234,406,519.			261,609,913.
26 Total expenses and disbursements. Add lines 24 and 25	268,917,700.	15,317,626.	NONE	282,399,064.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-104,772,913.				
b Net investment income (if negative, enter -0-)		123,491,613.			
c Adjusted net income (if negative, enter -0-)			-0-		
For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. ** STMT 11					
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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	955.	911.	911.
	2 Savings and temporary cash investments	318,439,728.	239,769,169.	239,769,169.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	NONE		NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges STMT 13	420,529.	1,819,486.	1,819,486.
	10 a Investments - U.S. and state government obligations (attach schedule)* *	639,679,283.	536,559,997.	536,559,997.
	b Investments - corporate stock (attach schedule) . STMT 15	648,840,379.	1,046,317,410.	1,046,317,410.
	c Investments - corporate bonds (attach schedule). STMT 26		141,940.	141,940.
	11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT 27	4,647,078,837.	2,528,749,865.	2,528,749,865.	
14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶	27,046,684.			
	8,055,689.	5,816,907.	18,990,995.	18,990,995.
15 Other assets (describe ▶	148,976,198.	137,356,223.	137,356,223.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,409,252,816.	4,509,705,996.	4,509,705,996.	
Liabilities	17 Accounts payable and accrued expenses	8,877,586.	11,054,278.	
	18 Grants payable	138,980,199.	112,347,093.	
	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 ▶	9,977,887.	NONE		
23 Total liabilities (add lines 17 through 22)	157,835,672.	123,401,371.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	6,251,417,144.	4,386,304,625.	
	30 Total net assets or fund balances (see page 17 of the instructions)	6,251,417,144.	4,386,304,625.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,409,252,816.	4,509,705,996.		

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	6,251,417,144.
2 Enter amount from Part I, line 27a	2	-104,772,913.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	6,146,644,231.
5 Decreases not included in line 2 (itemize) ▶	5	1,760,339,606.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,386,304,625.

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 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) 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					
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	-2,229,026.	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }			3		

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 does not qualify under section 4940(e). Do not complete this part.**1** Enter the appropriate amount in each column for each year; see page 18 of 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))
2007	309,776,346.	6,326,574,072.	0.048964
2006	261,146,104.	5,804,652,871.	0.044989
2005	239,105,590.	5,463,411,481.	0.043765
2004	244,164,193.	5,006,349,927.	0.048771
2003	99,390,464.	4,218,730,892.	0.023559
2 Total of line 1, column (d)			2 0.210048
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.042010
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 5,245,805,398.
5 Multiply line 4 by line 3			5 220,376,285.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,234,916.
7 Add lines 5 and 6			7 221,611,201.
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 on page 18.			8 298,545,394.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.		
	Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,234,916.
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-)	2	
3	Add lines 1 and 2	3	1,234,916.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,234,916.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	3,503,802.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,503,802.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,268,886.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax <input checked="" type="checkbox"/> 2,268,886. Refunded <input type="checkbox"/> 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers. <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
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? <i>If "Yes," attach a conformed copy of the changes</i>	<input checked="" type="checkbox"/>	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input checked="" type="checkbox"/>	
b If "Yes," has it filed a tax return on Form 990-T for this year?	<input checked="" type="checkbox"/>	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input checked="" type="checkbox"/>	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> CA, DE		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ **5b** ☒Organizations relying on a current notice regarding disaster assistance check here. ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ **SEE STATEMENT 41** ☒ Yes ☐ No

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

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

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** ☒**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 53		4,069,080.	649,287.	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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
SEE STATEMENT 60		2,656,963.	608,125.	NONE

Total number of other employees paid over \$50,000 ☐ **63**Form **990-PF** (2008)

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 page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 62		4,854,480.

Total number of others receiving over \$50,000 for professional services **25**

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 MIDDLE BAY SUSTAINABLE AQUACULTURE INSTITUTE - IN SUPPORT OF BRIDGE FINANCING FOR THE CONSTRUCTION PHASE OF THE CLOSED CONTAINMENT AQUACULTURE TRIAL.	700,654.
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	700,654.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,924,831,104.
b	Average of monthly cash balances	1b	296,957,743.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2,103,901,912.
d	Total (add lines 1a, b, and c)	1d	5,325,690,759.
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	NONE
3	Subtract line 2 from line 1d	3	5,325,690,759.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	79,885,361.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,245,805,398.
6	Minimum investment return. Enter 5% of line 5	6	262,290,270.

Part XI Distributable Amount (see page 25 of the 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	262,290,270.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,234,916.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,234,916.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	261,055,354.
4	Recoveries of amounts treated as qualifying distributions	4	582,119.
5	Add lines 3 and 4	5	261,637,473.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	261,637,473.

Part XII Qualifying Distributions (see page 25 of the 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	282,399,064.
b	Program-related investments - total from Part IX-B	1b	700,654.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	15,445,676.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	298,545,394.
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 page 26 of the instructions)	5	1,234,916.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	297,310,478.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				261,637,473.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008:				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	22,665,878.			
f Total of lines 3a through e	22,665,878.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ _____ 298,545,394.				
a Applied to 2007, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2008 distributable amount				261,637,473.
e Remaining amount distributed out of corpus	36,907,921.			
5 Excess distributions carryover applied to 2008 (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	59,573,799.			
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 page 27 of the instructions				
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	59,573,799.			
10 Analysis of line 9:				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	22,665,878.			
e Excess from 2008	36,907,921.			

Part XIV Private Operating Foundations (see page 27 of the 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 2008, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 page 27 of the 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).)

GORDON E. AND BETTY I. MOORE

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 ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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:

N/A

c Any submission deadlines:

N/A

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

N/A

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 Paid during the year SEE STATEMENT 63				
Total ▶ 3a				261,609,913.
b Approved for future payment SEE STATEMENT 175				
Total ▶ 3b				330,175,251.

Form **990-PF** (2008)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	35,631,934.	
4	Dividends and interest from securities			14	19,707,297.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	49,011,118.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue: a _____					
b	SEE STATEMENT 209		-12,838,578.		72,633,016.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		-12,838,578.		176,983,365.	
13	Total. Add line 12, columns (b), (d), and (e)					164,144,787.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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)	
2278761858		NORTHERN TRUST ACCOUNTS					VAR	VAR
		2205193511					73568347.	
-57657777.		AXIOM INTERNATIONAL EQUITY FUND					VAR	VAR
							-57657777.	
-59,523.		MSCI EQUITY INDEX FUND B COLUMBIA, BARCL					VAR	VAR
							-59,523.	
75,147.		MSCI EQUITY INDEX FUND B EGYPT, BARCLAY					VAR	VAR
							75,147.	
74,629.		EMERGING MARKETS SMALL CAP FUND B, BARCL					VAR	VAR
							74,629.	
-82,154.		MSCI EQUITY INDEX FUND B TURKEY, BARCLAY					VAR	VAR
							-82,154.	
94,893.		MSCI EQUITY INDEX FUND B THAILAND, BARCL					VAR	VAR
							94,893.	
14,899.		MSCI EQUITY INDEX FUND B TAIWAN, BARCLAY					VAR	VAR
							14,899.	
562,842.		MSCI EQUITY INDEX FUND B POLAND, BARCLAY					VAR	VAR
							562,842.	
255,333.		MSCI EQUITY INDEX FUND B PERU, BARCLAY G					VAR	VAR
							255,333.	
-17,665.		MSCI EQUITY INDEX FUND B PAKISTAN, BARCL					VAR	VAR
							-17,665.	

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)	
958,202.		MSCI EQUITY INDEX FUND B MEXICO, BARCLAY					VAR 958,202.	VAR
418,148.		MSCI EQUITY INDEX FUND B HUNGARY, BARCLA					VAR 418,148.	VAR
346,000.		MSCI EQUITY INDEX FUND B CZECH REPUBLIC,					VAR 346,000.	VAR
568,091.		MSCI EQUITY INDEX FUND B CHINA, BARCLAY					VAR 568,091.	VAR
838,190.		MSCI EQUITY INDEX FUND B CHILE, BARCLAY					VAR 838,190.	VAR
445,129.		MSCI EQUITY INDEX FUND B ARGENTINA, BARC					VAR 445,129.	VAR
78,297.		MSCI EQUITY INDEX FUND B INDIA, BARCLAY					VAR 78,297.	VAR
662,989.		MSCI EQUITY INDEX FUND B ISRAEL, BARCLAY					VAR 662,989.	VAR
-3,752.		MSCI EQUITY INDEX FUND B PHILIPPINES, BA					VAR -3,752.	VAR
869,282.		MSCI EQUITY INDEX FUND B RUSSIA, BARCLAY					VAR 869,282.	VAR
511,715.		MSCI EQUITY INDEX FUND B SOUTH AFRICA, B					VAR 511,715.	VAR

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)	
321,344.		MSCI EQUITY INDEX FUND B KOREA, BARCLAY					VAR 321,344.	VAR
143,710.		MSCI EQUITY INDEX FUND B MALAYSIA, BARCL					VAR 143,710.	VAR
-34.		MONEY MARKET FUND B, BARCLAY GLOBAL INVE					VAR -34.	VAR
494,287.		EAFE EQUITY INDEX FUND B, BARCLAY GLOBAL					VAR 494,287.	VAR
-1.		MONEY MARKET FUND B, BARCLAY GLOBAL INVE					VAR -1.	VAR
2,214,264.		SSGA U.S. TREASURY 1-3 YEAR INDEX CTF					VAR 2,214,264.	VAR
6,083,811.		SSGA U.S. TREASURY 3-10 YEAR INDEX CTF					VAR 6,083,811.	VAR
3,794,672.		SSGA U.S. TREASURY 3-10 YEAR INDEX SEC L					VAR 3,794,672.	VAR
3,605,010.		SSGA LONG U.S. TREASURY INDEX COMMON TRU					VAR 3,605,010.	VAR
5,326,625.		SILCHESTER INTERNATIONAL INVESTORS, INTE					VAR 5,326,625.	VAR
363.		WTC-CTF SHORT TERM CASH PORTFOLIO, WELLI					VAR 363.	VAR

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)	
-7195724.		ABRAMS CAPITAL PARTNERS II, LP					VAR -7195724.	VAR
-12081152.		ACACIA INSTITUTIONAL PARTNERS. LP					VAR -12081152.	VAR
-21206176.		ADAGE CAPITAL PARTNERS, LP					VAR -21206176.	VAR
157,602.		ADAMAS OPPORTUNITIES, LP					VAR 157,602.	VAR
272,955.		AG CAPITAL RECOVERY PARTNERS IV, LP					VAR 272,955.	VAR
-271,655.		AUGUST CAPITAL IV, LP					VAR -271,655.	VAR
3,550,326.		BAKER BIOTECH LIFE SCIENCES, LP					VAR 3,550,326.	VAR
-307,574.		BANC FUND VII, LP					VAR -307,574.	VAR
157,753.		BAUPOST VALUE PARTNERS, LP - IV					VAR 157,753.	VAR
-1351613.		BRAHMAN INSTITUTIONAL PARTNERS, LP					VAR -1351613.	VAR
3,825,644.		BROOKSIDE CAPITAL PARTNERS FUND LP					VAR 3,825,644.	VAR

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)	
-221,930.		CHARLES RIVER PARTNERSHIP XII					VAR	VAR
							-221,930.	
415,416.		DAVIDSON KEMPNER INSTITUTIONAL PARTNERS					VAR	VAR
							415,416.	
-9399536.		DECCAN VALUE ADVISORS FUND, LP					VAR	VAR
							-9399536.	
1,367,603.		EEIF X-B, LP					VAR	VAR
							1,367,603.	
1,951,829.		FARALLON CAPITAL INSTITUTIONAL PARTNERS					VAR	VAR
							1,951,829.	
977,390.		GOLDEN GATE CAPITAL INVESTMENT FUND II,					VAR	VAR
							977,390.	
-1143049.		GOLDEN GATE CAPITAL INVESTMENTS II, LLC					VAR	VAR
							-1143049.	
114,784.		HIGHFIELDS CAPITAL IV, LP					VAR	VAR
							114,784.	
507,572.		HIGH RISE INSTITUTIONAL PARTNERS, LP					VAR	VAR
							507,572.	
-728,402.		IGNITION VENTURE PARTNERS III, LP					VAR	VAR
							-728,402.	
-3,148.		KLEINER PERKINS CAUFIELD & BYERS XI-A, L					VAR	VAR
							-3,148.	

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)	
-1.		KLEINER PERKINS CAUFIELD & BYERS XII, LL					VAR	VAR
6,056.		FILLMORE WAC TE (ALTERNATIVE), LP					VAR	VAR
-4571721.		LEAF INVESTMENT PARTNERS, LP					VAR	VAR
-20177935.		LONE CASCADE, L. P. (#11039)					VAR	VAR
-788,255.		LONE CASCADE, L. P. (#11406)					VAR	VAR
-4551568.		LONE DRAGON PINE					VAR	VAR
-8,294.		MERIT ENERGY PARTNERS E-I LP					VAR	VAR
-2,489.		MERIT ENERGY PARTNERS F-II, LP					VAR	VAR
559,845.		NATURAL GAS PARTNERS VII, LP					VAR	VAR
17,453.		NGP VII INCOME CO-INVESTMENT OPPORTUNITI					VAR	VAR
1,139,613.		NATURAL GAS PARTNERS VIII, LP					VAR	VAR

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)	
15,882.		NATURAL GAS PARTNERS IX, LP					VAR 15,882.	VAR
1,998,421.		PAUL CAPITAL PARTNERS VIII-A, LP					VAR 1,998,421.	VAR
1,392,646.		PACIFIC EQUITY PARTNERS FUND II, LP					VAR 1,392,646.	VAR
357,107.		PACIFIC EQUITY PARTNERS SUPPLEMENTARY FU					VAR 357,107.	VAR
973,062.		PACIFIC EQUITY PARTNERS FUND III, LP					VAR 973,062.	VAR
2,717,712.		RIVA CAPITAL PARTNERS, LP					VAR 2,717,712.	VAR
-71,098.		SEQUOIA CAPITAL XI, LP					VAR -71,098.	VAR
-228,811.		SEQUOIA CAPITAL XII, LP					VAR -228,811.	VAR
211,072.		SEQUOIA CAPITAL GROWTH FUND III, LP					VAR 211,072.	VAR
4,829,348.		STONEHILL INSTITUTIONAL PARTNERS LP					VAR 4,829,348.	VAR
-2041780.		VALUEACT CAPITAL PARTNERS, LP					VAR -2041780.	VAR

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)	
715,151.		VENTURE LENDING & LEASING IV, LLC					VAR 715,151.	VAR
-10,697.		VENTURE LENDING & LEASING V, LLC					VAR -10,697.	VAR
-3644363.		WATERSHED CAPITAL INSTITUTIONAL PARTNERS					VAR -3644363.	VAR
-863,868.		WELLINGTON REIT					VAR -863,868.	VAR
2,309,293.		BAIN CAPITAL FUND VII, LP					VAR 2,309,293.	VAR
95,454.		BAIN CAPITAL FUND VIII, LP					VAR 95,454.	VAR
302.		BAIN CAPITAL VIII COINVESTMENT FUND, LP					VAR 302.	VAR
-1,355.		BAIN CAPITAL FUND IX, LP					VAR -1,355.	VAR
4,722,964.		CS CAPITAL PARTNERS II, L. P.					VAR 4,722,964.	VAR
-120.		CHRYSCAPITAL IV, LLC					VAR -120.	VAR
2,117,441.		GOLDEN GATE CAPITAL INVESTMENT II (BVI),					VAR 2,117,441.	VAR

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)	
2,351.		GOLDEN GATE CAPITAL OPPORTUNITY FUND, L.					VAR 2,351.	VAR
65,891.		NALANDA INDIA FUND LIMITED					VAR 65,891.	VAR
-2777798.		RESERVOIR CAPITAL INVESTMENT PARTNERS (C					VAR -2777798.	VAR
-1312071.		SAGEVIEW CAPITAL PARTNERS (B) , LP					VAR -1312071.	VAR
4,300.		SEQUOIA CAPITAL CHINA I, LP					VAR 4,300.	VAR
182,664.		SEQUOIA CAPITAL INDIA GROWTH FUND I, LP					VAR 182,664.	VAR
-1645000.		DYNAMO BRASIL V, LLC					VAR -1645000.	VAR
3,797,609.		BRCP REIT, LLC I					VAR 3,797,609.	VAR
268,603.		GMO US QUALITY EQUITY FUND IV					VAR 268,603.	VAR
8,073,730.		GMO FOREIGN FUND IV					VAR 8,073,730.	VAR

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)	
TOTAL GAIN(LOSS)							----- -2229026. =====	

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

1
SECTION 1.6038B-1T

NAME: GORDON E. AND BETTY I. MOORE FOUNDATION
FEIN: 94-3397785
FYE: 12/31/2008

INFORMATION REQUIRED UNDER TREAS. REGULATION §1.6038B-1T

1. TRANSFEROR:

NAME: GORDON E. AND BETTY I. MOORE FOUNDATION
FEIN: 94-3397785
ADDRESS: 1661 PAGE MILL ROAD, PALO ALTO, CA 94304

2. TRANSFER:

(I) TRANSFEREE FOREIGN CORPORATION:

NAME: GBMF INTERNATIONAL LTD.
FEIN: N/A
ADDRESS: P.O. BOX 309GT, UGLAND HOUSE, SOUTH CHURCH STREET,
GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS COUNTRY OF
INCORPORATION: CAYMAN ISLANDS

(II) GORDON E. AND BETTY I. MOORE FOUNDATION TRANSFERRED TO GBMF INTERNATIONAL LTD. CASH OF \$15,640,149 SOLELY IN EXCHANGE FOR ADDITIONAL CAPITALIZATION OF GBMF INTERNATIONAL LTD. AFTER THE EXCHANGE, GORDON E. AND BETTY I. MOORE FOUNDATION OWNED 100.0% OF GBMF INTERNATIONAL LTD.'S VOTING STOCK. SUBJECT TO THE PROVISION OF IRC §367(A) OF 1986, AS AMENDED, THE TRANSACTION QUALIFIES AS A TAX-FREE TRANSACTION UNDER IRC §351.

3. CONSIDERATION RECEIVED: ADDITIONAL CAPITALIZATION OF GBMF INTERNATIONAL LTD.

4. PROPERTY TRANSFERRED:

(I)	ACTIVE BUSINESS PROPERTY:	CASH TRANSFER OF \$15,640,149
(II)	STOCK OR SECURITIES:	NOT APPLICABLE
(III)	DEPRECIATED PROPERTY:	NOT APPLICABLE
(IV)	PROPERTY TO BE LEASED:	NOT APPLICABLE
(V)	PROPERTY TO BE SOLD:	NOT APPLICABLE
(VI)	TRANSFERS TO FSC'S:	NOT APPLICABLE
(VII)	TAINTED PROPERTY:	NOT APPLICABLE
(VIII)	FOREIGN LOSS BRANCH:	NOT APPLICABLE
(IX)	OTHER INTANGIBLES:	NOT APPLICABLE

FORM 990PF - GENERAL EXPLANATION ATTACHMENT (CONT' D)
=====

5. TRANSFER OF FOREIGN BRANCH WITH PREVIOUSLY DEDUCTED LOSSES: NOT
APPLICABLE

FORM 990PF - GENERAL EXPLANATION ATTACHMENT
=====

2
SECTION 351-3TA

GORDON E. & BETTY I. MOORE FOUNDATION
94-3397785

STATEMENT PURSUANT TO § 1.351-3T(A) BY GORDON E. & BETTY I. MOORE
FOUNDATION, EIN: 94-3397785, A SIGNIFICANT TRANSFEROR
YEAR ENDED 12/31/2008

1. NAME OF TRANSFEREE CORPORATION: GBMF INTERNATIONAL LTD.
EIN: FOREIGN
2. DATES OF THE TRANSFER OF ASSETS: 01/16/2008, 03/18/2008,
04/15/2008, 05/19/2008, 07/09/2008, 08/07/2008, 12/09/2008 AND 12/17/2008
3. IMMEDIATELY BEFORE THE EXCHANGE, THE PROPERTY TRANSFERRED BY THE
TRANSFEROR IN THE EXCHANGE HAD AN
(A) AGGREGATE FAIR MARKET VALUE OF: \$15,640,149
(B) AGGREGATE BASIS OF: \$15,640,149
4. DATE AND CONTROL NUMBER OF ANY PRIVATE LETTER RULING(S) ISSUED BY
THE INTERNAL REVENUE SERVICE IN CONNECTION WITH THE SECTION 351 EXCHANGE:
N/A

FORM 990PF - GENERAL EXPLANATION ATTACHMENT
=====3
SECTION 351-3TBGORDON E. & BETTY I. MOORE FOUNDATION
94-3397785STATEMENT PURSUANT TO § 1.351-3T(B) BY GBMF INTERNATIONAL LTD., EIN: N/A,
A TRANSFEREE CORPORATION
YEAR ENDED 12/31/2008

1. NAME OF EACH SIGNIFICANT TRANSFEROR CORPORATION: GORDON E. &
BETTY I. MOORE FOUNDATION EIN: 94-3397785
2. DATE(S) OF THE TRANSFER(S) OF ASSETS: 01/16/2008, 03/18/2008,
04/15/2008, 05/19/2008, 07/09/2008, 08/07/2008, 12/09/2008 AND 12/17/2008
3. IMMEDIATELY BEFORE THE EXCHANGE, THE PROPERTY TRANSFERRED BY THE
TRANSFEROR IN THE EXCHANGE HAD AN
(A) AGGREGATE FAIR MARKET VALUE OF: \$15,640,149
(B) AGGREGATE BASIS OF: \$15,640,149
4. DATE AND CONTROL NUMBER OF ANY PRIVATE LETTER RULING(S) ISSUED BY
THE INTERNAL REVENUE SERVICE IN CONNECTION WITH THE SECTION 351 EXCHANGE:
N/A

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST ON SAVINGS AND TEMP CASH INVEST	35,631,934.	51,432,021.
	-----	-----
TOTAL	35,631,934.	51,432,021.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST FROM SECURITIES	19,707,297.	66,363,386.
	-----	-----
TOTAL	19,707,297.	66,363,386.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME	59,794,438.	21,013,832.
	-----	-----
TOTALS	59,794,438.	21,013,832.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
LEGAL FEES	362,697.	99,321.		126,047.
	-----	-----	-----	-----
TOTALS	362,697.	99,321.	NONE	126,047.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ACCOUNTING, TAX & AUDIT FEES	195,426.	122,746.		72,680.
TOTALS	195,426.	122,746.	NONE	72,680.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CONSULTING FEES	3,898,666.	46,995.	3,849,751.
ASSET MANAGEMENT FEES	7,699,991.	7,699,991.	NONE
TEMPORARY AGENCY	144,985.	5,590.	139,395.
	-----	-----	-----
TOTALS	11,743,642.	7,752,576.	3,989,146.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
2008 ESTIMATED TAX DEPOSITS	1,612,764.
DEFERRED EXCISE TAXES	-9,562,576.
FEDERAL UBI TAXES	18,157.
CALIFORNIA UBI TAXES	500,000.
OTHER TAXES	41,624.

TOTALS	-7,390,031.
	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
GENERAL OFFICE EXPENSE	91,108.	20,096.	71,011.
INSURANCE	277,804.	113,154.	204,700.
STAFF DEVELOPMENT & TRAINING	257,061.	19,985.	237,076.
INFORMATION TECHNOLOGY	510,826.	113,076.	397,749.
BANK CHARGES & PAYROLL FEES	56,246.	14,641.	41,605.
	-----	-----	-----
TOTALS	1,193,045.	280,952.	952,141.
	=====	=====	=====

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
PREPAID EXPENSES	1,819,486.	1,819,486.
	-----	-----
TOTALS	1,819,486.	1,819,486.
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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
US GOV OBLIGATIONS	536,559,997.	536,559,997.
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US OBLIGATIONS TOTAL	536,559,997.	536,559,997.
	=====	=====
STATE AND MUNI OBLIGATIONS	NONE	NONE
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STATE OBLIGATIONS TOTAL	NONE	NONE
	=====	=====
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US AND STATE OBLIGATIONS TOTAL	536,559,997.	536,559,997.
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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CORPORATE STOCK		
ADAGE CAPITAL PARTNERS, LP	194,703,457.	194,703,457.
MFO GMO FGN IV FD	133,192,014.	133,192,014.
CF AXIOM INTL EQTY FD	131,459,285.	131,459,285.
SILCHESTER INTL VALUE EQTY	76,582,308.	76,582,308.
MFO QUALITY FD CL IV	72,815,970.	72,815,970.
CF BGI EM COMPLETION PORTFOLIO	33,143,444.	33,143,444.
VALUEACT CAPITAL PARTNERS, LP	33,052,013.	33,052,013.
CF TARGET ASIA FD LTD.	21,304,448.	21,304,448.
FAIRFAX FINL HLDGS LTD SUB VTG	7,271,112.	7,271,112.
NIPPONKOA INSURAN NPV	7,254,275.	7,254,275.
WAL-MART STORES INC COM	6,912,198.	6,912,198.
MC DONALDS CORP COM	6,899,421.	6,899,421.
ACS ACTIVIDADES CO EUR0.5	6,252,392.	6,252,392.
JARDINE STRATEGIC HOLDING	5,523,201.	5,523,201.
GENENTECH INC	5,056,764.	5,056,764.
DAIICHIKOSHO CO NPV	4,917,555.	4,917,555.
EVEREST RE GROUP COM	4,720,680.	4,720,680.
PEP III - INDPT (COINVESTMENT)	4,236,900.	4,236,900.
COMCAST CORP NEW CL A SPL	4,224,033.	4,224,033.
VISA INC COM CL A STK	4,216,928.	4,216,928.
COCA COLA CO COM	4,069,773.	4,069,773.
CF NALANDA INDIA LTD FD	3,871,893.	3,871,893.
SOMPO JAPAN INSURANCE INC	3,792,443.	3,792,443.
PRAXAIR INC COM	3,733,744.	3,733,744.
WELLS FARGO & CO NEW COM STK	3,730,193.	3,730,193.
CHEUNG KONG(HLDGS) HKD0.50	3,631,803.	3,631,803.
UNION PAC CORP COM	3,599,149.	3,599,149.
JAPAN PETROLEUM EX NPV	3,570,877.	3,570,877.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
WASTE MGMT INC DEL COM STK	3,539,352.	3,539,352.
GOLDMAN SACHS GROUP INC COM	3,390,706.	3,390,706.
DAIWA SECS GROUP INC	3,342,261.	3,342,261.
ACCOR EUR3	3,318,716.	3,318,716.
DELL INC COM STK	3,287,040.	3,287,040.
ECOLAB INC COM	3,265,435.	3,265,435.
WAL-MART STORES INC COM	3,259,497.	3,259,497.
MONSANTO CO NEW COM	3,192,975.	3,192,975.
MICROSOFT CORP COM	3,125,952.	3,125,952.
WILLIS GROUP HOLDINGS COM	3,015,456.	3,015,456.
CVS CAREMARK CORP COM STK	2,974,303.	2,974,303.
KYOCERA CORP NPV	2,955,985.	2,955,985.
GENTING BHD MYR0.10	2,939,682.	2,939,682.
LIBERTY GLOBAL INC COM SER C	2,919,296.	2,919,296.
WILLIS GROUP HOLDINGS COM	2,910,960.	2,910,960.
LIBERTY MEDIA CORP NEW ENTERT	2,823,719.	2,823,719.
ALTERA CORP COM	2,778,990.	2,778,990.
UNITEDHEALTH GROUP INC COM	2,753,100.	2,753,100.
OLYMPUS CORP NPV	2,727,426.	2,727,426.
APACHE CORP COM	2,712,892.	2,712,892.
CHINA MOBILE LTD HKD0.10	2,675,247.	2,675,247.
INGERSOLL-RAND CO CL A	2,629,549.	2,629,549.
NATL INSTRS CORP COM	2,489,738.	2,489,738.
ADR NOVARTIS AG	2,488,000.	2,488,000.
WTC-CTF REAL ESTATE SEC POOL	2,424,016.	2,424,016.
US BANCORP	2,392,782.	2,392,782.
3M CO COM	2,353,386.	2,353,386.
GENERAL ELECTRIC CO	2,345,760.	2,345,760.
JPMORGAN CHASE & CO COM	2,296,456.	2,296,456.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
WBL CORP LTD NPV	2,249,522.	2,249,522.
COSTCO WHOLESALE CORP	2,236,500.	2,236,500.
PHILIPS ELEC(KON) EUR0.20	2,210,805.	2,210,805.
LOWES COS INC COM	2,164,740.	2,164,740.
TRANSOCEAN LTD	2,130,077.	2,130,077.
ALLEGHANY CORP DEL COM	2,082,852.	2,082,852.
GENERAL DYNAMICS CORP COM	2,044,848.	2,044,848.
ITT EDL SVCS INC COM	1,985,082.	1,985,082.
LOCKHEED MARTIN CORP COM	1,863,801.	1,863,801.
TARGET CORP COM STK	1,861,927.	1,861,927.
INDUSTRIAL&COMMERCIAL BANK CH	1,844,112.	1,844,112.
BALL CORP COM	1,829,960.	1,829,960.
QUALCOMM INC COM	1,800,135.	1,800,135.
CEMEX SA CPO NPV(REP 2' A' &1' B'	1,784,752.	1,784,752.
BANK OF COMMUNICAT 'H' CNY1	1,755,575.	1,755,575.
MASTERCARD INC CL A	1,747,176.	1,747,176.
DIEBOLD INC COM	1,668,546.	1,668,546.
SHINSEGAE CO KRW5000	1,664,259.	1,664,259.
MILLIPORE CORP COM	1,612,576.	1,612,576.
APPLE INC	1,586,827.	1,586,827.
LECG CORP COM	1,570,811.	1,570,811.
AARONS INC	1,570,580.	1,570,580.
KINETIC CONCEPTS INC COM NEW	1,553,580.	1,553,580.
COMMSCOPE INC COM	1,538,460.	1,538,460.
GOOGLE INC CL A CL A	1,538,250.	1,538,250.
BRIT INSURANCE HLD ORD GBP0.75	1,532,732.	1,532,732.
GILEAD SCIENCES INC	1,519,011.	1,519,011.
NATL PORTEFEUILLE NPV	1,511,122.	1,511,122.
AMDOCS ORD GBP0.01	1,508,925.	1,508,925.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
NETIA SA PLN	1,508,489.	1,508,489.
L-3 COMMUNICATIONS HLDG CORP	1,505,112.	1,505,112.
MOBILE MINI INC COM	1,504,006.	1,504,006.
PRIMARY HEALTH CAR NPV	1,475,355.	1,475,355.
PROGRESSIVE CORP OH COM	1,443,975.	1,443,975.
NESTLE INDIA INR10	1,438,795.	1,438,795.
AVNET INC COM	1,394,886.	1,394,886.
INDRAPRASTHA GAS INR10	1,378,808.	1,378,808.
WEIGHT WATCHERS INTL INC	1,353,320.	1,353,320.
MOLEX INC COM	1,340,325.	1,340,325.
ADMINISTAFF INC COM	1,333,320.	1,333,320.
SEINO HOLDINGS NPV	1,324,126.	1,324,126.
BROADRIDGE FINL SOLUTIONS INC	1,316,700.	1,316,700.
NBTY INC COM	1,283,300.	1,283,300.
ZEBRA TECHNOLOGIES CORP CL A	1,276,380.	1,276,380.
NEWFIELD EXPLORATION	1,260,050.	1,260,050.
ENCANA CORP COM NPV	1,254,960.	1,254,960.
YUANTA FINL HOLDS TWD10	1,248,118.	1,248,118.
PERUSAHAAN GAS COMSTK	1,228,027.	1,228,027.
LIANHUA SUPERMARKE 'H' CNY1	1,201,538.	1,201,538.
GLORIOUS SUN ENTER HKD0.10	1,188,852.	1,188,852.
SAMSUNG ELECTRONIC KRW5000	1,160,129.	1,160,129.
IMS HLTH INC COM STK	1,159,740.	1,159,740.
MUENCHENER RUECKVE NPV(REGD)	1,152,279.	1,152,279.
AMERICAN EXPRESS CO	1,148,245.	1,148,245.
STATE BK OF INDIA INR10	1,146,693.	1,146,693.
TELEKOMUNIKASI IND SER' B' IDR25	1,128,372.	1,128,372.
VITERRA INC COM NPV	1,121,100.	1,121,100.
DAIBIRU CORP NPV	1,119,250.	1,119,250.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
GILDAN ACTIVEWEAR INC COM	1,113,672.	1,113,672.
SOMPO JAPAN INSURANCE INC	1,109,983.	1,109,983.
ALLIANZ SE	1,109,364.	1,109,364.
LAS VEGAS SANDS CORP COM STK	1,100,744.	1,100,744.
ABB GRAIN NPV	1,084,897.	1,084,897.
ASATSU DK NPV	1,067,910.	1,067,910.
LEARNING TREE INTL INC COM	1,065,000.	1,065,000.
SLM CORP COM	1,054,258.	1,054,258.
SCHOOL SPECIALTY INC WI COM	1,038,216.	1,038,216.
NIPPON SHEET GLASS Y50	1,036,878.	1,036,878.
NHN CORP KRW500	1,022,826.	1,022,826.
NORFOLK SOUTHN CORP COM	1,002,918.	1,002,918.
HARMAN INTL INDS INC NEW COM	998,781.	998,781.
EURAZEO NPV	990,552.	990,552.
DENSO CORP NPV	943,784.	943,784.
WYNN RESORTS LTD COM	936,397.	936,397.
ADR TEVA PHARMACEUTICAL INDS	928,026.	928,026.
HUTCHISON WHAMPOA HKD0.25	927,363.	927,363.
mitsui FUDOSAN CO NPV	926,724.	926,724.
PARQUE ARAUCO SA NPV	912,782.	912,782.
SARA LEE CORP COM	905,575.	905,575.
SWIRE PACIFIC 'A' HKD0.60	901,764.	901,764.
SANOFI-AVENTIS EUR2	901,186.	901,186.
LG CORP KRW5000	894,207.	894,207.
DRESSER-RAND GROUP INC COM	890,100.	890,100.
AIR PROD & CHEM INC COM	858,762.	858,762.
SAMSUNG FIRE & MARINE INS.CO	853,043.	853,043.
HSBC HLDGS PLC PERP SUB CAP	850,500.	850,500.
JOHNSON & JOHNSON COM	827,509.	827,509.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
KB FINANCIAL GROUP KRW5000	802,159.	802,159.
PETROL BRASILEIROS PRF NPV	798,225.	798,225.
DISCOVERY COMMUNICATIONS INC	795,608.	795,608.
CANARA BANK INR10	791,472.	791,472.
KOREA EXCHANGE BK KRW5000	781,079.	781,079.
SANLAM ZAR0.01	773,174.	773,174.
SCHERING-PLOUGH CORP COM	767,661.	767,661.
DISCOVERY COMMUNICATIONS INC	752,344.	752,344.
VITASOY INTL HKD0.25	746,071.	746,071.
SCRIPPS NETWORKS INTERACTIVE	734,800.	734,800.
COMPANHIA VALE DO RIO DOCE	730,590.	730,590.
FOSTERS GROUP NPV	728,574.	728,574.
FAIRWOOD HOLDINGS HKD1.00	721,843.	721,843.
CHINA PETROLEUM & CHEMICAL CO	720,123.	720,123.
ADR JSC MMC NORILSK NICKEL	719,964.	719,964.
TOKIO MARINE HOLDINGS INC NPV	714,374.	714,374.
GOOGLE INC CL A CL A	707,903.	707,903.
LUKOIL OIL COMPANY	706,703.	706,703.
KB FINANCIAL GROUP KRW5000	703,672.	703,672.
LIBERTY GLOBAL INC COM SER A	687,887.	687,887.
USIMINAS USI SD MG PRF' A' NPV	682,617.	682,617.
PTT PUBLIC COMPANY THB10	664,658.	664,658.
CHINA TELECOM CORP 'H' CNY1	658,530.	658,530.
PEABODY ENERGY CORP COM STK	646,100.	646,100.
UTD MICRO ELECT TWD10	644,482.	644,482.
PETROLEO BRASILEIRO SA PETROBR	644,381.	644,381.
NORSKE SKOGINDUSTR NOK10	636,816.	636,816.
SAMSUNG ELECTRONIC PFD	615,529.	615,529.
GUOCOLEISURE LTD PAR USD.2	615,527.	615,527.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
IMERYS EUR2	595,336.	595,336.
ADR OAO GAZPROM LEVEL 1 ADR	591,375.	591,375.
UTD MICRO ELECT TWD10	535,952.	535,952.
STD BK GROUP LTD COMMON STOCK	528,013.	528,013.
BANK HAPOALIM B. M. ILS1	521,771.	521,771.
LENOVO GROUP LIMITED HKD0.025	521,633.	521,633.
HYUNDAI MOTOR CO KRW5000	516,506.	516,506.
LIBERTY MEDIA CORP NEW INTERAC	512,226.	512,226.
BCO DO BRASIL SA COM NPV	495,419.	495,419.
AU OPTRONICS CORP TWD10	494,878.	494,878.
HONAM PETROCHEM CP KRW5000	492,557.	492,557.
CHINA STEEL CORP TWD10	482,220.	482,220.
HANA FINANCIAL GRP KRW5000	475,289.	475,289.
KONINKLIJKE PHILIPS ELECTRS N	457,010.	457,010.
PARTNER COMMUNICAT ILS0.01	454,940.	454,940.
ADR OIL CO LUKOIL SPONSORED	448,380.	448,380.
SUN HING VISION GR HKD0.10	434,363.	434,363.
ADR TELEFONOS DE MEXICO S A	433,458.	433,458.
PETROLEO BRASILEIRO SA PETROBR	432,692.	432,692.
INDL BANK OF KOREA KRW5000	426,886.	426,886.
GLAXOSMITHKLINE ORD GBP0.25	414,309.	414,309.
CSR LIMITED NPV	412,604.	412,604.
ADR GERDAU S A SPONSORED ADR	412,500.	412,500.
LG CHEMICAL KRW5000	408,114.	408,114.
BHARTI AIRTEL LTD INR5	397,681.	397,681.
SOUTHN COPPER CORP DEL COM	390,258.	390,258.
DOGAN HOLDINGS TRY1	375,832.	375,832.
WEBJET LTD NPV	373,624.	373,624.
ADR CEMEX SAB DE CV	369,384.	369,384.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
BANGKOK BANK THB10 (NVDR)	365,037.	365,037.
URANIUM PARTICIPAT COM NPV	362,495.	362,495.
CATALYST PAPER COM	358,739.	358,739.
LG TELECOM LTD KRW5000	357,608.	357,608.
BT INV MGMT LTD NPV	354,452.	354,452.
SABESP CIA SANEAME COM NPV	348,071.	348,071.
YUE YUEN INDL HLDG HKD0.25	346,915.	346,915.
JIANGXI COPPER CO 'H' CNY1	340,058.	340,058.
ADR O A O TATNEFT SPONSORED	327,600.	327,600.
3M INDIA LTD INR10	323,374.	323,374.
BK LEUMI LE ISRAEL ILS1	323,362.	323,362.
SILICONWARE PRECIS TWD10	320,406.	320,406.
ANEKA TAMBANG TBK IDR100	310,066.	310,066.
COMPAL ELECTRONIC TWD10	305,943.	305,943.
URANIUM PARTN CORP	305,076.	305,076.
SAMPO OYJ SER' A' NPV	303,229.	303,229.
PETROCHINA CO 'H' CNY1	298,752.	298,752.
WACOM CO LTD NPV	297,518.	297,518.
HYUNDAI STEEL CO KRW5000	289,564.	289,564.
THAI OIL PCL THB10(ALIEN MKT)	289,333.	289,333.
ABSA GROUP ZAR2	287,823.	287,823.
PTT CHEMICAL THB10(ALIEN MKT)	285,972.	285,972.
HYUNDAI MOBIS KRW5000	282,549.	282,549.
QUALITY HEALTHCARE HKD0.10	278,548.	278,548.
ANTOFAGASTA ORD GBP0.05	271,011.	271,011.
YANZHOU COAL MININ 'H' CNY1	270,176.	270,176.
ANDHRA BANK INR10	268,279.	268,279.
DUNDEE PREC METALS COM NPV	267,222.	267,222.
ARCELORMITTAL SA COM NPV	252,578.	252,578.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
UNIBANCO-UNIAO MAND EXCH TO IT	252,018.	252,018.
ORACLE CORP COM	244,869.	244,869.
INTL NICKEL COMMON STOCK IDR 2	243,479.	243,479.
BW GAS LTD USD0.01	240,825.	240,825.
ALFA SAB DE CV SER' A' NPV	239,840.	239,840.
WISTRON CORP TWD10	236,244.	236,244.
BIDVEST GROUP ZAR0.05	226,905.	226,905.
ENCANA CORP COM NPV	223,755.	223,755.
EXXARO RESOURCES ZAR0.01	220,172.	220,172.
MAGNITOGORSK IRON GDR	212,680.	212,680.
ADR VANCEINFO TECHNOLOGIES INC	203,333.	203,333.
TIMAH IDR50	197,092.	197,092.
ALLAHABAD BANK INR10	192,809.	192,809.
TELEFONOS DE MEXICO SAB DE CV	192,425.	192,425.
GREAT EASTERN SHI INR10	192,259.	192,259.
CIA PARANAENSE DE PRF' B' NPV	187,307.	187,307.
HYUNDAI MARINE&FIR KRW500	186,948.	186,948.
WALSIN LIHWA CORP TWD10	182,556.	182,556.
ASUSTEK COMPUTER TWD10	170,812.	170,812.
GS HOLDINGS CORP KRW5000	155,905.	155,905.
CHINA MENGNIU DAIR HKD0.1	149,570.	149,570.
LIG NON-LIFE INSURANCE CO LTD	148,021.	148,021.
PHILIPPINE LNG DIS PHP5	146,782.	146,782.
REA GROUP LIMITED NPV	144,554.	144,554.
NUFCOR URANIUM ORD USD0.01	139,436.	139,436.
ADR PARTNER COMMUNICATIONS CO	138,600.	138,600.
DENSO INDIA LTD INR10	138,018.	138,018.
ORIENTAL BK OF COM INR10	132,716.	132,716.
HYOSUNG KRW5000	129,805.	129,805.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TELECOM EGYPT EGP10	128,339.	128,339.
ADR PHILIPPINE LONG DISTANCE T	126,765.	126,765.
GLOW ENERGY THB10(ALIEN MKT)	126,732.	126,732.
ENCANA CORP COM NPV	125,870.	125,870.
ASCENT MEDIA CORP COM SER A	122,697.	122,697.
IMPERIAL HLDGS ZAR0.04	122,365.	122,365.
PTT AROMATICS & RE THB10	122,160.	122,160.
HYNIX SEMICONDUCTO KRW5000	112,239.	112,239.
UNIMICRON TECHNOLO TWD10	110,116.	110,116.
PROCTOR&GAMBLE IND INR10	102,610.	102,610.
DATATEC ZAR0.01	96,857.	96,857.
TELEMAR NORTE LEST PRF' A' NPV	95,197.	95,197.
ADR AU OPTRONICS CORP SPONSOR	93,888.	93,888.
CARSO GBL TELECOM SER' A1' NPV	93,610.	93,610.
KINSUS INTERCONNE TWD10	92,570.	92,570.
CANBERRA INV CORP NPV	90,669.	90,669.
JP MORGAN INTL DER PTG NTS	89,119.	89,119.
INNOPHOS HLDGS INC COM STK	89,046.	89,046.
BRASIL TELECOM SA PRF NPV	87,736.	87,736.
HUANENG POWER INTL 'H' CNY1	85,262.	85,262.
CIA SANEAMENTO MIN COM NPV	83,887.	83,887.
CMC MAGNETICS CORP TWD10	81,446.	81,446.
SHINHAN FIN GROUP KRW5000	71,447.	71,447.
WEIQIAO TEXTILE CO 'H' CNY1	69,920.	69,920.
HYUNDAI MOTOR CO 2ND PRF	69,141.	69,141.
CELLCOM ISRAEL LTD COM STK	64,090.	64,090.
UNIVERSAL ROBINA PHP1	61,476.	61,476.
THORESEN THAI AGEN THB1(NVDR)	58,206.	58,206.
REGIONAL CONT LINE THB1	54,215.	54,215.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
GILLETTE INDIA LTD INR10	54,183.	54,183.
CELLCOM ISRAEL LTD ILS0.01	53,217.	53,217.
FORD OTOMOTIV SAN TRY1	53,173.	53,173.
TUPRAS(T PETR RAF) TRY1	52,478.	52,478.
PRECIOUS SHIPPING THB1(NVDR)	36,762.	36,762.
HANNSTAR DISPLAY C TWD10	36,647.	36,647.
PACIFIC TEXTILES H HKD0.001	35,535.	35,535.
SCRIPPS E W CO OHIO CL A	24,604.	24,604.
LIBERTY MEDIA CORP NEW CAP COM	1,107.	1,107.
AKBANK TRY1	3.	3.
ROUNDING	-5.	-5.
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TOTALS	1,046,317,410.	1,046,317,410.
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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CORPORATE BONDS		
KOREA DEV BK USD NT DTD 03/19/ ROUNDING	141,937. 3.	141,937. 3.
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TOTALS	141,940. =====	141,940. =====

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FUNDS & PARTNERSHIPS		
BLUE RIDGE OFFSHORE, LP	171,164,755.	171,164,755.
BAUPOST VALUE PARTNERS IV, LP	135,033,122.	135,033,122.
LONE CASCADE, LP	123,393,214.	123,393,214.
ACACIA INSTITUTIONAL PARTNERS	111,405,396.	111,405,396.
HIGHFIELDS CAPITAL IV, LP	102,360,541.	102,360,541.
FARALLON CAPITAL INSTITUTIONAL	102,239,571.	102,239,571.
ABRAMS CAPITAL PARTNERS II, LP	98,167,006.	98,167,006.
DECCAN VALUE ADVISORS FUND, LP	94,729,444.	94,729,444.
CF MASON CAP LTD - CL E INITIA	90,239,771.	90,239,771.
AXIAL CAPITAL LP	79,103,120.	79,103,120.
BROOKSIDE CAPITAL PARTNERS	75,868,938.	75,868,938.
RESERVOIR CAPITAL INVESTMENT	74,789,674.	74,789,674.
BRAHMAN INSTITUTIONAL PRNRS	57,396,408.	57,396,408.
SWIFTCURRENT OFFSHORE LTD CLA	54,539,470.	54,539,470.
STONE HILL INSTITUTIONAL PRNRS	54,447,979.	54,447,979.
PLACER CREEK PARTNERS, LP	53,016,845.	53,016,845.
HIGH RISE INSTITUTIONAL PRNRS	49,694,518.	49,694,518.
BAKER BROTHERS LIFE SCIENCES	48,018,149.	48,018,149.
CEDAR ROCK CAPITAL PARTNERS	47,196,933.	47,196,933.
LEAF INVESTMENT PARTNERS, LP	40,298,415.	40,298,415.
LBA REALTY FUND II, LP	30,756,218.	30,756,218.
VENTURE LENDING & LEASING IV	25,860,000.	25,860,000.
LASALLE ASIA OPPORTUNITY FUND	25,796,754.	25,796,754.
CYPRESS REALTY V, LP	23,028,127.	23,028,127.
SENECA CAPITAL INTERNATIONAL	22,509,460.	22,509,460.
NATURAL GAS PARTNERS VIII, LP	20,200,948.	20,200,948.
D3 OFFSHORE FUND, LP	20,118,162.	20,118,162.
VENTURE LENDING & LEASING V	19,178,063.	19,178,063.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
DYNAMO BRASIL V LLC	18,441,748.	18,441,748.
LBA REALTY FUND III, INC.	17,177,942.	17,177,942.
ENERVEST ENERGY INSTITUTIONAL	16,729,166.	16,729,166.
SWIFTCURRENT OFFSHORE LTD CLA	15,894,900.	15,894,900.
CP INVESTMENT FUND, LP	15,549,092.	15,549,092.
PAUL CAPITAL PARTNERS VIII-A,	15,412,285.	15,412,285.
BEACON CAPITAL STRATEGIC PARTN	14,068,357.	14,068,357.
CP INVESTMENT FUND II, LP	13,888,754.	13,888,754.
REGIMENT CAPITAL SPECIAL SITUA	13,758,224.	13,758,224.
LBA REALTY FUND, INC.	13,166,624.	13,166,624.
RIVA CAPITAL PARTNERS, LP	13,093,903.	13,093,903.
BEACON CAPITAL STRATEGIC PARTN	12,969,078.	12,969,078.
ALTOR FD II NO 2 L LP	12,539,397.	12,539,397.
SEQUOIA CAPITAL GROWTH FUND II	12,202,055.	12,202,055.
LONE DRAGON PINE, LP	11,915,214.	11,915,214.
PACIFIC EQUITY PARTNERS FUND I	11,776,527.	11,776,527.
GGC INVESTMENT FUND II, LP	11,404,707.	11,404,707.
KSL CAPITAL PARTNERS II TE, LP	11,220,685.	11,220,685.
GGC INVESTMENTS II (BVI) LP	11,197,855.	11,197,855.
IGNITION VENTURE PARTNERS III,	10,835,462.	10,835,462.
GOLDEN GATE CAPITAL OPPORTUNIT	10,499,740.	10,499,740.
NATURAL GAS PARTNERS VII INCOM	10,314,000.	10,314,000.
BAIN CAPITAL FUND VIII-E LP	10,307,644.	10,307,644.
CYPRESS REALTY VI, LP	10,305,158.	10,305,158.
ALTOR 2003 FUND (NO.2) LP	10,116,806.	10,116,806.
HAMPSHIRE PARTNERS REIT VII, L	10,097,023.	10,097,023.
ENERVEST ENERGY INSTITUTIONAL	9,796,052.	9,796,052.
CF LONE PINON CL A	8,961,454.	8,961,454.
AUGUST CAPITAL IV, LP	8,670,926.	8,670,926.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
GGC INVESTMENTS FUND II-A, LP	8,288,535.	8,288,535.
BAIN CAPITAL FUND VIII, LP	7,884,203.	7,884,203.
HIGHCROSS REGIONAL UK PARTN	7,813,796.	7,813,796.
SWIFTCURRENT CLASS A2 SERIES 1	7,701,200.	7,701,200.
WATERSHED CAPITAL INSTITUTIONA	7,686,347.	7,686,347.
BRCP REIT, LLC I	7,654,472.	7,654,472.
SAGEVIEW CAPITAL PARTNERS (B)	7,588,682.	7,588,682.
ROCKPORT CAPITAL PARTNERS II L	7,500,873.	7,500,873.
RESERVOIR CAPITAL OVERSEAS	7,426,037.	7,426,037.
GGC INVESTMENT ANNEX FUND II,	7,212,753.	7,212,753.
SEQUOIA CAPITAL XI, LP	7,158,489.	7,158,489.
MERIT ENERGY PARTNERS E-I, LP	7,088,532.	7,088,532.
SEQUOIA CAPITAL CHINA GROWTH	7,044,840.	7,044,840.
MERIT ENERGY PARTNERS F-II, LP	7,021,475.	7,021,475.
PACIFIC EQUITY PARTNERS FUND I	6,952,102.	6,952,102.
BRCP REIT II, LLC	6,537,504.	6,537,504.
CHRYSCAPITAL IV LLC	6,484,441.	6,484,441.
PACIFIC EQUITY PARTNERS FUND I	6,357,668.	6,357,668.
ADAMAS OPPORTUNITIES, LP	6,143,965.	6,143,965.
SEQUOIA CAPITAL XII, LP	6,117,113.	6,117,113.
ACADIA STRATEGIC OPPORTUNITY	5,739,155.	5,739,155.
NATURAL GAS PARTNERS VII, LP	5,423,100.	5,423,100.
GGC INVESTMENT II-A ADJUNCT (B	5,418,540.	5,418,540.
FUT FEB 09 CMX GOLD	5,305,800.	5,305,800.
BAIN CAPITAL VIII CO-INVESTMEN	5,215,956.	5,215,956.
NATURAL GAS PARTNERS IX, LP	5,118,363.	5,118,363.
NGP INCOME CO-INVESTMENT OPPO	5,115,000.	5,115,000.
BAIN CAPITAL FUND IX, LP	5,069,739.	5,069,739.
PAC EQUITY PARTNERS SUPPLEM	4,961,824.	4,961,824.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
BAIN CAPITAL IX COINVESTMENT	4,868,824.	4,868,824.
CHRYSCAPITAL V, LLC	4,841,882.	4,841,882.
THE FOUNDERS FUND II, LP	4,836,056.	4,836,056.
SEQUOIA CAPITAL CHINA I, LP	4,685,214.	4,685,214.
FUT 18 MAR 09 LME ALUM US	4,415,281.	4,415,281.
CHARLES RIVER PARTNERSHIP XIII	4,379,208.	4,379,208.
SEQUOIA CAPITAL INDIA GROWTH	4,359,815.	4,359,815.
LONE CASCADE, LP	4,160,814.	4,160,814.
CS CAPITAL LP	4,062,227.	4,062,227.
HIGHCROSS REGL U K LP	3,855,460.	3,855,460.
PAC EQTY PARTNERS SUPPLEMENT	3,839,587.	3,839,587.
ACACIA CREDIT FUND 10-A, LLC	3,699,753.	3,699,753.
CENTERBRIDGE CR PARTNERS OFFS	3,241,390.	3,241,390.
CENTERBRIDGE CR PARTNERS OFFS	3,241,390.	3,241,390.
CENTERBRIDGE CR PARTNERS OFFS	3,230,386.	3,230,386.
CENTERBRIDGE CR PARTNERS OFFS	3,230,386.	3,230,386.
BANC FUND VII, LP	3,189,792.	3,189,792.
IGNITION VENTURE PARTNERS IV,	3,181,523.	3,181,523.
FUT FEB 09 NYM LT CRUDE	3,032,800.	3,032,800.
CHARLES RIVER PARTNERSHIP XIII	3,023,501.	3,023,501.
IGNITION GROWTH CAPITAL I, LP	2,925,112.	2,925,112.
FUT 18 MAR 09 LME ZINC US	2,770,350.	2,770,350.
FUT MAR 09 IPE BRENT CRD	2,733,920.	2,733,920.
FUT MAR 09 NYM LT CRUDE	2,672,450.	2,672,450.
SEQUOIA CAPITAL CHINA II, LP	2,599,582.	2,599,582.
SEQUOIA CAPITAL ISRAEL III, LP	2,576,484.	2,576,484.
WCIP, LP	2,550,610.	2,550,610.
FUT 18 MAR 09 LME NICKEL US	2,384,761.	2,384,761.
SENECA CAP INTL LTD CLASS 3 SE	2,372,074.	2,372,074.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEQUOIA CAPITAL GROWTH FUND II	2,323,574.	2,323,574.
CENTERBRIDGE CR PARTNERS OFFS	2,290,208.	2,290,208.
CENTERBRIDGE CR PARTNERS OFFS	2,290,208.	2,290,208.
HIGHCROSS REGIONAL UK PARTNER	2,238,268.	2,238,268.
CENTERBRIDGE CREDIT PARTNERS	2,186,680.	2,186,680.
CENTERBRIDGE CR PARTNERS OFFS	2,186,680.	2,186,680.
BAIN CAPITAL FUND X LP	2,134,335.	2,134,335.
BAIN CAPITAL FUND VII, LP	2,105,902.	2,105,902.
CF CADMUS CAP FD SER 1	2,034,426.	2,034,426.
FUT FEB 09 NYM RBOB GAS	2,007,983.	2,007,983.
FUT MAR 09 CBT SOYBEANS	1,960,000.	1,960,000.
PACIFIC EQUITY PARTNERS SUPPLE	1,939,379.	1,939,379.
FUT APR 09 NYM LT CRUDE	1,921,660.	1,921,660.
CENTERBRIDGE CR PARTNERS OFFS	1,893,895.	1,893,895.
CENTERBRIDGE CR PARTNERS OFFS	1,893,895.	1,893,895.
CF SWIFTCURRENT CL E E SER 1	1,877,672.	1,877,672.
SENECA CAP INTL LTD CL 3 SER A	1,846,145.	1,846,145.
FUT MAR 09 CBT CORN	1,709,400.	1,709,400.
CELERO ENERGY COMPANY	1,693,798.	1,693,798.
LASALLE JAPAN LP	1,684,285.	1,684,285.
FUT 18 MAR 09 LME COPPER US	1,610,831.	1,610,831.
VIP I A LP VIP I A LP	1,523,607.	1,523,607.
FUT MAR 09 CBT WHEAT	1,404,725.	1,404,725.
CARMEL PARTNERS INVESTMENT	1,261,621.	1,261,621.
FUT DEC 13 NYM LT CRUDE	1,245,930.	1,245,930.
FUT APR 09 IPE BRENT CRD	1,230,480.	1,230,480.
FUT JUN 09 NYM LT CRUDE	1,222,680.	1,222,680.
FUT FEB 09 NYM HH NAT GAS	1,180,620.	1,180,620.
FUT MAR 09 CMX SILVER	1,129,500.	1,129,500.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FUT DEC 09 CBT CORN	1,083,600.	1,083,600.
TOTAL RTN USD UBSGBFIL 06-02-2	1,082,517.	1,082,517.
FUT 19 DEC 12 LME ALUM US	1,034,250.	1,034,250.
AUGUST CAPITAL V SPECIAL OPPOR	989,116.	989,116.
FUT MAR 09 NYM RBOB GAS	978,971.	978,971.
FUT MAR 09 NYM HH NAT GAS	961,690.	961,690.
FUT FEB 09 IPE BRENT CRD	957,390.	957,390.
FUT DEC 12 IPE BRENT CRD	946,140.	946,140.
FUT DEC 10 IPE BRENT CRD	941,780.	941,780.
KLEINER PERKINS CAUFIELD & BYE	941,688.	941,688.
FUT FEB 09 CME LEAN HOGS	852,250.	852,250.
KLEINER PERKINS CAUFIELD & BYE	849,080.	849,080.
FUT APR 09 NYM PLATINUM	847,350.	847,350.
CENTERBRIDGE CR PRTNRS OFFS	840,570.	840,570.
LASALLE ASIA OPPORTUNITY INVES	788,743.	788,743.
FUT JUN 09 CME LEAN HOGS	767,040.	767,040.
FUT DEC 09 NYM LT CRUDE	763,490.	763,490.
FUT PUT DEC 09 NYM LT CRUDE 12	745,080.	745,080.
SEQUOIA CAPITAL INDIA III	696,645.	696,645.
FUT MAR 09 NYM PALLADIUM	641,580.	641,580.
CF SWIFTCURRENT OFFSHORE CL D	632,292.	632,292.
FUT 21 DEC 11 LME ALUM US	609,375.	609,375.
FUT APR 09 NYM HH NAT GAS	572,500.	572,500.
FUT OCT 09 NYM HH NAT GAS	567,000.	567,000.
FUT 16 DEC 09 LME COPPER US	548,625.	548,625.
CF SOWOOD CL S SER 2 FD	548,041.	548,041.
FUT MAR 09 CSC SUGAR 11	517,517.	517,517.
BAIN CAPITAL X COINVESTMENT FU	491,782.	491,782.
AG CAPITAL RECOVERY PARTNERS	481,750.	481,750.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FUT 17 JUN 09 LME ALUM US	472,050.	472,050.
FUT NOV 09 NYM HH NAT GAS	468,650.	468,650.
GGC INVESTMENTS II, LLC	448,194.	448,194.
FUT MAY 09 NYM HH NAT GAS	405,650.	405,650.
FUT MAR 09 NYCE COTTON 2	367,650.	367,650.
SOWOOD CL S SER 1 FD	356,284.	356,284.
SOWOOD ALPHA FD LTD CLASS A1	340,378.	340,378.
SOWOOD ALPHA FD LTD CL A1 SER	338,812.	338,812.
FUT 15 DEC 10 LME COPPER US	318,500.	318,500.
FUT JUL 09 CBT WHEAT	317,000.	317,000.
FUT DEC 10 NYM HH NAT GAS	308,800.	308,800.
FUT DEC 15 NYM LT CRUDE	304,080.	304,080.
FUT FEB 09 CME CATTLE	275,360.	275,360.
CENTERBRIDGE CR PARTNERS OFFS	246,644.	246,644.
TOTAL RTN USD CITIBANKNY 06-30	234,033.	234,033.
BAIN CAPITAL ASIA FUND, LP	221,339.	221,339.
TOTAL RTN GBP 31/05/2009 TRFLF	205,210.	205,210.
FUT NOV 09 CBT SOYBEANS	201,350.	201,350.
AVANTI STRATEGIC LAND INVESTOR	187,607.	187,607.
VIP I A SIDE FUND VIP I A SIDE	169,286.	169,286.
FUT JAN 09 IPE GAS OIL	167,400.	167,400.
KPCB PANDEMIC AND BIO DEFENSE	161,046.	161,046.
FUT OCT 10 NYM HH NAT GAS	142,500.	142,500.
BAIN CAP EUROPE FD LTDPART	125,602.	125,602.
SOWOOD CL CLAWBACK SER 1 FD	125,101.	125,101.
FUT 18 MAR 09 LME LEAD US	100,100.	100,100.
TOTAL RTN GBP 31/03/2009 TRFLF	65,200.	65,200.
TOTAL RTN GBP 30/04/2009 TRFLF	64,251.	64,251.
FUT FEB 09 HEATING OIL	60,592.	60,592.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
OTC GCZ9P740 GOLD 100 OZ 740 E	41,100.	41,100.
TOTAL RTN PJM ELEC QBZ1 GSILGB	29,765.	29,765.
FUT CALL DEC 09 ICE GAS OIL 15	16,170.	16,170.
TOTAL RTN GBP 29/09/2009 TRFLF	10,031.	10,031.
OTC GCZ9P7008 GOLD 100 OZ 700	678.	678.
TOTAL RTN 29/10/2009 TRFLFNX97	-282.	-282.
OTC GCZ9C9834 GOLD 100 OZ 983	-678.	-678.
SAMSUNG FIRE & 220498.30 EQ C/	-6,483.	-6,483.
FUT PUT MAR 09 CMX SILVER 850	-8,400.	-8,400.
FUT CALL MAR 09 NYM LT CRUDE 6	-10,080.	-10,080.
FUT PUT FEB 09 NYM HH NAT GS 5	-15,350.	-15,350.
FUT CALL DEC 09 ICE GAS OIL 15	-16,170.	-16,170.
FUT PUT MAR 09 NYM LT CRUDE 35	-19,370.	-19,370.
TOTAL RTN 04-30-2009 TRMBFEJ97	-21,100.	-21,100.
TOTAL RTN 02-28-2009 TRMBFEG90	-21,100.	-21,100.
TOTAL RTN 07-31-2009 TRMBFEN92	-21,100.	-21,100.
TOTAL RTN 01-31-2009 TRMBFEF91	-21,100.	-21,100.
TOTAL RTN 12-31-2009 TRMBFEZ99	-21,100.	-21,100.
TOTAL RTN 03-31-2009 TRMBFEH99	-21,100.	-21,100.
TOTAL RTN 11-30-2009 TRMBFEX91	-21,100.	-21,100.
TOTAL RTN 06-30-2009 TRMBFEM93	-21,100.	-21,100.
TOTAL RTN 10-31-2009 TRMBFEV93	-21,100.	-21,100.
TOTAL RTN 09-30-2009 TRMBFEU94	-21,100.	-21,100.
TOTAL RTN 05-31-2009 TRMBFEK95	-21,100.	-21,100.
FUT PUT MAR 09 NYM LT CRUDE 4	-32,880.	-32,880.
FUT PUT OCT 09 NYM HH NAT GS 6	-36,320.	-36,320.
OTC GCZ9C0007 GOLD 100 OZ 1000	-41,100.	-41,100.
FUT PUT FEB 09 NYM HH NAT GS 6	-48,560.	-48,560.
FUT FEB 09 HEATING OIL	-60,592.	-60,592.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TOTAL RTN 06-02-2009 TRFLPAM96	-94,430.	-94,430.
FUT 18 MAR 09 LME LEAD US	-100,100.	-100,100.
FUT PUT JUN 09 NYM LT CRUDE 70	-104,100.	-104,100.
FUT OCT 10 NYM HH NAT GAS	-142,500.	-142,500.
FUT JAN 09 IPE GAS OIL	-167,400.	-167,400.
FUT NOV 09 CBT SOYBEANS	-201,350.	-201,350.
FUT FEB 09 CME CATTLE	-275,360.	-275,360.
FUT DEC 15 NYM LT CRUDE	-304,080.	-304,080.
FUT DEC 10 NYM HH NAT GAS	-308,800.	-308,800.
FUT JUL 09 CBT WHEAT	-317,000.	-317,000.
FUT 15 DEC 10 LME COPPER US	-318,500.	-318,500.
FUT MAR 09 NYCE COTTON 2	-367,650.	-367,650.
FUT MAY 09 NYM HH NAT GAS	-405,650.	-405,650.
FUT NOV 09 NYM HH NAT GAS	-468,650.	-468,650.
FUT 17 JUN 09 LME ALUM US	-472,050.	-472,050.
FUT MAR 09 CSC SUGAR 11	-517,517.	-517,517.
FUT 16 DEC 09 LME COPPER US	-548,625.	-548,625.
FUT OCT 09 NYM HH NAT GAS	-567,000.	-567,000.
FUT APR 09 NYM HH NAT GAS	-572,500.	-572,500.
FUT 21 DEC 11 LME ALUM US	-609,375.	-609,375.
FUT MAR 09 NYM PALLADIUM	-641,580.	-641,580.
FUT DEC 09 NYM LT CRUDE	-763,490.	-763,490.
FUT JUN 09 CME LEAN HOGS	-767,040.	-767,040.
FUT APR 09 NYM PLATINUM	-847,350.	-847,350.
FUT FEB 09 CME LEAN HOGS	-852,250.	-852,250.
FUT DEC 10 IPE BRENT CRD	-941,780.	-941,780.
FUT DEC 12 IPE BRENT CRD	-946,140.	-946,140.
FUT FEB 09 IPE BRENT CRD	-957,390.	-957,390.
FUT MAR 09 NYM HH NAT GAS	-961,690.	-961,690.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FUT MAR 09 NYM RBOB GAS	-978,971.	-978,971.
FUT 19 DEC 12 LME ALUM US	-1,034,250.	-1,034,250.
FUT DEC 09 CBT CORN	-1,083,600.	-1,083,600.
FUT MAR 09 CMX SILVER	-1,129,500.	-1,129,500.
FUT FEB 09 NYM HH NAT GAS	-1,180,620.	-1,180,620.
FUT JUN 09 NYM LT CRUDE	-1,222,680.	-1,222,680.
FUT APR 09 IPE BRENT CRD	-1,230,480.	-1,230,480.
FUT DEC 13 NYM LT CRUDE	-1,245,930.	-1,245,930.
FUT MAR 09 CBT WHEAT	-1,404,725.	-1,404,725.
FUT 18 MAR 09 LME COPPER US	-1,610,831.	-1,610,831.
FUT MAR 09 CBT CORN	-1,709,400.	-1,709,400.
FUT APR 09 NYM LT CRUDE	-1,921,660.	-1,921,660.
FUT MAR 09 CBT SOYBEANS	-1,960,000.	-1,960,000.
FUT FEB 09 NYM RBOB GAS	-2,007,983.	-2,007,983.
FUT 18 MAR 09 LME NICKEL US	-2,384,761.	-2,384,761.
FUT MAR 09 NYM LT CRUDE	-2,672,450.	-2,672,450.
FUT MAR 09 IPE BRENT CRD	-2,733,920.	-2,733,920.
FUT 18 MAR 09 LME ZINC US	-2,770,350.	-2,770,350.
FUT FEB 09 NYM LT CRUDE	-3,032,800.	-3,032,800.
FUT 18 MAR 09 LME ALUM US	-4,415,281.	-4,415,281.
FUT FEB 09 CMX GOLD	-5,305,800.	-5,305,800.
ROUNDING	2.	2.
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TOTALS	2,528,749,865.	2,528,749,865.
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FORM 990PF, PART II - OTHER ASSETS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
INT. & DIVIDENDS RECEIVABLE	5,239,866.	5,239,866.
INVESTMENT REDEMPTIONS	131,415,703.	131,415,703.
PROG. REL. - MIDDLE BAY SUST.	700,654.	700,654.
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TOTALS	137,356,223.	137,356,223.
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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

UNREALIZED LOSSES ON INVESTMENTS

1,760,339,606.

TOTAL

1,760,339,606.
=====

FORM 990PF, PART VII-A, LINE 11A-TRANSFERS FROM CONT. ENT. STATEMENT
=====

CONTROLLED ENTITY'S NAME: GBMF INTERNATIONAL LTD.
CONTROLLED ENTITY'S ADDRESS: P. O. BOX 309GT, UGLAND HOUSE
CITY, STATE & ZIP: GEORGE TOWN
FOREIGN PROVINCE: GRAND CAYMAN
FOREIGN COUNTRY: CAYMAN ISLANDS
EIN: FOREIGN
TRANSFER AMOUNT: 2,962,071.
EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:
DIVIDENDS

FORM 990PF, PART VII-A, LINE 11A-TRANSFERS TO CONT. ENT. STATEMENT
=====

CONTROLLED ENTITY'S NAME: GBMF INTERNATIONAL LTD.
CONTROLLED ENTITY'S ADDRESS: P. O. BOX 309GT, UGLAND HOUSE
CITY, STATE & ZIP: GEORGE TOWN
FOREIGN PROVINCE: GRAND CAYMAN
FOREIGN COUNTRY: CAYMAN ISLANDS
EIN: FOREIGN
TRANSFER AMOUNT: 15,640,149.
EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:
CAPITAL CONTRIBUTION

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT
=====

GRANTEE'S NAME: INTERNET ARCHIVE
GRANTEE'S ADDRESS: 116 SHERIDAN AVE, PRESIDIO OF SAN FRANCISCO
CITY, STATE & ZIP: SAN FRANCISCO, CA 94129
GRANT DATE: 11/14/2007
GRANT AMOUNT: 1,493,795.
GRANT PURPOSE: SCALABLE DATA STORAGE AND MANAGEMENT FOR COLLABORATIVE
OPEN ACCESS SYSTEMS
AMOUNT EXPENDED: 182,980.
ANY DIVERSION? NO
DATES OF REPORTS: 5/31/08, 7/17/2008
VERIFICATION DATE: 08/18/2008
RESULTS OF VERIFICATION:
TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED
BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED
PURPOSE.

GRANTEE'S NAME: MONTEREY BAY AQUARIUM RESEARCH INSTITUTE
GRANTEE'S ADDRESS: 7700 SANDHOLDT ROAD
CITY, STATE & ZIP: MOSS LANDING, CA 95039-9644
GRANT DATE: 11/21/2005
GRANT AMOUNT: 665,467.
GRANT PURPOSE: REMOTE DETECTION OF MARINE MICROBES AND GENES
AMOUNT EXPENDED: 302,453.
ANY DIVERSION? NO
DATES OF REPORTS: 3/31/08, 3/31/08, & 3/31/08
VERIFICATION DATE: 04/28/2008
RESULTS OF VERIFICATION:
TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED
BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED
PURPOSE.

GRANTEE'S NAME: MONTEREY BAY AQUARIUM RESEARCH INSTITUTE
GRANTEE'S ADDRESS: 7700 SANDHOLDT ROAD
CITY, STATE & ZIP: MOSS LANDING, CA 95039-9644
GRANT DATE: 11/07/2007
GRANT AMOUNT: 950,351.
GRANT PURPOSE: TO DEVELOPMENT OF MARINE EUKARYOTIC METAGENOMIC
METHODS
AMOUNT EXPENDED: 547,502.
ANY DIVERSION? NO
DATES OF REPORTS: 3/27/08, 12/15/08, & 12/15/08
VERIFICATION DATE: 12/19/2008
RESULTS OF VERIFICATION:
TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED
BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED
PURPOSE.

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

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GRANTEE'S NAME: MONTEREY BAY AQUARIUM RESEARCH INSTITUTE
GRANTEE'S ADDRESS: 7700 SANDHOLDT ROAD
CITY, STATE & ZIP: MOSS LANDING, CA 95039-9644
GRANT DATE: 10/17/2007
GRANT AMOUNT: 191,244.
GRANT PURPOSE: MARINE MICROBIOLOGY RESEARCH IN THE LAB OF ALEXANDRA Z.
WORDEN, PHD
AMOUNT EXPENDED: 13,755.
ANY DIVERSION? NO
DATES OF REPORTS: 3/26/2008
VERIFICATION DATE: 04/28/2008
RESULTS OF VERIFICATION:
TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED
BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED
PURPOSE.

GRANTEE'S NAME: PATRIMONIO NATURAL FONDO PARA LA BIODIVE
GRANTEE'S ADDRESS: CARRERA 7 NO. 26-20 OFICINA 1501
CITY, STATE & ZIP: BOGOTA
FOREIGN COUNTRY: COLOMBIA
GRANT DATE: 11/16/2006
GRANT AMOUNT: 3,309,000.
GRANT PURPOSE: SECURING PROTECTED AREAS IN COLOMBIA
AMOUNT EXPENDED: 1,119,568.
ANY DIVERSION? NO
DATES OF REPORTS: 1/31/08, 6/30/08, & 7/15/08
VERIFICATION DATE: 04/14/2009
RESULTS OF VERIFICATION:
TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED
BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED
PURPOSE.

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

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GRANTEE'S NAME: FUNDACAO VITORIA AMAZONICA
GRANTEE'S ADDRESS: RUA DOS CRISANTEMOS, 70 - CONJUNTO 69083
CITY, STATE & ZIP: MANAUS
FOREIGN PROVINCE: AM
FOREIGN COUNTRY: BRAZIL
GRANT DATE: 04/12/2008
GRANT AMOUNT: 1,753,760.
GRANT PURPOSE: RIO NEGRO BASIN CONSERVATION GEOPOLITICS II

AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS: 10/10/08 & 3/23/09
VERIFICATION DATE: 03/31/2009

RESULTS OF VERIFICATION:

DUE TO TIMING OF REPORTING, THE SPEND WILL BE INCLUDED IN THE NEXT DISCLOSURE. TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

GRANTEE'S NAME: INSTITUTO DEL BIEN COMUN
GRANTEE'S ADDRESS: AV. PETIT THOUARS 4381 MIRAFLORES 18
CITY, STATE & ZIP: LIMA
FOREIGN COUNTRY: PERU
GRANT DATE: 04/19/2007
GRANT AMOUNT: 2,490,621.
GRANT PURPOSE: INDIGENOUS PEOPLE, RESOURCE MANAGEMENT AND CONSERVATION

AMOUNT EXPENDED: 763,924.
ANY DIVERSION? NO
DATES OF REPORTS: 4/26/08, 4/30/08, 7/18/08, & 11/14/08
VERIFICATION DATE: 04/14/2009

RESULTS OF VERIFICATION:

TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: INSTITUTO DEL BIEN COMUN
GRANTEE'S ADDRESS: AV. PETIT THOUARS 4381 MIRAFLORES 18
CITY, STATE & ZIP: LIMA
FOREIGN COUNTRY: PERU
GRANT DATE: 02/20/2004
GRANT AMOUNT: 1,358,258.
GRANT PURPOSE: INDIGENOUS PEOPLE, RESOURCE MANAGEMENT AND
CONSERVATION

AMOUNT EXPENDED: 1,358,258.

ANY DIVERSION? NO

DATES OF REPORTS: 4/26/08, 4/30/08, 7/18/08, & 11/14/08

VERIFICATION DATE: 08/01/2008

RESULTS OF VERIFICATION:

TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED
BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED
PURPOSE.

GRANTEE'S NAME: FUNDACAO VITORIA AMAZONICA
GRANTEE'S ADDRESS: RUA DOS CRISANTEMOS, 70 CONJUNTO 69083-2
CITY, STATE & ZIP: MANAUS
FOREIGN PROVINCE: AM
FOREIGN COUNTRY: BRAZIL
GRANT DATE: 07/26/2004
GRANT AMOUNT: 865,000.
GRANT PURPOSE: RIO NEGRO BASIN CONSERVATION GEOPOLITICS

AMOUNT EXPENDED: 867,000.

ANY DIVERSION? NO

DATES OF REPORTS: 3/20/2008

VERIFICATION DATE: 03/31/2009

RESULTS OF VERIFICATION:

TOTAL EXPENDITURES INCLUDE \$2,000 IN INTEREST EARNED. TO THE
KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED BY THE
GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

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GRANTEE'S NAME: FUNDACAO VITORIA AMAZONICA
GRANTEE'S ADDRESS: RUA DOS CRISANTEMOS, 70 - CONJUNTO 69083
CITY, STATE & ZIP: MANAUS
FOREIGN PROVINCE: AM
FOREIGN COUNTRY: BRAZIL
GRANT DATE: 11/18/2007
GRANT AMOUNT: 33,197.
GRANT PURPOSE: RIO NEGRO BASIN CONSERVATION GEOPOLITICS - SUPPLEMENT

AMOUNT EXPENDED: 33,197.

ANY DIVERSION? NO

DATES OF REPORTS: 3/20/2008

VERIFICATION DATE: 03/31/2009

RESULTS OF VERIFICATION:

TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED
BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED
PURPOSE.

GRANTEE'S NAME: HOSPITAL COUNCIL OF NO AND CENTRAL CA
GRANTEE'S ADDRESS: 1215 K STREET, SUITE 730
CITY, STATE & ZIP: SACRAMENTO, CA 95814
GRANT DATE: 04/18/2007
GRANT AMOUNT: 1,942,000.
GRANT PURPOSE: BAY AREA PATIENT SAFETY COLLABORATIVE PHASE II PLANNING
AND CAPACITY BUILDING

AMOUNT EXPENDED: 1,593,611.

ANY DIVERSION? NO

DATES OF REPORTS: 4/30/08

VERIFICATION DATE: 04/13/2009

RESULTS OF VERIFICATION:

TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED
BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED
PURPOSE.

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

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GRANTEE'S NAME: GOOD SAMARITAN HOSPITAL
GRANTEE'S ADDRESS: 2425 SAMARITAN DRIVE
CITY, STATE & ZIP: SAN JOSE, CA 95124
GRANT DATE: 08/18/2008
GRANT AMOUNT: 40,000.
GRANT PURPOSE: BAY AREA JOURNEY TO NURSING EXCELLENCE' GRANT PROGRAM

AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS:
VERIFICATION DATE: 04/13/2009

RESULTS OF VERIFICATION:

DUE TO GRANTEE FISCAL YEAR END, FINANCIAL REPORTS ARE SCHEDULED TO PROVIDE GRANTEE WITH SUFFICIENT PREPARATION TIME. NO FINANCIAL REPORTS ARE DUE AT THIS TIME TO PROVIDE GRANT FUNDS SPENT-TO-DATE. TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

GRANTEE'S NAME: CONVERGENCE HEALTH CONSULTING, INC.
GRANTEE'S ADDRESS: 1688 ORVIETTO DRIVE
CITY, STATE & ZIP: ROSEVILLE, CA 95661
GRANT DATE: 05/24/2006
GRANT AMOUNT: 357,196.
GRANT PURPOSE: BAY AREA PATIENT SAFETY COLLABORATIVE STRATEGIC PLAN

AMOUNT EXPENDED: 362,366.
ANY DIVERSION? NO
DATES OF REPORTS: 2/29/08
VERIFICATION DATE: 04/15/2009

RESULTS OF VERIFICATION:

TOTAL EXPENDITURES INCLUDE \$5,170 IN INTEREST EARNED. TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

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GRANTEE'S NAME: LIVING OCEANS SOCIETY
GRANTEE'S ADDRESS: BOX 320 VON 3E0
CITY, STATE & ZIP: SOINTULA
FOREIGN PROVINCE: BC
FOREIGN COUNTRY: CANADA
GRANT DATE: 11/01/2006
GRANT AMOUNT: 578,098.
GRANT PURPOSE: INCREASING STAKEHOLDER PARTICIPATION IN AREA-BASED
MANAGEMENT

AMOUNT EXPENDED: 282,700.

ANY DIVERSION? NO

DATES OF REPORTS: 1/25/08

VERIFICATION DATE: 02/20/2008

RESULTS OF VERIFICATION:

TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED
BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED
PURPOSE.

GRANTEE'S NAME: TURNING POINT INITIATIVE SOCIETY
GRANTEE'S ADDRESS: 409 GRANVILLE SUITE 1051
CITY, STATE & ZIP: VANCOUVER
FOREIGN PROVINCE: BC
FOREIGN COUNTRY: CANADA
GRANT DATE: 09/13/2007
GRANT AMOUNT: 3,384,167.
GRANT PURPOSE: FIRST NATIONS AREA-BASED MANAGEMENT

AMOUNT EXPENDED: 1,280,590.

ANY DIVERSION? NO

DATES OF REPORTS: 4/30/08, 7/7/08, 9/30/08, 10/30/08, 11/19/08, 11/30/08

VERIFICATION DATE: 03/31/2009

RESULTS OF VERIFICATION:

TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED
BY THE GRANTEE AND OTHER INFORMATION, NO PART HAS BEEN USED FOR OTHER
THAN ITS INTENDED PURPOSE

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: RENEWABLE RESOURCES COALITION, INC.
GRANTEE'S ADDRESS: 500 L STREET, SUITE 502
CITY, STATE & ZIP: ANCHORAGE, AK 99501
GRANT DATE: 07/30/2008
GRANT AMOUNT: 1,409,100.
GRANT PURPOSE: PEBBLE MINE EDUCATION AND OUTREACH

AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS:
VERIFICATION DATE: 04/13/2009

RESULTS OF VERIFICATION:

DUE TO GRANTEE FISCAL YEAR END, FINANCIAL REPORTS ARE SCHEDULED TO PROVIDE GRANTEE WITH SUFFICIENT PREPARATION TIME. NO FINANCIAL REPORTS ARE DUE AT THIS TIME TO PROVIDE GRANT FUNDS SPENT-TO-DATE. TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

GRANTEE'S NAME: ECOADAPT
GRANTEE'S ADDRESS: PO BOX 9767
CITY, STATE & ZIP: WASHINGTON, DC 20016
GRANT DATE: 11/10/2008
GRANT AMOUNT: 614,559.
GRANT PURPOSE: ADAPTATION TO CLIMATE CHANGE FOR MARINE ECOSYSTEMS IN NORTH AMERICA

AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS:
VERIFICATION DATE: 03/21/2009

RESULTS OF VERIFICATION:

DUE TO GRANTEE FISCAL YEAR END, FINANCIAL REPORTS ARE SCHEDULED TO PROVIDE GRANTEE WITH SUFFICIENT PREPARATION TIME. NO FINANCIAL REPORTS ARE DUE AT THIS TIME TO PROVIDE GRANT FUNDS SPENT-TO-DATE. TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

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GRANTEE'S NAME: LIVING OCEANS SOCIETY
GRANTEE'S ADDRESS: BOX 320 V0N 3E0
CITY, STATE & ZIP: SOINTULA
FOREIGN PROVINCE: BC
FOREIGN COUNTRY: CANADA
GRANT DATE: 10/29/2008
GRANT AMOUNT: 239,835.
GRANT PURPOSE: SECURING DEEP SEA CORAL PROTECTION

AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS:
VERIFICATION DATE: 03/31/2009
RESULTS OF VERIFICATION:

DUE TO GRANTEE FISCAL YEAR END, FINANCIAL REPORTS ARE SCHEDULED TO PROVIDE GRANTEE WITH SUFFICIENT PREPARATION TIME. NO FINANCIAL REPORTS ARE DUE AT THIS TIME TO PROVIDE GRANT FUNDS SPENT-TO-DATE. TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

GRANTEE'S NAME: LIVING OCEANS SOCIETY
GRANTEE'S ADDRESS: BOX 320 V0N 3E0
CITY, STATE & ZIP: SOINTULA
FOREIGN PROVINCE: BC
FOREIGN COUNTRY: CANADA
GRANT DATE: 11/07/2007
GRANT AMOUNT: 600,000.
GRANT PURPOSE: JOINT RESEARCH ON SALMON FARMING

AMOUNT EXPENDED: 5,277.
ANY DIVERSION? NO
DATES OF REPORTS: 4/21/08 & 12/21/08
VERIFICATION DATE: 04/14/2009
RESULTS OF VERIFICATION:

TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

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GRANTEE'S NAME: LIVING OCEANS SOCIETY
GRANTEE'S ADDRESS: BOX 320 V0N 3E0
CITY, STATE & ZIP: SOINTULA
FOREIGN PROVINCE: BC
FOREIGN COUNTRY: CANADA
GRANT DATE: 05/01/2008
GRANT AMOUNT: 1,765,127.
GRANT PURPOSE: COASTAL ALLIANCE FOR AQUACULTURE REFORM IN BC

AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS:
VERIFICATION DATE: 04/13/2009

RESULTS OF VERIFICATION:

DUE TO GRANTEE FISCAL YEAR END, FINANCIAL REPORTS ARE SCHEDULED TO PROVIDE GRANTEE WITH SUFFICIENT PREPARATION TIME. NO FINANCIAL REPORTS ARE DUE AT THIS TIME TO PROVIDE GRANT FUNDS SPENT-TO-DATE. TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

GRANTEE'S NAME: MIDDLE BAY SUSTAINABLE AQUACULTURE INSTI
GRANTEE'S ADDRESS: 680-220 CAMBIE ST. V6B 2M9
CITY, STATE & ZIP: VANCOUVER
FOREIGN PROVINCE: BC
FOREIGN COUNTRY: CANADA
GRANT DATE: 10/23/2006
GRANT AMOUNT: 1,113,750.
GRANT PURPOSE: SALMON AQUACULTURE CLOSED CONTAINMENT DEMONSTRATION PROJECT

AMOUNT EXPENDED: 1,113,750.
ANY DIVERSION? NO
DATES OF REPORTS: 4/3/08, 11/2008 & 12/18/08
VERIFICATION DATE: 04/13/2009

RESULTS OF VERIFICATION:

TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: RENEWABLE RESOURCES COALITION, INC.
GRANTEE'S ADDRESS: 500 L STREET, SUITE 502
CITY, STATE & ZIP: ANCHORAGE, AK 99501
GRANT DATE: 11/08/2006
GRANT AMOUNT: 666,755.
GRANT PURPOSE: BRISTOL BAY CONSERVATION

AMOUNT EXPENDED: 684,914.

ANY DIVERSION? NO

DATES OF REPORTS: 7/15/08

VERIFICATION DATE: 08/14/2008

RESULTS OF VERIFICATION:

TOTAL EXPENDITURES INCLUDE \$18,159 IN INTEREST EARNED. TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

GRANTEE'S NAME: LIVING OCEANS SOCIETY
GRANTEE'S ADDRESS: BOX 320 VON 3E0
CITY, STATE & ZIP: SOINTULA
FOREIGN PROVINCE: BC
FOREIGN COUNTRY: CANADA
GRANT DATE: 04/25/2005
GRANT AMOUNT: 1,125,000.
GRANT PURPOSE: COASTAL ALLIANCE FOR AQUACULTURE REFORM PROJECT

AMOUNT EXPENDED: 1,604,402.

ANY DIVERSION? NO

DATES OF REPORTS: 3/30/08, & 3/30/08

VERIFICATION DATE: 04/08/2009

RESULTS OF VERIFICATION:

TOTAL EXPENDED OF \$1,604,402 IS BASED ON COMBINED GRANT BASIS OF THE \$1,125,000 AWARDED ON 4/24/05 AND \$500,000 AWARDED ON 9/6/06. THE GRANTEE REALIZED A LOSS OF \$20,598 DUE TO FOREIGN CURRENCY FLUCTUATIONS. TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: LIVING OCEANS SOCIETY
GRANTEE'S ADDRESS: BOX 320 V0N 3E0
CITY, STATE & ZIP: SOINTULA
FOREIGN PROVINCE: BC
FOREIGN COUNTRY: CANADA
GRANT DATE: 09/06/2006
GRANT AMOUNT: 500,000.
GRANT PURPOSE: COASTAL ALLIANCE FOR AQUACULTURE REFORM - FRAMEWORK
FOR DIALOGUE

AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS: 3/30/08, & 3/30/08
VERIFICATION DATE: 04/09/2009

RESULTS OF VERIFICATION:

TOTAL EXPENDED OF \$1,604,402 IS BASED ON COMBINED GRANT BASIS OF THE \$1,125,000 AWARDED ON 4/24/05 AND \$500,000 AWARDED ON 9/6/06. THE GRANTEE REALIZED A LOSS OF \$20,598 DUE TO FOREIGN CURRENCY FLUCTUATIONS. TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

GRANTEE'S NAME: MIDDLE BAY SUSTAINABLE AQUACULTURE INSTI
GRANTEE'S ADDRESS: 680-220 CAMBIE ST. V6B 2M9
CITY, STATE & ZIP: VANCOUVER
FOREIGN PROVINCE: BC
FOREIGN COUNTRY: CANADA
GRANT DATE: 07/16/2008
GRANT AMOUNT: 700,654.
GRANT PURPOSE: IN SUPPORT OF A PROGRAM RELATED INVESTMENT

AMOUNT EXPENDED: 700,654.
ANY DIVERSION? NO
DATES OF REPORTS: 3/22/09
VERIFICATION DATE: 03/22/2009

RESULTS OF VERIFICATION:

\$481,365 OF THE PROGRAM RELATED INVESTMENT WAS REPAID ON 3/22/09. TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

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

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NAME AND ADDRESS -----	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
GORDON E MOORE 1661 PAGE MILL ROAD PALO ALTO, CA 94304	BOARD CHAIRMAN 4.	NONE	1,516.	NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF PROFESSIONAL LIABILITY
INSURANCE OF \$1,516.

BETTY I MOORE 1661 PAGE MILL ROAD PALO ALTO, CA 94304	TRUSTEE 4.	NONE	1,516.	NONE
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CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF PROFESSIONAL LIABILITY
INSURANCE OF \$1,516.

KENNETH MOORE 1661 PAGE MILL ROAD PALO ALTO, CA 94304	TRUSTEE 4.	NONE	758.	NONE
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CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF PROFESSIONAL LIABILITY
INSURANCE OF \$758.

STEVEN MOORE 1661 PAGE MILL ROAD PALO ALTO, CA 94304	TRUSTEE 4.	NONE	1,516.	NONE
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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
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NAME AND ADDRESS -----	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
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CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF PROFESSIONAL LIABILITY
INSURANCE OF \$1,516.

KRISTEN MOORE 1661 PAGE MILL ROAD PALO ALTO, CA 94304	TRUSTEE 4.	NONE	1,516.	NONE
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CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF PROFESSIONAL LIABILITY
INSURANCE OF \$1,516.

KATHLEEN JUSTICE-MOORE 1661 PAGE MILL ROAD PALO ALTO, CA 94304	TRUSTEE 4.	NONE	1,516.	NONE
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CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF PROFESSIONAL LIABILITY
INSURANCE OF \$1,516.

BRUCE ALBERTS 1661 PAGE MILL ROAD PALO ALTO, CA 94304	TRUSTEE 4.	NONE	1,516.	NONE
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CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF PROFESSIONAL LIABILITY
INSURANCE OF \$1,516.

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

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NAME AND ADDRESS -----	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
ROSINA BIERBAUM 1661 PAGE MILL ROAD PALO ALTO, CA 94304	TRUSTEE 4.	NONE	1,516.	NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF PROFESSIONAL LIABILITY
INSURANCE OF \$1,516.

LEWIS COLEMAN 1661 PAGE MILL ROAD PALO ALTO, CA 94304	INVESTMENT COMMITTEE MEMBER 4.	NONE	1,516.	NONE
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CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF PROFESSIONAL LIABILITY
INSURANCE OF \$1,516.

PAUL GRAY 1661 PAGE MILL ROAD PALO ALTO, CA 94304	TRUSTEE 4.	NONE	1,516.	NONE
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CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF PROFESSIONAL LIABILITY
INSURANCE OF \$1,516.

STEVEN J MCCORMICK 1661 PAGE MILL ROAD PALO ALTO, CA 94304	TRUSTEE 4.	NONE	758.	NONE
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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
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NAME AND ADDRESS -----	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF PROFESSIONAL LIABILITY INSURANCE OF \$758.				
EDWARD E PENHOET 1661 PAGE MILL ROAD PALO ALTO, CA 94304	TRUSTEE 4.	NONE	758.	NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF PROFESSIONAL LIABILITY
INSURANCE OF \$758.

KEN SIEBEL 1661 PAGE MILL ROAD PALO ALTO, CA 94304	TRUSTEE 4.	NONE	1,516.	NONE
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CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF PROFESSIONAL LIABILITY
INSURANCE OF \$1,516.

EDWARD E PENHOET (TERM 3/08) 1661 PAGE MILL ROAD PALO ALTO, CA 94304	PRESIDENT 30.	114,555.	13,926.	NONE
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CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF 401(K) MATCH \$1,838,
HEALTHCARE BENEFITS \$2,011, PROFESSIONAL LIABILITY INSURANCE \$758,
TAXABLE GROUP LIFE INSURANCE \$889, AND EMPLOYER PAID PAYROLL TAXES OF
\$8,430.00

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

=====

NAME AND ADDRESS -----	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
STEVEN J MCCORMICK (EFF 1/08) 1661 PAGE MILL ROAD PALO ALTO, CA 94304	PRESIDENT 38.	659,213.	58,118.	NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF 401(K) MATCH \$9,200,
HEALTHCARE BENEFITS \$28,563, PROFESSIONAL LIABILITY INSURANCE \$758,
TAXABLE GROUP LIFE INSURANCE \$3,311, AND EMPLOYER PAID PAYROLL TAXES OF
\$16,286. COMPENSATION INCLUDES \$102,598 FOR RELOCATION.

WILLIAM GREEN 1661 PAGE MILL ROAD PALO ALTO, CA 94304	GENERAL COUNSEL&CORP SECRETARY 30.	280,644.	69,821.	NONE
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CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF 401(K) MATCH \$23,000,
HEALTHCARE BENEFITS \$30,764, PROFESSIONAL LIABILITY INSURANCE \$1,516,
TAXABLE GROUP LIFE INSURANCE \$3,691, AND EMPLOYER PAID PAYROLL TAXES OF
\$10,850.

GEORGE BO-LINN 1661 PAGE MILL ROAD PALO ALTO, CA 94304	CPO SAN FRANCISCO BAY AREA 38.	253,264.	53,728.	NONE
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CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF 401(K) MATCH \$11,200,
HEALTHCARE BENEFITS \$28,480 PROFESSIONAL LIABILITY INSURANCE \$1,516,
TAXABLE GROUP LIFE INSURANCE \$2,129, AND EMPLOYER PAID PAYROLL TAXES OF
\$10,404.

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

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NAME AND ADDRESS -----	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
DAVID KINGSBURY 1661 PAGE MILL ROAD PALO ALTO, CA 94304	CPO SCIENCE 38.	326,079.	55,787.	NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF 401(K) MATCH \$23,000,
HEALTHCARE BENEFITS \$12,055, PROFESSIONAL LIABILITY INSURANCE \$1,516,
TAXABLE GROUP LIFE INSURANCE \$7,620, AND EMPLOYER PAID PAYROLL TAXES OF
\$11,597.

DAN NEPSTAD 1661 PAGE MILL ROAD PALO ALTO, CA 94304	CPO ENVIRONMENTAL CONSERVATION 38.	186,359.	28,580.	NONE
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CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF 401(K) MATCH \$1,375,
HEALTHCARE BENEFITS \$15,544 PROFESSIONAL LIABILITY INSURANCE \$1,516,
TAXABLE GROUP LIFE INSURANCE \$690, AND EMPLOYER PAID PAYROLL TAXES OF
\$9,455. COMPENSATION INCLUDES \$48,859 FOR RELOCATION.

ALICE RUTH (TERM 4/08) 1661 PAGE MILL ROAD PALO ALTO, CA 94304	CHIEF INVESTMENT OFFICER 38.	1,044,022.	56,681.	NONE
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CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF 401(K) MATCH \$23,000,
HEALTHCARE BENEFITS \$10,217, PROFESSIONAL LIABILITY INSURANCE \$1,516,
TAXABLE GROUP LIFE INSURANCE \$420, AND EMPLOYER PAID PAYROLL TAXES OF
\$21,528.

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

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NAME AND ADDRESS -----	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
DENISE STRACK (EFF 4/08) 1661 PAGE MILL ROAD PALO ALTO, CA 94304	CHIEF INVESTMENT OFFICER 38.	941,834.	229,222.	NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF 401(K) MATCH \$23,000, HEALTHCARE BENEFITS \$31,160, PROFESSIONAL LIABILITY INSURANCE \$1,516, TAXABLE GROUP LIFE INSURANCE \$702, AND EMPLOYER PAID PAYROLL TAXES OF \$20,394, AND DEFERRED COMPENSATION VESTING OVER THREE YEARS OF \$152,450. COMPENSATION INCLUDES \$40,400 PAID FROM VESTED DEFERRED COMPENSATION PLAN.

KENNETH MOORE 1661 PAGE MILL ROAD PALO ALTO, CA 94304	DIRECTOR OF EVALUATION & TECH. 38.	263,110.	65,990.	NONE
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CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF 401(K) MATCH \$23,000, HEALTHCARE BENEFITS \$30,637, PROFESSIONAL LIABILITY INSURANCE \$758, TAXABLE GROUP LIFE INSURANCE \$1,049, AND EMPLOYER PAID PAYROLL TAXES OF \$10,546.

GRAND TOTALS

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4,069,080.	649,287.	NONE
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990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

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NAME AND ADDRESS -----	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
DALE KUNKEL 1661 PAGE MILL ROAD PALO ALTO, CA 94304 COMPENSATION INCLUDES \$51,089 OF RELOCATION MOVING EXPENSES AND \$40,400 PAID FROM VESTED DEFERRED COMPENSATION PLAN. CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF 401(K) MATCH \$23,000, HEALTHCARE BENEFITS \$31,160, TAXABLE GROUP LIFE INSURANCE \$702, EMPLOYER PAID PAYROLL TAXES OF \$20,705 AND DEFERRED COMPENSATION VESTING OVER THREE YEARS OF \$152,450.	INVESTMENT DIRECTOR 38.	966,489.	228,016.	NONE
LYNDA SULLIVAN 1661 PAGE MILL ROAD PALO ALTO, CA 94304 COMPENSATION INCLUDES \$40,400 OF DEFERRED COMPENSATION PAID. CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF 401(K) MATCH \$23,000, HEALTHCARE BENEFITS \$31,160, TAXABLE GROUP LIFE INSURANCE \$780, EMPLOYER PAID PAYROLL TAXES OF \$19,298, AND DEFERRED COMPENSATION VESTING OVER THREE YEARS OF \$140,145.	INVESTMENT DIRECTOR 38.	866,181.	214,383.	NONE
ROSA LEMOS DE SA 1661 PAGE MILL ROAD PALO ALTO, CA 94304 CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF 401(K) MATCH \$23,000, HEALTHCARE BENEFITS \$13,670, TAXABLE GROUP LIFE INSURANCE \$780, AND EMPLOYER PAID PAYROLL TAXES OF \$10,934.	PROGRAM DIRECTOR 38.	286,897.	48,384.	NONE

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

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NAME AND ADDRESS -----	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
AILEEN LEE 1661 PAGE MILL ROAD PALO ALTO, CA 94304 CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF 410(K) MATCH \$23,000, HEALTHCARE BENEFITS \$27,921, TAXABLE GROUP LIFE INSURANCE \$464, AND EMPLOYER PAID PAYROLL TAXES OF \$10,648. COMPENSATION INCLUDES \$5,490 FOR COMMUTING EXPENSES.	PROGRAM DIRECTOR 38.	273,978.	62,033.	NONE
BARRY GOLD 1661 PAGE MILL ROAD PALO ALTO, CA 94304 CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS CONSIST OF 401(K) MATCH \$23,000, HEALTHCARE BENEFITS \$19,905, TAXABLE GROUP LIFE INSURANCE \$1,830, AND EMPLOYER PAID PAYROLL TAXES OF \$10,575.	PROGRAM DIRECTOR 38.	263,418.	55,309.	NONE
	TOTAL COMPENSATION	----- 2,656,963. =====	----- 608,125. =====	----- NONE =====

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME AND ADDRESS -----	TYPE OF SERVICE -----	COMPENSATION -----
SOUTHEASTERN ASSET MANAGEMENT 6410 POPLAR AVENUE, #900 MEMPHIS, TN 38119	INVESTMENT MANAGER	1,284,262.
ALLARD PARTNERS SUITE 3106 31/F ALEXANDRA HOUSE HONG KONG HONG KONG	INVESTMENT MANAGER	730,457.
ALLIANCE BERNSTEIN 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	INVESTMENT MANAGER	694,347.
NORTHERN TRUST 50 SOUTH LASALLE STREET CHICAGO, IL 60603	INVESTMENT MANAGER	1,225,455.
THIRD AVENUE 622 THIRD AVENUE, 32ND FLOOR NEW YORK, NY 10017	INVESTMENT MANAGER	919,959.
TOTAL COMPENSATION		----- 4,854,480. =====

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
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RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS -----	-----	-----	-----
WAKE FOREST UNIVERSITY 1834 WAKE FOREST ROAD WINSTON-SALEM, NC 27106	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED, "CONSERVATION IMPLICATIONS OF CLIMATE CHANGE AND FIRE IN THE EASTERN ANDES"	224,215.
CARNEGIE INSTITUTION OF WASHINGTON 1530 P STREET, NW WASHINGTON, DC 20005-1910	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED, "ENABLING SATELLITE-BASED FOREST MONITORING IN THE ANDES AMAZON REGION"	397,680.
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 26 OXFORD ST CAMBRIDGE, MA 02138	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED, "INTERACTIONS BETWEEN CLIMATE, FORESTS, AND LAND USE IN THE AMAZON BASIN: MODELING FOR MITIGATING LARGE-SCALE SAVANNIZATION"	843,130.
ROUND RIVER CONSERVATION STUDIES 284 WEST 400, NORTH SUITE 105 SALT LAKE CITY, UT 84103	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED, "ALTO PURUS PROTECTION INITIATIVE"	200,000.
UNIVERSITY OF FLORIDA PO BOX 110430 GAINESVILLE, FL 32611-0430	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED, "AMAZON CONSERVATION LEADERSHIP INITIATIVE PHASE II"	343,925.
WORLD WILDLIFE FUND, INC. 1250 TWENTY-FOURTH STREET, N.W. P.O. BOX 97180 WASHINGTON, DC 20090-7180	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED, "AMAZON PROTECTED AREA PROJECT (ARPA) "	3,900,000.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
WORLD WILDLIFE FUND, INC. 1250 TWENTY-FOURTH STREET, N.W. P.O. BOX 97180 WASHINGTON, DC 20090-7180	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "AMAZON PROTECTED AREA PROJECT (ARPA) II" AND DISSEMINATION OF A SIMPLE TOOL.	2,519,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "PROTECTION AND CONSOLIDATION OF PROTECTED AREAS IN PERU, BRAZIL, ECUADOR, BOLIVIA AND VENEZUELA."	2,010,000.
NATURE AND CULTURE INTERNATIONAL 1400 MAIDEN LANE DEL MAR, CA 92014	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "CONSERVING THE MONTANE AND CLOUD FORESTS OF NORTHERN PERU"	269,193.
AMAZON CONSERVATION ASSOCIATION 1731 CONNECTICUT AVE, NW 3RD FLOOR WASHINGTON, DC 20009	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "CLOUD FOREST CONCESSION"	222,560.
NATURE AND CULTURE INTERNATIONAL 1400 MAIDEN LANE DEL MAR, CA 92014	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "IMPLEMENTA TION OF A REGIONAL CONSERVATION AND PROTECTED AREAS SYSTEM IN LORETO, PERU (PROCREL)"	428,457.
AMAZON CONSERVATION TEAM 4211 N. FAIRFAX DR. ARLINGTON, VA 22203	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "PROTECTED AREA CREATION AND EFFECTIVE MANAGEMENT IN SOUTH SURINAME/NORTHERN BRAZIL"	638,966.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
BANK INFORMATION CENTER 1100 H STREET, NW, SUITE 650 WASHINGTON, DC 20005	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "BUILDING NFORMED CIVIC ENGAGEMENT FOR CONSERVATION IN THE ANDES-AMAZON: PHASE II"	500,000.
ORGANIZATION FOR TROPICAL STUDIES INC. BOX 90630 DURHAM, NC 27708-0630	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "CAPACITY BUILDING ACROSS THE ANDES"	680,315.
CONSERVATION STRATEGY FUND 1160 G STREET ARCATA, CA 95521	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "FRONTIER CONSERVATION PLANNING" AMAZON, ECUADOR	614,459.
WORLD WILDLIFE FUND, INC. 1250 TWENTY-FOURTH STREET, N.W. P.O. BOX 97180 WASHINGTON, DC 20090-7180	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "DEFINING SCIENCE-DRIVEN HABITAT AND SPATIAL CRITERIA FOR PROTECTED AREAS IN THE AMAZON"	250,000.
WORLD WILDLIFE FUND, INC. 1250 TWENTY-FOURTH STREET, N.W. P.O. BOX 97180 WASHINGTON, DC 20090-7180	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "AMAZON HEADWATERS INITIATIVE (PHASE III) "	3,517,963.
WORLD WILDLIFE FUND, INC. 1250 TWENTY-FOURTH STREET, N.W. P.O. BOX 97180 WASHINGTON, DC 20090-7180	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "AMAZON HEADWATERS INITIATIVE"	466,433.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
WORLD WILDLIFE FUND, INC. 1250 TWENTY-FOURTH STREET, N.W. P.O. BOX 97180 WASHINGTON, DC 20090-7180	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "EDUCATION FOR NATURE: BUILDING CAPACITY FOR PROTECTED A REA MANAGEMENT IN THE ANDES-AMAZON REGION"	220,000.
AMAZON CONSERVATION ASSOCIATION 1731 CONNECTICUT AVE, NW 3RD FLOOR WASHINGTON, DC 20009	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "CORRIDOR-BASED MITIGATION OF THE INTER-OCEANIC HIGHWAY, PERU"	515,000.
WORLD WILDLIFE FUND, INC. 1250 TWENTY-FOURTH STREET, N.W. P.O. BOX 97180 WASHINGTON, DC 20090-7180	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "ECOLOGICAL INCOME TAX EXEMPTION WORKING GROUP"	175,000.
WOODS HOLE RESEARCH CENTER INC. PO BOX 296 WOODS HOLE, MA 02543	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "FIRE, LAND USE, AND THE SAVANNIZATION OF SEASONALLY-DRY AMAZON FORESTS"	1,100,000.
FIELD MUSEUM OF NATURAL HISTORY 1400 S. LAKE SHORE DR CHICAGO, IL 60605-2496	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF THE PROJECT TITLED, "CREATING NEW PROTECTED AREAS AND BUILDING LOCAL CAPACITY IN PERU AND BOLIVIA"	915,000.
WOODS HOLE RESEARCH CENTER INC. PO BOX 296 WOODS HOLE, MA 02543	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "A REGIONAL CO-MANAGEMENT SYSTEM FOR CONSERVING BIODIVERSITY AND SUSTAINABLY MANAGING THE LOWER AMAZON FLOODPLAIN REGIONAL ECOSYSTEM"	700,000.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
INSTITUTO SOCIOAMBIENTAL AV. HIGIENOPOLIS, 901 01238-001 SAO PAULO SP BRAZIL	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "AMAZONIA SOCIOAMBIENTAL: CONSOLIDATION OF PROTECTED AREAS IN THE BRAZILIAN AMAZON"	1,328,689.
SOCIEDAD PERUANA DE DERECHO AMBIENTAL PROL. ARENALES NO. 437 27 LIMA PERU	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "CONSOLIDATING PRIVATE CONSERVATION STRATEGIES IN PERU"	381,541.
INSTITUTO DO HOMEM E MEIO AMBIENTE DA AMAZONIA RUA DOMINGOS MARREIROS, 2020 - BAIR 66060-160 BELEM PARA BRAZIL	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "CONSOLIDATION OF STATE FORESTS AND MONITORING OF PROTECTED AREAS IN THE BRAZILIAN AMAZON"	1,584,086.
INSTITUTO INTERNACIONAL DE EDUCACAO DO BRASIL SHIS QI 05, BLOCO F, SALA 101 CENTRO 71606-900 BRASILIA DF BRAZIL	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "CAPACITY BUILDING FOR BIODIVERSITY CONSERVATION IN BRAZILIAN AMAZONIA"	170,259.
FUNDACAO DJALMA BATISTA RUA DOS CRISANTELOS, 70 - CONJUNTO 69083-230 MANAUS AM BRAZIL	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "LARGE-SCALE BIODIVERSITY CONSERVATION NETWORK IN THE AMAZON STATE"	268,000.
FUNDACAO DJALMA BATISTA RUA DOS CRISANTELOS, 70 - CONJUNTO 69083-230 MANAUS AM BRAZIL	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "BUILDING A LARGE-SCALE BIODIVERSITY CONSERVATION NETWORK IN THE STATE OF AMAZONAS"	956,236.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
FUNDO BRASILEIRO PARA A BIODIVERSIDADE LARGO DO IBAM, 01/ 6º ANDARHUMAITA CEP: 22271 070 RIO DE JANEIRO - RJ BRAZIL	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "BIODIVERSITY CONSERVATION INVESTMENT DATABASE"	491,169.
CENTRO DE CONSERVACION, INVESTIGACION Y MANEJO DE CALLE JOSE GABRIEL CHARIARSE 420 - LIMA PERU	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "CONSOLIDATION OF CORDILLERA AZUL NATIONAL PARK, PERU"	750,000.
INSTITUTO FLORESTA TROPICAL RUA DOS MUNDURUCUS, 1613 BAIRRO: 66025-660 BELEM PARA BRAZIL	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "SUSTAINABLE FOREST MANAGEMENT IN BRAZIL"	915,243.
FUNDACION PARA LA SOBREVIVENCIA DEL PUEBLO COF N MARIANO CARDENAL N74-153 Y JOAQUIN QUITO ECUADOR	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "CONSOLIDATION OF THE COFAN CONSERVATION PROGRAM"	232,920.
FUNDACION PERUANA PARA LA CONSERVACION DE LA NATUR CALLE ALFREDO LEON 211 LIMA LIMA PERU	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "LANDSCAPE MOSAIC OF PROTECTED AREAS, INDIGENOUS RESERVES AND SUSTAINABLE USE AREAS IN THE SIERRA DEL DIVISOR REGION, PERU"	704,465.
FUNDACAO UNISELVA AVENIDA FERNANDO CORREA DA COSTA S/ 3556 CEP: 78.070-970 MATO GROSSO BRAZIL	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "ENVIRONMENTAL LAW ENFORCEMENT IN THE BRAZILIAN AMAZON"	85,533.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
FUNDACAO INSTITUTO DE BIODIVERSIDADE E MANEJO DE E CAMPUS UNIVERSIT RIO, BR 364, KM 04 RIO BRANCO ACRE BRAZIL	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "FEDERAL UNIVERSITY OF ACRE INSTITUTIONAL STRENGTHENING"	76,010.
INSTITUTO INTERNACIONAL DE EDUCACAO DO BRASIL SHIS QI 05, BLOCO F, SALA 101CENTRO 71606-900 BRASILIA, DF BRAZIL	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "HUMAN AND INSTITUTIONAL RESOURCES FOR PA MANAGEMENT AND SUSTAINABLE FOREST USE IN BRAZILIAN AMAZON"	568,260.
ORGANIZATION OF AMERICAN STATES 17TH STREET & CONSTITUTION AVE., N.W. WASHINGTON, DC 20006	NONE EXECUTIVE ORDER	IN SUPPORT OF THE PROJECT TITLED, "INTER-AMERICAN BIODIVERSITY NETWORK"	124,000.
FUNDACAO VITORIA AMAZONICA RUA DOS CRISANTELOS, 70 - CONJUNTO 69083-230 MANAUS AM BRAZIL	NONE EXPENDITURE RESPONSIBI	IN SUPPORT OF THE PROJECT TITLED, "RIO NEGRO BASIN CONSERVATION GEOPOLITICS II"	904,094.
INSTITUTO DEL BIEN COMUN AV. PETIT THOUARS 4381MIRAFLORES 18 LIMA PERU	NONE EXPENDITURE RESPONSIBI	IN SUPPORT OF THE PROJECT TITLED, "INDIGENOUS PEOPLE, RESOURCE MANAGEMENT AND CONSERVATION"	322,873.
PATRIMONIO NATURAL FONDO PARA LA BIODIVERSIDAD Y A CARRERA 7 NO. 26-20 OFICINA 1501, EDIFICIO TEQUENDAMA BOGOTA COLOMBIA	NONE EXPENDITURE RESPONSIBI	IN SUPPORT OF THE PROJECT TITLED, "SECURING PROTECTED AREAS IN COLOMBIA"	900,000.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
SECRETARIA DE ESTADO DO MEIO AMBIENTE E DESENVOLVI RUA DOS CRISANTEMOS, 70 - CONJUNTO 69083-230 MANAUS AM BRAZIL	NONE UNIT OR AGENCY OF FORE	IN SUPPORT OF THE PROJECT TITLED, "LARGE-SCALE BIODIVERSITY CONSERVATION NETWORK IN THE AMAZON STATE"	96,000.
SECRETARIA DE ESTADO DO MEIO AMBIENTE E DESENVOLVI RUA DOS CRISANTEMOS, 70 - CONJUNTO 69083-230 MANAUS AM BRAZIL	NONE UNIT OR AGENCY OF FORE	IN SUPPORT OF THE PROJECT TITLED, "BUILDING A LARGE-SCALE BIODIVERSITY CONSERVATION NETWORK IN THE STATE OF AMAZONAS"	666,521.
MILLS COLLEGE 5000 MACARTHUR BOULEVARD OAKLAND, CA 94613-1301	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "MILLS COLLEGE AND SAMUEL MERRITT COLLEGE: PREPARING NURSES FOR LEADERSHIP"	86,248.
STANFORD HEALTH SERVICES 300 PASTEUR DRIVE, ROOM H3200 STANFORD, CA 94305-5645	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "PLAN FOR DEVELOPING, IMPLEMENTING AND EVALUATING A PATIENT SURVEILLANCE SYSTEM AT STANFORD HOSPITAL"	75,000.
STANFORD UNIVERSITY BOARD OF TRUSTEES OF THE LELAN C/O STANFORD SCHOOL OF MEDICINE117 ENCINA COMMONS STANFORD, CA 94305-6019	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "PREVENTABLE READMISSIONS ANALYSIS"	200,000.
CALIFORNIA PACIFIC MEDICAL CENTER PO BOX 7999 SAN FRANCISCO, CA 94120	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "THE BETTY IRENE MOORE STRATEGIC PARTNERSHIP FOR AND EDUCATION"	206,952.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
KAISER FOUNDATION HOSPITALS 1800 HARRISON ST., 17TH FLOOR OAKLAND, CA 94612	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "DESTINATION GREAT: SAN FRANCISCO BAY AREA AND GREATER SACRAMENTO HOSPITAL PILOTS"	1,200,000.
CALIFORNIA PACIFIC MEDICAL CENTER PO BOX 7999 SAN FRANCISCO, CA 94120	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "GROWING THE NURSE MIDDLE MANAGER"	200,000.
CATHOLIC HEALTHCARE WEST 185 BERRY ST STE 300 SAN FRANCISCO, CA 94107	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "SAN FRANCISCO BAY AREA AND GREATER SACRAMENTO SEVERE SEPSIS IMPROVEMENT PROGRAM"	777,350.
MILLS-PENINSULA HEALTH SERVICES 1783 EL CAMINO REAL BURLINGAME, CA 94010	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "'BAY AREA JOURNEY TO NURSING EXCELLENCE' GRANT PROGRAM"	40,000.
CALIFORNIA PACIFIC MEDICAL CENTER PO BOX 7999 SAN FRANCISCO, CA 94120	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "'BAY AREA JOURNEY TO NURSING EXCELLENCE' GRANT PROGRAM"	40,000.
PALO ALTO MEDICAL FOUNDATION FOR HEALTH CARE RESER 795 EL CAMINO REAL PALO ALTO, CA 94301	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "'BAY AREA JOURNEY TO NURSING EXCELLENCE' GRANT PROGRAM"	40,000.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
NORTHERN CALIFORNIA INSTITUTE FOR RESEARCH AND EDU 4150 CLEMENT STREET, 151 NC SAN FRANCISCO, CA 94121	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "'BAY AREA JOURNEY TO NURSING EXCELLENCE' GRANT PROGRAM"	40,000.
CATHOLIC HEALTHCARE WEST 170 ALAMEDA DE LAS PULGAS REDWOOD CITY, CA 94062	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "'BAY AREA JOURNEY TO NURSING EXCELLENCE' GRANT PROGRAM"	40,000.
CHINESE HOSPITAL ASSOCIATION 845 JACKSON STREET SAN FRANCISCO, CA 94133	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "HEART FAILURE DISCHARGE PLANNING COLLABORATIVE PROGRAM"	225,000.
HOSPITAL COMMITTEE FOR THE LIVERMORE-PLEASANTON AR 5575 W. LAS POSITAS, SUITE 300 PLEASANTON, CA 94588	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "HEART FAILURE DISCHARGE PLANNING COLLABORATIVE PROGRAM"	225,000.
CATHOLIC HEALTHCARE WEST 450 STANYAN STREET SAN FRANCISCO, CA 94117	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "HEART FAILURE DISCHARGE PLANNING COLLABORATIVE PROGRAM"	225,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 2 KORET WAY SAN FRANCISCO, CA 94143	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "BETTY IRENE MOORE ACCELERATED DOCTORAL PROGRAM IN NURSING, PHASE II "	1,260,994.

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REGENTS OF THE UNIVERSITY OF CALIFORNIA 2 KORET WAY SAN FRANCISCO, CA 94143	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "BRN SURVEY DATA COLLECTION, EXTRACTION AND ANALYSIS."	57,872.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 3333 CALIFORNIA STREET, #410 SAN FRANCISCO, CA 94143	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "INTEGRATED NURSE LEADERSHIP PROGRAM (INLP) PHASE II"	2,600,000.
ALAMEDA COUNTY MEDICAL CENTER 1411 EAST 31ST STREET OAKLAND, CA 94602	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "ACMC CRITICAL THINKING (ACT) FOR NURSING"	450,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 3333 CALIFORNIA STREET, #410 SAN FRANCISCO, CA 94143	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "EMERGING HEALTHCARE LEADERS PROGRAM"	650,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 2 KORET WAY SAN FRANCISCO, CA 94143	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "EVALUATION OF FACULTY SUPPLY IMPACT ON EDUCATIONAL EXPANSION IN BAY AREA"	100,000.
THE CALIFORNIA STATE UNIVERSITY 1600 HOLLOWAY AVENUE - ADM471 SAN FRANCISCO, CA 94132	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "ADVANCING THE PRACTICE OF NURSING: ON-SITE MASTER'S IN NURSING COHORT PROGRAM"	275,000.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
VETERANS HEALTH ADMINISTRATION 3801 MIRANDA AVENUE PALO ALTO, CA 94304	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "'BAY AREA JOURNEY TO NURSING EXCELLENCE' GRANT PROGRAM"	40,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 500 PARNASSUS AVENUE SAN FRANCISCO, CA 94143	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "'BAY AREA JOURNEY TO NURSING EXCELLENCE' GRANT PROGRAM"	40,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 500 PARNASSUS AVENUE SAN FRANCISCO, CA 94143	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "HEART FAILURE DISCHARGE PLANNING COLLABORATIVE PROGRAM"	225,000.
VMC FOUNDATION 5555 W. LAS POSITAS BLVD PLEASANTON, CA 94588	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "MAGNET RECOGNITION AND EVIDENCE-BASED NURSING PRACTICES"	393,205.
CALIFORNIA INSTITUTE FOR NURSING AND HEALTHCARE 715 HEARST AVE., SUITE 203 BERKELEY, CA 94710	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "ADJUNCT CLINICAL FACULTY TRAINING PROGRAM."	424,679.
WASHINGTON HOSPITAL FOUNDATION 2000 MOWRY AVENUE FREMONT, CA 94538-1716	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "PILOT IMPLEMENTATION OF THE SAN FRANCISCO BAY AREA EVIDENCE-BASED NURSING PRACTICE INITIATIVE"	25,000.

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CALIFORNIA INSTITUTE FOR NURSING AND HEALTHCARE 715 HEARST AVE., SUITE 203 BERKELEY, CA 94710	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "BAY AREA SIMULATION COLLABORATIVE"	300,000.
SAN FRANCISCO GENERAL HOSPITAL FOUNDATION 2789 25TH STREET, SUITE 2028 SAN FRANCISCO, CA 94110	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "SAN FRANCISCO GENERAL HOSPITAL SUPPORT FROM HOSPITAL TO HOME FOR THE ELDERLY (SHHE) "	1,500,000.
WASHINGTON HOSPITAL FOUNDATION 2000 MOWRY AVENUE FREMONT, CA 94538-1716	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "MAGNET READINESS PROGRAM"	650,000.
CENTER FOR QUALITY SYSTEMS IMPROVEMENT 235 MONTGOMERY ST. SUITE 1220 SAN FRANCISCO, CA 94104	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "DEFINING THE LINK BETWEEN HIGH PATIENT VOLUME AND PATIENT SAFETY"	124,000.
EL CAMINO HOSPITAL FOUNDATION 2500 GRANT ROAD MOUNTAIN VIEW, CA 94040	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "' BAY AREA JOURNEY TO NURSING EXCELLENCE' GRANT PROGRAM"	40,000.
SAN FRANCISCO GENERAL HOSPITAL FOUNDATION 2789 25TH STREET, SUITE 2028 SAN FRANCISCO, CA 94110	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "' BAY AREA JOURNEY TO NURSING EXCELLENCE' GRANT PROGRAM"	40,000.

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SAINT FRANCIS FOUNDATION 900 HYDE STREET, SUITE 1208 SAN FRANCISCO, CA 94109	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "'BAY AREA JOURNEY TO NURSING EXCELLENCE' GRANT PROGRAM"	40,000.
O'CONNOR FOUNDATION 2105 FOREST AVENUE SAN JOSE, CA 95128	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "PILOT IMPLEMENTATION OF THE SAN FRANCISCO BAY AREA EVIDENCE-BASED NURSING PRACTICE INITIATIVE"	25,000.
DAUGHTERS OF CHARITY HEALTH SYSTEMS 26000 ALTAMONT RD. LOS ALTOS HILLS, CA 94022-4317	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "CLINICAL ADVANCEMENT IN RESEARCH AND EDUCATION (CARE) PROJECT"	1,000,000.
SAN JOSE STATE UNIVERSITY FOUNDATION 210 N. FOURTH STREET, 4TH FLOOR SAN JOSE, CA 95112	NONE 501(C)(3)509(A)(2)	IN SUPPORT OF THE PROJECT TITLED, "BS IN NURSING BOOT CAMP"	460,559.
SUTTER HEALTH 2200 RIVER PLAZA DRIVE SACRAMENTO, CA 95833	NONE 501(C)(3)509(A)(2)	IN SUPPORT OF THE PROJECT TITLED, "TRANSFORMING NURSING PRACTICE PROJECT"	1,386,965.
SUTTER HEALTH 2200 RIVER PLAZA DRIVE SACRAMENTO, CA 95833	NONE 501(C)(3)509(A)(2)	IN SUPPORT OF THE PROJECT TITLED, "HEART FAILURE CONTINUUM OF CARE"	300,000.

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
INSTITUTE FOR HEALTHCARE IMPROVEMENT 20 UNIVERSITY ROAD, 7TH FLOOR CAMBRIDGE, MA 02138	NONE 501(C) (3) 509(A) (2)	IN SUPPORT OF THE PROJECT TITLED, "SAN FRANCISCO BAY AREA PATIENT FLOW SEMINAR"	222,500.
SUTTER HEALTH 2200 RIVER PLAZA DRIVE SACRAMENTO, CA 95833	NONE 501(C) (3) 509(A) (2)	IN SUPPORT OF THE PROJECT TITLED, "SUTTER HEALTH SACRAMENTO SIERRA REGION 'BETTER SAFER CARE' PLAN"	490,000.
INSTITUTE FOR HEALTHCARE IMPROVEMENT 20 UNIVERSITY ROAD, 7TH FLOOR CAMBRIDGE, MA 02138	NONE 501(C) (3) 509(A) (2)	IN SUPPORT OF THE PROJECT TITLED, "IHI IMPLEMENTATION OF HEART FAILURE DISCHARGE PLANNING COLLABORATIVE"	250,000.
HEALTHCARE FOUNDATION OF NORTHERN AND CENTRAL CALI 1215 K STREET, SUITE 730 SACRAMENTO, CA 95814	NONE 501(C) (3) 509(A) (2)	IN SUPPORT OF THE PROJECT TITLED, "BEACON, THE BAY AREA PATIENT SAFETY COLLABORATIVE PHASE III"	2,000,000.
HOSPITAL COUNCIL OF NORTHERN AND CENTRAL CALIFORNI 1215 K STREET, SUITE 730 SACRAMENTO, CA 95814	NONE EXPENDITURE RESPONSIBI	IN SUPPORT OF THE PROJECT TITLED, "BAY AREA PATIENT SAFETY COLLABORATIVE PHASE II PLANNING AND CAPACITY BUILDING"	542,000.
GOOD SAMARITAN HOSPITAL 2425 SAMARITAN DRIVE SAN JOSE, CA 95124	NONE EXPENDITURE RESPONSIBI	IN SUPPORT OF THE PROJECT TITLED, "'BAY AREA JOURNEY TO NURSING EXCELLENCE' GRANT PROGRAM"	40,000.

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REGENTS OF THE UNIVERSITY OF CALIFORNIA OFFICE OF RESEARCH, SPONSORED PROGRAMS, 1850 RESEA DAVIS, CA 95618	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "LAUNCH OF THE BETTY IRENE MOORE SCHOOL OF NURSING"	8,597,734.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "CENTER FOR ANALYSIS OF HIGHER BRAIN FUNCTION"	720,765.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "BEAMLIN OBSERVATORY"	169,103.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "NANOSCALE SYSTEMS INITIATIVE"	927,416.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "TECTONICS OBSERVATORY"	710,074.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "TECTONICS OBSERVATORY"	2,077,950.

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CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "INFORMATION SCIENCE AND TECHNOLOGY INITIATIVE"	3,156,831.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "PROGRAM COST SUPPORT"	3,082,249.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "STUDENT DIVERSITY PROGRAMS"	975,742.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "CENTER FOR ULTRAFAST SCIENCE AND TECHNOLOGY"	2,282,835.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "CENTER FOR COSMOCHEMISTRY AND GEOCHEMICAL MICROANALYSIS"	996,606.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "CENTER FOR THEORETICAL COSMOLOGY AND PHYSICS"	334,030.

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CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "CENTER FOR INTEGRATIVE STUDY OF CELL REGULATION"	934,088.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "DETECTORS FOR COSMOLOGY"	2,480,838.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "NEUROBIOLOGICAL REWARD"	1,547,654.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "RESEARCH ON SOCIO-ECONOMIC SYSTEMS"	1,488,398.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "CENTER FOR SUSTAINABLE ENERGY RESEARCH"	1,024,351.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "ENERGY FROM SUNLIGHT"	506,004.

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CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "CENTER FOR CATALYSIS AND CHEMICAL SYNTHESIS"	926,988.
YALE UNIVERSITY SAGE HALL 205 PROSPECT STREET NEW HAVEN, CT 06511	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF SIX GRADUATE STUDENTS PUSUING MBAS IN ENVIRONMENTAL MANAGEMENT	376,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "CBC AND TEAM"	7,056,084.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "GLOBAL CONSERVATION FUND"	9,300,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "MARINE MANAGEMENT AREA SCIENCE PROGRAM"	989,255.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "CENTER FOR APPLIED BIODIVERSITY SCIENCE"	5,800,000.

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CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202		NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "TRANSITION FUNDING"	15,614,852.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202		NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "ATLANTIC FOREST HOTSPOT."	1,396,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202		NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "MADAGASCAR AND INDIAN OCEAN HOT SPOT"	3,600,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202		NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "CERRADO-PANTANAL"	2,243,750.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202		NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "GUIANA SHIELD ACTION PLAN"	2,364,000.
DUKE UNIVERSITY DUKE UNIVERSITY MARINE LABORATORY135 DUKE MARINE L BEAUFORT, NC 28516		NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "BYCATCH DATA ANALYSIS"	276,922.

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REGENTS OF THE UNIVERSITY OF CALIFORNIA 735 STATE STREET, SUITE 300 SANTA BARBARA, CA 93101	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "INTERDISCIPLINARY FISHERIES TRAINING"	96,953.
STANFORD UNIVERSITY BOARD OF TRUSTEES OF THE LELAN 473 VIA ORTEGA, MAIL CODE 4205 STANFORD, CA 94305-6030	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "NATURAL CAPITAL PROJECT"	964,305.
OREGON STATE UNIVERSITY 3029 CORDLEY HALL CORVALLIS, OR 97331-2914	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "PARTNERSHIP FOR INTERDISCIPLINARY STUDIES OF COASTAL OCEANS (PISCO)"	2,772,956.
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION 2725 MONTLAKE BLVD. EAST SEATTLE, WA 98112-2097	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "ATLANTIS ECOSYSTEM INTEGRATED MODELS"	284,850.
UNIVERSITY OF MASSACHUSETTS BOSTON 100 MORRISSEY BLVD BOSTON, MA 02125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "MASSACHUSETTS OCEAN PARTNERSHIP"	572,250.
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION 1305 EAST WEST HIGHWAY SILVER SPRING, MD 20910-3281	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "CALIFORNIA OCEAN USES ATLAS"	183,299.

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TIDES CANADA FOUNDATION 400-163 HASTINGS ST. V6B 1H5 VANCOUVER BC CANADA	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "INCREASING ENVIRONMENTAL NON-GOVERNMENTAL ORGANIZATION CAPACITY FOR ABM"	404,050.
TIDES CANADA FOUNDATION 400-163 HASTINGS ST. V6B 1H5 VANCOUVER BC CANADA	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "SECURING THE PNCIMA ABM PROCESS THROUGH AN ENGO STRATEGIC PLAN"	1,241,630.
TIDES CENTER PO BOX 29907 SAN FRANCISCO, CA 94129	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "COMMUNICATION PARTNERSHIP FOR SCIENCE AND THE SEA (COMPASS)"	338,714.
MARINE CONSERVATION BIOLOGY INSTITUTE 2122 112TH AVENUE NE BELLEVUE, WA 98004	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "DESTRUCTIVE FISHING GEAR ANALYSIS"	135,541.
RESOURCES LEGACY FUND 555 CAPITOL MALL SUITE 675 SACRAMENTO, CA 95814	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "CALIFORNIA AREA-BASED MANAGEMENT PHASE 2"	726,612.
PENOBSCOT EAST RESOURCE CENTER INC. 43 SCHOOL STREET, ROOM 1E, PO BOX 27 STONINGTON, ME 04681	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "THE DOWNEAST INITIATIVE"	267,000.

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WORLD WILDLIFE FUND CANADA #1588-409 GRANVILLE STREET V6C 1T2 VANCOUVER BC CANADA	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "SCIENCE AND STAKEHOLDER PARTICIPATION IN RESOURCE MANAGEMENT"	437,712.
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "BUILDING COLLABORATION IN NEW ENGLAND'S FISHING COMMUNITY"	154,000.
OCEAN CONSERVANCY INC. 1300 19TH ST. NW, 8TH FLOOR WASHINGTON, DC 20036	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "BUILDING A N AREA-BASED MANAGEMENT CONSTITUENCY IN MASSACHUSETTS"	339,202.
ENVIRONMENTAL DEFENSE FUND, INCORPORATED 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "DEDICATED ACCESS PRIVILEGE (DAP) FOR THE PACIFIC GROUNDFISH TRAWL FISHERY"	391,274.
ENVIRONMENTAL DEFENSE FUND, INCORPORATED 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "PACIFIC GROUNDFISH INTEGRATION"	859,255.
ISLAND INSTITUTE PO BOX 648 ROCKLAND, ME 04841	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "THE AREA MANAGEMENT COALITION"	177,632.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
WORLD WILDLIFE FUND CANADA #1588-409 GRANVILLE STREET V6C 1T2 VANCOUVER BC CANADA	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "FACILITATING FEDERAL GOVERNMENT COMMITMENT TO AREA-BASED MANAGEMENT"	583,446.
NATURAL RESOURCES DEFENSE COUNCIL INC. 40 WEST 20TH STREET NEW YORK, NY 10011	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "MINIMIZING PACIFIC GROUND FISH BYCATCH"	104,900.
ENVIRONMENTAL DEFENSE FUND, INCORPORATED 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "NATIONAL POLICY FRAMEWORK FOR ADVANCING DEDICATED ACCESS PRIVILEGE (DAP) PROGRAMS"	1,362,586.
ENVIRONMENTAL DEFENSE FUND, INCORPORATED 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "NEW ENGLAND CATCH SHARE MANAGEMENT PROGRAMS"	731,331.
UNIVERSITY OF MARYLAND FDN INC. 3300 METZEROTT ROAD ADELPHI, MD 20783	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "RECREATIONAL FISHING ANALYSIS"	333,970.
CAPE COD COMMERCIAL HOOK FISHERMENS ASSOCIATION IN 210-E ORLEANS ROAD NORTH CHATHAM, MA 02650	NONE 501(C)(3)509(A)(2)	IN SUPPORT OF THE PROJECT TITLED, "TRANSITION ING NEW ENGLAND FISHERIES MANAGEMENT TO DAPS"	413,873.

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
RESOURCES LEGACY FUND FOUNDATION 555 CAPITOL MALL SUITE 675 SACRAMENTO, CA 95814	NONE 501(C)(3) 509(A)(3)	IN SUPPORT OF THE PROJECT TITLED, "CALIFORNIA MARINE LIFE PROTECTION ACT (MLPA) PHASE 2"	1,545,890.
RESOURCES LEGACY FUND FOUNDATION 555 CAPITOL MALL SUITE 675 SACRAMENTO, CA 95814	NONE 501(C)(3) 509(A)(3)	IN SUPPORT OF THE PROJECT TITLED, "CALIFORNIA MARINE LIFE PROTECTION ACT PHASE 3"	2,884,337.
CANADIAN PARKS AND WILDERNESS SOCIETY, BRITISH COL 410 - 698 SEYMOUR ST. V6B 3K6 VANCOUVER BC CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "ADVANCING MPA DIALOGUE AND PRACTICE"	31,618.
DAVID SUZUKI FOUNDATION 2211 WEST 4TH AVENUE SUITE 219 V6K 4S2 VANCOUVER BC CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "REFRAMING MARINE CONSERVATION IN BRITISH COLUMBIA"	21,104.
WEST COAST VANCOUVER ISLAND AQUATIC MANAGEMENT ASS #3-4310 10TH AVENUE V9Y 4X4 PORT ALBERNI BC CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "SECURING AREA-BASED MANAGEMENT IN THE WEST COAST VANCOUVER ISLAND COASTAL-MARINE ECOSYSTEM"	173,584.
TIDES CANADA INITIATIVES SOCIETY 400 - 163 HASTINGS ST. V6B 1H5 VANCOUVER BC CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "INFORMING AREA-BASED MANAGEMENT THROUGH COLLABORATIVE SCIENTIFIC ANALYSES"	15,002.

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T. BUCK SUZUKI ENVIRONMENTAL FOUNDATION #100 - 326 12TH STREET V3M 4H6 NEW WESTMINSTER BC CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "SECURING COMMERCIAL FISHERMEN'S SUPPORT OF AREA-BASED MANAGEMENT"	179,834.
LIVING OCEANS SOCIETY BOX 320 V0N 3E0 SOINTULA BC CANADA	NONE EXPENDITURE RESPONSIBI	IN SUPPORT OF THE PROJECT TITLED, "INCREASING STAKEHOLDER PARTICIPATION IN AREA-BASED MANAGEMENT"	189,565.
TURNING POINT INITIATIVE SOCIETY 409 GRANVILLE SUITE 1051 VANCOUVER BC CANADA	NONE EXPENDITURE RESPONSIBI	IN SUPPORT OF THE PROJECT TITLED, "FIRST NATIONS AREA-BASED MANAGEMENT"	1,253,792.
LIVING OCEANS SOCIETY BOX 320 V0N 3E0 SOINTULA BC CANADA	NONE EXPENDITURE RESPONSIBI	IN SUPPORT OF THE PROJECT TITLED, "SECURING DEEP SEA CORAL PROTECTION"	239,835.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE. CAMBRIDGE, MA 02139-4307	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF MARINE MICROBIOLOGY RESEARCH IN THE LAB OF EDWARD F. DELONG, PHD	1,114,806.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE. CAMBRIDGE, MA 02139-4307	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF MARINE MICROBIOLOGY RESEARCH IN THE LAB OF SALLIE W. CHISHOLM, PHD	1,119,720.

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MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE ROOM 1-290 CAMBRIDGE, MA 02139-4307	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "MICROEVOLUTIONARY GENOMICS OF MARINE VIBRIO BACTERIA"	248,236.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "DARWIN ECOSYSTEM MODEL: A COMPUTATIONAL APPROACH TO MODELING NATURAL SELECTION OF MARINE ECOSYSTEMS"	587,257.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 7 CAMBRIDGE CENTER CAMBRIDGE, MA 02142	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "MARINE PHAGE, VIRUS AND VIROME SEQUENCING PIPELINE"	1,037,705.
REGENTS OF THE UNIVERSITY OF CALIFORNIA EARTH AND MARINE SCIENCES BLDG-A316 SANTA CRUZ, CA 95064	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF MARINE MICROBIOLOGY RESEARCH IN THE LAB OF JONATHAN ZEHR, PHD	866,352.
UNIVERSITY OF WASHINGTON BUILDING BOX 357940 SEATTLE, WA 98195-7940	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF MARINE MICROBIOLOGY RESEARCH IN THE LAB OF E. VIRGINIA ARMBRUST, PHD	889,327.
OREGON STATE UNIVERSITY 220 NASH HALL CORVALLIS, OR 97331-3804	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF MARINE MICROBIOLOGY RESEARCH IN THE LAB OF STEPHEN J. GIOVANNONI, PHD	721,482.

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RECIPIENT NAME AND ADDRESS -----		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
REGENTS OF THE UNIVERSITY OF CALIFORNIA 321 STEINHAUS HALL IRVINE, CA 92697		NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF MARINE MICROBIOLOGY RESEARCH IN THE LAB OF JENNIFER HUGHES MARTINY, PHD	232,869.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 9500 GILMAN DRIVE, MC 0436 LA JOLLA, CA 92093-0436		NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "COMMUNITY CYBERINFRASTRUCTURE FOR ADVANCED MARINE MICROBIAL ECOLOGY RESEARCH AND ANALYSIS (CAMERA) "	4,840,541.
OREGON STATE UNIVERSITY 104 COAS ADMINISTRATION BUILDING CORVALLIS, OR 97331-5503		NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "TWO-YEAR TIME-SERIES STUDY OF SEASONAL COASTAL HYPOXIA"	2,951,646.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 1156 HIGH STREET SANTA CRUZ, CA 95064		NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "MICROBIAL ENVIRONMENTAL GENOMIC APPLICATIONS: MODELING, EXPERIMENTATION AND REMOTE SENSING (MEGAMER) "	942,377.
UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE STREET, BACHMAN HALL 105 HONOLULU, HI 96822-2388		NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF MARINE MICROBIOLOGY RESEARCH IN THE LAB OF DAVID M. KARL, PHD	915,490.
UNIVERSITY OF GEORGIA FOUNDATION 394 SOUTH MILLEDGE AVE ATHENS, GA 30602		NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF MARINE MICROBIOLOGY RESEARCH IN THE LAB OF MARY ANN MORAN, PHD	755,377.

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WOODS HOLE OCEANOGRAPHIC INSTITUTION 266 WOODS HOLE ROAD WOODS HOLE, MA 02543	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "INSTRUMENTATION FOR IN SITU CELL SORTING AND IDENTIFICATION"	520,899.
J. CRAIG VENTER INSTITUTE INC. 5 RESEARCH PLACE ROCKVILLE, MD 20850	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "GLOBAL OCEAN SURVEY METAGENOMICS: BOTANY BAY"	300,000.
YELLOWSTONE PARK FOUNDATION INC. 222 EAST MAIN STREETSUITE 301 BOZEMAN, MT 59715	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "MODEL STUDY TO CORRELATE METAGENOMICS WITH ENVIRONMENTAL CONDITIONS IN YELLOWSTONE LAKE"	548,499.
WOODS HOLE OCEANOGRAPHIC INSTITUTION 266 WOODS HOLE ROAD WOODS HOLE, MA 02543	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "DISSOLVED ORGANIC MATTER AND MICROBIAL DIVERSITY"	339,183.
SAN DIEGO STATE UNIVERSITY FOUNDATION 5250 CAMPANILE DRIVE SAN DIEGO, CA 92182-1931	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF THE PROJECT TITLED, "CAMERA BIOINFORMATICS TOOLS DEVELOPMENT"	224,910.
MONTEREY BAY AQUARIUM RESEARCH INSTITUTE 7700 SANDHOLDT ROAD MOSS LANDING, CA 95039-9644	NONE PRIVATE OPERATING FOUN	IN SUPPORT OF THE PROJECT TITLED, "REMOTE DETECTION OF MARINE MICROBES AND GENES"	128,234.

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JOHNS HOPKINS UNIVERSITY 3701 SAN MARTIN DRIVE BALTIMORE, MD 21218	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "DATA ACCESS AND ANALYSIS TOOLS"	258,000.
STANFORD UNIVERSITY BOARD OF TRUSTEES OF THE LELAN 2575 SAND HILL ROAD MENLO PARK, CA 94025	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "ADVANCED X-RAY DETECTOR FOR THE SLAC MOLECULAR OBSERVATORY"	1,991,076.
STANFORD UNIVERSITY BOARD OF TRUSTEES OF THE LELAN 2575 SAND HILL ROAD MENLO PARK, CA 94025	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "COMPUTING INFRASTRUCTURE FOR PIXEL ARRAY DETECTOR AT MOLECULAR OBSERVATORY"	1,332,284.
ROCHESTER INSTITUTE OF TECHNOLOGY ONE LOMB MEMORIAL DRIVE ROCHESTER, NY 14623-5603	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "ZERO NOISE DETECTOR FOR THE THIRTY METER TELESCOPE"	566,354.
CARNEGIE INSTITUTION OF WASHINGTON 1530 P STREET, NW WASHINGTON, DC 20005-1910	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "AIRBORNE TAXONOMIC MAPPING SYSTEM"	3,500,000.
UNIVERSITY OF SAN FRANCISCO 2130 FULTON ST. SAN FRANCISCO, CA 94117	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "MEASURING CARBON SEQUESTRATION IN SAN FRANCISCO BAY WETLANDS"	150,000.

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REGENTS OF THE UNIVERSITY OF CALIFORNIA 366 LECONTE HALL MC 7300 BERKELEY, CA 94720	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED, "MID-INFRARED INTERFEROMETRY OF STELLAR OBJECTS"	157,500.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 3060 VALLEY LIFE SCIENCE BUILDING BERKELEY, CA 94720-3140	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED, "BIOLOGY SCHOLARS PROGRAM PRE-MEDICAL PATHWAY: A NATIONAL MENTORING MODEL TO DIVERSIFY OUR BASIC AND HEALTH SCIENCE PROFESSIONS"	1,088,070.
REGENTS OF THE UNIVERSITY OF CALIFORNIA SPACE SCIENCES LAB, 7 GAUSS WAY BERKELEY, CA 94720	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED, "ADDITIONAL TELESCOPE TIME FOR SUPERNOVA CATALOG"	400,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 9500 GILMAN DRIVE, MC 0436 LA JOLLA, CA 92093-0436	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED, "MONITORING OF GLOBAL LAKE AND CORAL REEF ECOSYSTEMS"	525,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 1 CENTENNIAL DRIVE BERKELEY, CA 94720-5200	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED, "PUBLICATION OF BAY AREA ELEMENTARY SCIENCE EDUCATION RESEARCH"	6,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 201 CAMPBELL HALL, MC 2920 BERKELEY, CA 94720	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED, "INITIAL FUNDING FOR THE BERKELEY CENTER FOR COSMOLOGICAL PHYSICS (BCCP) "	500,625.

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PENNSYLVANIA STATE UNIVERSITY 310 WARTIK BUILDING, PENN STATE UNIVERSITY UNIVERSITY PARK, PA 16802	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "SEQUENCING THE TASMANIAN DEVIL"	1,008,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA ROOM 3316 ATKINSON HALL, UCSD LA JOLLA, CA 92093-0446	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "PLANNING CAMBRIDGE-UC SAN DIEGO RESEARCH COLLABORATION"	242,790.
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA 3060 VALLEY LIFE SCIENCES BUILDING #3140 BERKELEY, CA 94720-3140	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "CLIMATE CHANGE IMPACTS ON CALIFORNIA'S NATIVE PLANTS: BRIDGING THE GAP FROM MODELS TO LAND MANAGEMENT"	75,000.
INSTITUTO DE HIDROLOGIA, METEOROLOGIA Y ESTUDIOS A CARRERA 10 NO. 20-30 BOGOTA DC COLOMBIA	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "ENABLING THE IMPLEMENTATION OF REDD PROJECTS IN COLOMBIA"	761,065.
FEDORA COMMONS C/O CORNELL INFORMATION SCIENCE BLDG301 COLLEGE AV ITHACA, NY 14850	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "OPEN-SOURCE SOFTWARE FOR KNOWLEDGE SHARING"	532,364.
KQED, INC. 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF DEVELOPING SCIENCE PROGRAMMING ACROSS PLATFORMS	666,667.

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THE EXPLORATORIUM 3601 LYON STREET SAN FRANCISCO, CA 94123-1099	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF PROGRAM AND TRANSITION COSTS	2,600,000.
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203-1606	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "OSA REGION BIODIVERSITY PROTECTION"	2,080,176.
NATIONAL PARK FOUNDATION 1201 EYE ST, NW, #550 B WASHINGTON, DC 20005	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "TOMALES BAY RESTORATION"	915,000.
COMPUTER HISTORY MUSEUM 1401 N. SHORELINE BOULEVARD MOUNTAIN VIEW, CA 94043	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "INCREASING SCIENCE LITERACY THROUGH THE HISTORY OF THE INTEGRATED CIRCUIT."	231,124.
THE TECH MUSEUM OF INNOVATION 201 SOUTH MARKET STREET SAN JOSE, CA 95113	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "INCREASING SCIENCE AND TECHNOLOGY LITERACY THROUGH THE TECH MUSEUM AWARDS LAUREATE PROGRAM."	287,102.
THE EXPLORATORIUM 3601 LYON STREET SAN FRANCISCO, CA 94123-1099	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "INCREASING MATHEMATICAL AND SPATIAL REASONING SKILLS THROUGH GEOMETRIC EXHIBITS."	233,363.

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FRIENDS OF THE OSA 1731 CONNECTICUT AVE. NW3RD FLOOR WASHINGTON, DC 20009	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "OSA PENINSULA, COSTA RICA LAND PURCHASE"	1,756,572.
SONOMA LAND TRUST 966 SONOMA AVENUE SANTA ROSA, CA 95404	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "ACQUISITION OF THE ROCHE PROPERTY IN SONOMA COUNTY"	100,000.
MISSOURI BOTANICAL GARDEN BOARD OF TRUSTEES 4344 SHAW BOULEVARD ST. LOUIS, MO 63110	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "INTEGRATING FEDORA INTO TROPICOS AND THE BIODIVERSITY HERITAGE LIBRARY"	449,067.
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203-1606	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "FOREVER COSTA RICA, PROJECT PLANNING"	600,000.
CALIFORNIA COUNCIL ON SCIENCE AND TECHNOLOGY 5005 LA MART DRIVE, SUITE 105 RIVERSIDE, CA 92507	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "SCIENCE AND TECHNOLOGY FELLOWS PROGRAM FOR THE CALIFORNIA LEGISLATURE."	843,733.
SONOMA LAND TRUST 966 SONOMA AVENUE SANTA ROSA, CA 95404	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "JENNER HEADLANDS PROTECTION"	4,000,000.

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UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE STREET, BACHMAN HALL 105 HONOLULU, HI 96822-2388	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "K-12 VISITS TO IMILOA ASTRONOMY CENTER OF HAWAII"	402,474.
SMITHSONIAN INSTITUTION OFFICE OF THE COMPTROLLER 60 GARDEN STREET CAMBRIDGE, MA 02138	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "DEVELOPING AND INTEGRATING NOVEL X-RAY OPTICS AND CMOS DETECTORS TO SUPPORT NEXT GENERATION X-RAY ASTRONOMY"	1,847,003.
UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE STREET, BACHMAN HALL 105 HONOLULU, HI 96822-2388	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "DNA BARCODING OF ENDEMIC HAWAIIAN SPECIES"	620,130.
WORLD MEDIA FOUNDATION INC. 20 HOLLAND STREET SOMERVILLE, MA 02144	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "LIVING ON EARTH SERIES: REDD ALERT"	410,000.
FOREST TRENDS ASSOCIATION 150 POTOMAC STREET NW WASHINGTON, DC 20007	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "DELIVERING ON THE OPPORTUNITY OF REDD: CREATING A REDD READINESS STREAM."	504,842.
H. JOHN HEINZ III CENTER FOR SCIENCE ECONOMICS AND 1001 PENNSYLVANIA AVENUE NW SUITE 735 SOUTH WASHINGTON, DC 20010	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "TERRESTRIAL CARBON ACCOUNTING FOR REDD"	900,000.

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WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "MIRADI ADAPTIVE MANAGEMENT SOFTWARE FOR CONSERVATION PROJECTS"	700,000.
THE EXPLORATORIUM 3601 LYON STREET SAN FRANCISCO, CA 94123-1099	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "BAYSCI TEACHER PROFESSIONAL DEVELOPMENT PROGRAM"	167,674.
RUTGERS UNIVERSITY FOUNDATION 7 COLLEGE AVENUE - WINANTS HALL NEW BRUNSWICK, NJ 08901-1261	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "STUDYING THE ANTARCTIC MARINE ECOSYSTEM WITH A ROBOTIC CLUSTER"	1,347,416.
WOODS HOLE RESEARCH CENTER INC. PO BOX 296 WOODS HOLE, MA 02543	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "SOUTH TO SOUTH COLLABORATION: WORKSHOPS ON THE ESTABLISHMENT OF REDD PROJECTS"	821,584.
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVEUNITED STATES OF AMERIC RESTON, VA 20190	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF THE PROJECT TITLED, "AGRICULTURE, COMMODITIES AND DEFORESTATION: BRIDGING COMMODITIES ROUNDTABLES AND REDD"	1,000,000.
WOODS HOLE RESEARCH CENTER INC. PO BOX 296 WOODS HOLE, MA 02543	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "PAN-TROPICAL MAPPING OF FOREST COVER AND ASSOCIATED ABOVE-GROUND CARBON STOCK"	1,500,000.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
CHABOT SPACE & SCIENCE CENTER FOUNDATION 10000 SKYLINE BLVD. DC	NONE 501(C) (3) 509(A) (3)	IN SUPPORT OF THE PROJECT TITLED, "GIRLS GO TECHBRIDGE"	280,000.
FUNDACION NATURA CARRERA 21 NO. 39 - 4 BOGOTA DC COLOMBIA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "ENABLING THE IMPLEMENTATION OF REDD PROJECTS IN COLOMBIA"	95,133.
FUNDACION AMIGOS DE LA NATURALEZA KM. 7 CARRETERA ANTIGUA A COCHABAMB SANTA CRUZ BOLIVIA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "REDUCING EMISSIONS FROM DEFORESTATION AND FOREST DEGRADATION (REDD) IN THE BOLIVIAN AMAZON"	715,000.
ECOADAPT PO BOX 9767 WASHINGTON, DC 20016	NONE EXPENDITURE RESPONSIBI	IN SUPPORT OF THE PROJECT TITLED, "ADAPTATION TO CLIMATE CHANGE FOR MARINE ECOSYSTEMS IN NORTH AMERICA"	614,559.
INTERNET ARCHIVE 116 SHERIDAN AVENUE, THE PRESIDIO OF SAN FRANCISCO SAN FRANCISCO, CA 94129	NONE PRIVATE OPERATING FOUN	IN SUPPORT OF THE PROJECT TITLED, "SCALABLE DATA STORAGE AND MANAGEMENT FOR COLLABORATIVE OPEN ACCESS SYSTEMS"	1,002,856.
IWOKRAMA INTERNATIONAL CENTRE FOR RAIN FOREST CONS 77 HIGH STREET KINGSTON GEORGETOWN GUYANA	NONE UNIT OR AGENCY OF FORE	IN SUPPORT OF THE PROJECT TITLED, "REDUCED DEFORESTATION AND FOREST DEGRADATION IN GUYANA"	800,000.

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CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "THIRTY METER TELESCOPE EARLY CONSTRUCTION PHASE"	9,000,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 1111 FRANKLIN ST., 9TH FLOOR OAKLAND, CA 94607-5200	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "THIRTY METER TELESCOPE EARLY CONSTRUCTION PHASE"	9,000,000.
ROUND RIVER CONSERVATION STUDIES 284 WEST 400, NORTH SUITE 105 SALT LAKE CITY, UT 84103	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "TAKU WATER SHED CONSERVATION PROJECT"	775,000.
UNIVERSITY OF MONTANA 311 BIO STATION LANE POLSON, MT 59860-9659	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "SALMON RIVERS OBSERVATORY NETWORK: INTEGRATED WATERSHED MODELS."	2,061,570.
UNIVERSITY OF WASHINGTON 1122 NE BOAT STREET SEATTLE, WA 98105	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "BIOCOMPLEXITY SCIENCE AND FISHERIES MODELING"	1,054,838.
UNIVERSITY OF WASHINGTON 1122 NE BOAT STREET SEATTLE, WA 98105	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "ESTABLISHING THE SALMON BIODIVERSITY PROGRAM"	818,000.

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UNIVERSITY OF MONTANA 311 BIO STATION LANE POLSON, MT 59860-9659	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "INTEGRATED WATERSHED MODELS IN KAMCHATKA"	402,177.
TIDES CANADA FOUNDATION 400-163 HASTINGS ST. V6B 1H5 VANCOUVER BC CANADA	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "BRITISH COLUMBIA SALMON CONSERVATION - SMALL GRANTS FUND"	200,000.
TIDES CANADA FOUNDATION 400-163 HASTINGS ST. V6B 1H5 VANCOUVER BC CANADA	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "TAKU WATERSHED CONSERVATION - SALMON HABITAT PROTECTION"	154,567.
TIDES CANADA FOUNDATION 400-163 HASTINGS ST. V6B 1H5 VANCOUVER BC CANADA	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "SKEENA INTEGRATED MANAGEMENT REFORM"	909,767.
ECOTRUST 721 NW NINTH AVENUESUITE 200 PORTLAND, OR 97209	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "COPPER RIVER WATERSHED CONSERVATION"	512,269.
WILD SALMON CENTER JEAN VOLLUM NATURAL CAPITAL CENTER, 721 NW NINTH A PORTLAND, OR 97209	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "KAMCHATKA WILD SALMON CONSERVATION"	2,502,359.

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PACIFIC ENVIRONMENT AND RESOURCES CENTER 311 CALIFORNIA STREETSUITE 650 SAN FRANCISCO, CA 94104-2608	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "KAMCHATKA - LOCAL SALMON CONSERVATION EFFORTS"	489,022.
THE CONSERVATION FUND A. NONPROFIT CORPORATION 1800 NORTH KENT STREETSUITE 1120 ARLINGTON, VA 22209-2156	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "PROTECTION OF BRISTOL BAY IN-HOLDINGS"	1,023,972.
TROUT UNLIMITED 1300 N 17TH STREET, SUITE 500 ARLINGTON, VA 22209	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "HATCHERY REFORM IN THE COLUMBIA RIVER BASIN"	76,649.
NATURE CONSERVANCY 715 L STREET, SUITE 100 ANCHORAGE, AK 99501	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "PEBBLE MINE SCIENCE AND RISK ASSESSMENT"	624,000.
WORLD WILDLIFE FUND, INC. 1250 TWENTY-FOURTH STREET, N.W. P.O. BOX 97180 WASHINGTON, DC 20090-7180	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "WILD SALMON CONSERVATION IN RUSSIA FAR EAST"	675,170.
PEW CHARITABLE TRUSTS 1200 18TH ST. NW, 5TH FLOOR WASHINGTON, DC 20036-2506	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "AQUACULTURE REFORM CORPORATE CAMPAIGN"	875,000.

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TROUT UNLIMITED 1300 N 17TH STREET, SUITE 500 ARLINGTON, VA 22209	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "ALASKA SALMON PROGRAM"	653,300.
ECOTRUST 721 NW NINTH AVENUESUITE 200 PORTLAND, OR 97209	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "STATE OF THE SALMON"	702,155.
ECOTRUST 721 NW NINTH AVENUESUITE 200 PORTLAND, OR 97209	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "MANAGEMENT AGENCY DATABASE PILOTS"	599,420.
WILD SALMON CENTER JEAN VOLLUM NATURAL CAPITAL CENTER, 721 NW NINTH A PORTLAND, OR 97209	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "STATE OF THE SALMON"	1,131,302.
EARTHWORKS 1612 K ST NWSUITE 808 WASHINGTON, DC 20006	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "BRISTOL BAY CONSERVATION - PRIVATE SECTOR AND NATIONAL OUTREACH"	294,748.
ALASKA CONSERVATION FOUNDATION 441 WEST 5TH AVENUESUITE 402 ANCHORAGE, AK 99501-2340	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "PEBBLE MINE CAMPAIGN COORDINATION"	1,100,721.

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PEW CHARITABLE TRUSTS 1200 18TH ST. NW, 5TH FLOOR WASHINGTON, DC 20036-2506	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "BRITISH COLUMBIA MINING REFORM"	710,000.
VANCOUVER AQUARIUM MARINE SCIENCE CENTRE PO BOX 3232 V6B 3X8 VANCOUVER BC CANADA	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF THE PROJECT TITLED, "PACIFIC OCEAN SHELF TRACKING PROJECT"	818,640.
FOREST ETHICS 1 HAIGHT ST.SUITE B SAN FRANCISCO, CA 94102	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF THE PROJECT TITLED, "SKEENA HEADWATERS STRATEGIC NEGOTIATIONS CAPACITY"	165,240.
EARTHLIFE CANADA FOUNDATION BOX 6383530 THIRD AVENUE V0T 1S0 QUEEN CHARLOTTE CITY BC CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "HAIDA GWAII LAND AND RESOURCE MANAGEMENT PLAN"	50,000.
PEMBINA FOUNDATION FOR ENVIRONMENTAL RESEARCH AND BOX 7558 T7A 1S7 DRAYTON VALLEY AB CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "CAPACITY TO ANALYZE POTENTIAL IMPACT OF MINING PROJECTS"	299,069.
PEMBINA FOUNDATION FOR ENVIRONMENTAL RESEARCH AND BOX 7558 T7A 1S7 DRAYTON VALLEY AB CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "SKEENA ENERGY DEVELOPMENT"	254,853.

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WATERSHED WATCH SALMON SOCIETY 1037 MADORE AVENUE V3K 3B7 COQUITLAM BC CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "IMPLEMENTATION OF WILD SALMON POLICY"	150,000.
PACIFIC SALMON FOUNDATION #300 - 1682 WEST 7TH AVENUE V6J 4S6 VANCOUVER BC CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "SKEENA INDEPENDENT SCIENCE REVIEW PANEL"	288,109.
PACIFIC SALMON FOUNDATION #300 - 1682 WEST 7TH AVENUE V6J 4S6 VANCOUVER BC CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "SKEENA WATERSHED PARTICIPANT PROCESS"	402,842.
PACIFIC SALMON FOUNDATION #300 - 1682 WEST 7TH AVENUE V6J 4S6 VANCOUVER BC CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "SKEENA WATERSHED MONITORING BASELINE RESEARCH"	276,961.
DRIFTWOOD FOUNDATION SOCIETY 9293 ADAMS ROAD V0J 2N7 SMITHERS BC CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED, "SKEENA HEADWATERS HABITAT PROTECTION"	252,564.
LIVING OCEANS SOCIETY BOX 320 V0N 3E0 SOINTULA BC CANADA	NONE EXPENDITURE RESPONSIBI	IN SUPPORT OF THE PROJECT TITLED, "COASTAL ALLIANCE FOR AQUACULTURE REFORM IN BC"	942,815.

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RENEWABLE RESOURCES COALITION, INC. 500 L STREETSUITE 502 ANCHORAGE, AK 99501	NONE EXPENDITURE RESPONSIBI	IN SUPPORT OF THE PROJECT TITLED, "PEBBLE MINE EDUCATION AND OUTREACH"	1,032,800.
SLIDE RANCH 2025 SHORELINE HIGHWAY MUIR BEACH, CA 94965	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS VEGETATION-CLIMATE-HYDROLOGY	4,000.
VANDERBILT UNIVERSITY 131 21ST AVENUE SOUTH NASHVILLE, TN 37203-1181	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	25,000.
PACIFIC AUTISM CENTER FOR EDUCATION 1880 PRUNERIDGE AVE SANTA CLARA, CA 95050	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS SCIENCE CENTER LEADERSHIP INSTITUTE.	4,000.
UNIVERSITY OF CALIFORNIA SAN FRANCISCO BOX 0884 SAN FRANCISCO, CA 94143-0884	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
STANFORD UNIVERSITY BOARD OF TRUSTEES OF THE LELAN 300 PASTEUR DRIVE STANFORD, CA 94305	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF PLANNING EFFORTS FOR A SCHOOL OF NURSING AT STANFORD UNIVERSITY.	40,000.

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POTOMAC SCHOOL 1301 POTOMAC SCHOOL ROAD MCLEAN, VA 22101	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	5,000.
PRESIDENT-BOARD OF TRUSTEES SANTA CLARA COLLEGE 500 EL CAMINO REAL BC	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	5,500.
UNIVERSITY OF BRITISH COLUMBIA 2424 MAIN MALL V6T 1Z4 VANCOUVER BC CANADA	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE AQUATIC VIRUS WORKSHOP LABORATORY.	5,000.
UNIVERSITY OF BRITISH COLUMBIA 2424 MAIN MALL V6T 1Z4 VANCOUVER BC CANADA	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF AN ECOLOGY AND SOCIETY SPECIAL FEATURE ENTITLED THE PRIVILEGE TO FISH	16,000.
DUKE UNIVERSITY DUKE UNIVERSITY MARINE LABORATORY135 DUKE MARINE L BEAUFORT, NC 28516	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF MARINE SPATIAL PLANNING AND OCEAN ZONING IN U.S. WATERS: THE ROAD AHEAD	10,000.
STRATTON MOUNTAIN SCHOOL AND SKI FOUNDATION 7 WORLD CUP CIRCLE STRATTON MOUNTAIN, VT 05155	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	15,000.

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ALLEN-STEVENSON SCHOOL 132 EAST 78TH STREET NEW YORK, NY 10075	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	15,000.
VAIL MOUNTAIN SCHOOL 3000 BOOTH FALLS ROAD VAIL, CO 81657	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	15,000.
TRUSTEES OF DARTMOUTH COLLEGE 7 LEBANON STREET, SUITE 309 HANOVER, NH 03755	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	15,000.
STRATTON MOUNTAIN SCHOOL AND SKI FOUNDATION 7 WORLD CUP CIRCLE STRATTON MOUNTAIN, VT 05155	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	6,000.
VAIL MOUNTAIN SCHOOL 3000 BOOTH FALLS ROAD VAIL, CO 81657	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	5,000.
STANFORD UNIVERSITY BOARD OF TRUSTEES OF THE LELAN 326 GALVEZ STREET STANFORD, CA 94305-6055	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE STANFORD FUND FOR UATE EDUCATION	10,000.

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SAN FRANCISCO FREE CLINIC 4900 CALIFORNIA STREET SAN FRANCISCO, CA 94118	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
EDGEWOOD CENTER FOR CHILDREN AND FAMILIES 1801 VICENTE AVENUE SAN FRANCISCO, CA 94116	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
CHILDREN'S HEALTH COUNCIL INC. 650 CLARK WAY PALO ALTO, CA 94304	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS CCST MEETING OCTOBER 16-17, 2007	4,000.
HOSPICE BY THE BAY FOUNDATION 17 EAST SIR FRANCIS DRAKE BLVD. LARKSPUR, CA 94939-1708	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
FLORIDA STATE UNIVERSITY FOUNDATION, INC. 2010 LEVY AVENUE, BLDG B #300 TALLAHASSEE, FL 32306-2739	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE SEVENTH WILLIAM R. AND LENORE MOTE INTERNATIONAL SYMPOSIUM IN FISHERIES ECOLOGY: THE SPATIAL DIMENSIONS OF FISHERIES: PUTTING IT ALL IN PLACE	15,000.
GEORGE MASON UNIVERSITY FOUNDATION, INC. 4400 UNIVERSITY DRIVE, MSN 1A3 MASON HALL D201 FAIRFAX, VA 22030	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	10,000.

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UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE WILDLIFE BIOLOGY PROGRAM CALIFORNIA STATE PARKS.	8,000.
REGENTS OF THE UNIVERSITY OF MICHIGAN DANA BUILDING, 440 CHURCH STREET ANN ARBOR, MI 48109-1041	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF CLIMATE ADAPTATION FELLOWS	60,000.
REGENTS OF THE UNIVERSITY OF MICHIGAN DANA BUILDING, 440 CHURCH STREET ANN ARBOR, MI 48109-1041	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF DEAN'S ENGINEERING SUSTAINABLE SYSTEMS FELLOWSHIP	10,000.
REGENTS OF THE UNIVERSITY OF MICHIGAN DANA BUILDING, 440 CHURCH STREET ANN ARBOR, MI 48109-1041	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF DEAN'S PEACE CORPS FELLOWSHIP	10,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 417-L UNIVERSITY HALL, #7360 BERKELEY, CA 94720-7360	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE 12TH ANNUAL PUBLIC HEALTH HEROES AWARDS CEREMONY	4,625.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 1 CENTENNIAL DRIVE BERKELEY, CA 94720-5200	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF 40TH ANNIVERSARY GALA	9,420.

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SUSAN G. KOMEN BREAST CANCER FOUNDATION 150 POST STREET, SUITE 755 SAN FRANCISCO, CA 94108	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	3,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 1111 FRANKLIN ST., 9TH FLOOR OAKLAND, CA 94607-5200	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE CALIFORNIA STATE SUMMER SCHOOL FOR MATHEMATICS AND SCIENCE (COSMOS)	16,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 9500 GILMAN DRIVE, MC 0043 LA JOLLA, CA 92093-0043	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE INTERNATIONAL GENOME STANDARDS CONSORTIUM WORKSHOP	25,000.
THE CALIFORNIA STATE UNIVERSITY NORTH LIFE SCIENCES ROOM 102, 5500 CAMPANILE DRIVE SAN DIEGO, CA 92182-4614	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF SEQUENCING MARINE MICROBIAL METAGENOMES FROM THE LINE ISLANDS	45,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 3333 CALIFORNIA STREET, #410 SAN FRANCISCO, CA 94143	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE EMERGING HEALTHCARE LEADERS PROGRAM PLAN	40,000.
REGENTS OF UNIVERSITY OF CALIFORNIA 230 WURSTER HALL #1820 BERKELEY, CA 94720-1820	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE CHINA SUSTAINABLE NEIGHBORHOOD PROJECT	50,000.

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REGENTS OF THE UNIVERSITY OF CALIFORNIA 2 KORET WAY SAN FRANCISCO, CA 94143	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE IMPACT OF PATIENT SAFETY INITIATIVES ON NURSING WORKFLOW AND PRODUCTIVITY CONFERENCE	30,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 2103 STOCKTON BLVD. STE. 2224 SACRAMENTO, CA 95817	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE AHRQ PATIENT SAFETY INDICATORS	35,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 2103 STOCKTON BLVD. STE. 2224 SACRAMENTO, CA 95817	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE AHRQ PATIENT SAFETY INDICATORS	10,000.
STRIDES FOR LIFE FOUNDATION PO BOX 4225 BURLINGAME, CA 94011	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
CIF OF THE SAN FRANCISCO FOUNDATION 225 BUSH STREET, SUITE 500 SAN FRANCISCO, CA 94104	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF PLANNING AND DEVELOPMENT OF A REGIONAL CONSORTIUM TO ADVANCE ELEMENTARY SCIENCE EDUCATION IN THE BAY AREA	50,000.
NATURE CONSERVANCY 715 L STREET, SUITE 100 ANCHORAGE, AK 99501	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF A CONSERVATION SOLUTION FOR THE TONGASS NATIONAL FOREST	50,000.

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VILLA SINFONIA FOUNDATION 151 VILLA TERRACE SAN FRANCISCO, CA 94114	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	1,000.
RECORDING FOR THE BLIND & DYSLEXIC INC. 288 WEST CHARLESTON ROAD PALO ALTO, CA 94306	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
THE TECH MUSEUM OF INNOVATION 201 SOUTH MARKET STREET SAN JOSE, CA 95113	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF 2008 TECH AWARDS GALA	8,750.
LAND TRUST OF SANTA CRUZ COUNTY 617 WATER STREET SANTA CRUZ, CA 95060	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF 30TH ANNIVERSARY CELEBRATION AT SWANTON PACIFIC RANCH	10,000.
THE EXPLORATORIUM 3601 LYON STREET SAN FRANCISCO, CA 94123-1099	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF 31ST ANNUAL AWARDS DINNER	8,950.
FRIENDS OF THE RIVER FOUNDATION 1418 20TH STREET, SUITE 100 SACRAMENTO, CA 95811	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF 35TH ANNUAL CALIFORNIA RIVER AWARDS DINNER	4,820.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
CALIFORNIA STATE PARKS FOUNDATION 50 FRANCISCO STREET, SUITE 110 SAN FRANCISCO, CA 94133	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF 6TH ANNUAL GOLDEN POPPY AWARDS GALA	8,500.
MUIR HERITAGE LAND TRUST P. O. BOX 2452 MARTINEZ, CA 94553	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF A FRESH AIRE AFFAIRE	4,600.
SAVE MOUNT DIABLO 1901 OLYMPIC BLVD. SUITE 220 WALNUT CREEK, CA 94596	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF ANNUAL FUNDRAISER, 'MOONLIGHT ON THE MOUNTAIN'	7,500.
TROUT UNLIMITED 1300 N 17TH STREET, SUITE 500 ARLINGTON, VA 22209	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF ANNUAL GALA	8,000.
PEOPLE FOR OPEN SPACE INC. 631 HOWARD STREET, SUITE 510 SAN FRANCISCO, CA 94105	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF BAY AREA OPEN SPACE COUNCIL'S 10TH ANNUAL CONFERENCE	10,000.
CALIFORNIA GAME WARDENS FOUNDATION 2180 SAND HILL ROAD, SUITE 100 MENLO PARK, CA 94025	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF EFFORTS TO PROTECT CALIFORNIA'S WILDLIFE.	5,000.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
NATIONAL ACADEMY OF SCIENCES 500 FIFTH STREET NW WASHINGTON, DC 20001	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF 'ENGINEERING LEARNING INTO HEALTH CARE' WORKSHOP	50,000.
PACIFIC FOREST TRUST INC. THE PRESIDIO1001-A O'REILLY AVENUE SAN FRANCISCO, CA 94129	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF FOREST FETE 2008	2,500.
COLAGE 1550 BRYANT STREET, SUITE 830 SAN FRANCISCO, CA 94103	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS CONSERVATION	4,000.
JEWISH FAMILY & CHILDRENS SERVICES 2150 POST STREETTHE MIRIAM SCHULTZ GRUNFELD PROFES SAN FRANCISCO, CA 94115	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO, CA 94110	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
LA CASA DE LAS MADRES 1663 MISSION STREET, SUITE 225 SAN FRANCISCO, CA 94103	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
FRIENDS OF THE URBAN FORESTS PRESIDIO OF SAN FRANCISCO, BLDG. #7 SAN FRANCISCO, CA 94129-0456	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	3,000.
GUIDESTAR USA INC. 4801 COURTHOUSE STREET, SUITE 220 WILLIAMSBURG, VA 23188	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	25,000.
LEGAL COMMUNITY AGAINST VIOLENCE 268 BUSH STREET, #555 SAN FRANCISCO, CA 94104	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
NAMI SANTA CLARA COUNTY 307 ORCHARD CITY DRIVE CAMPBELL, CA 95008	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
ACHIEVEKIDS 3860 MIDDLEFIELD ROAD PALO ALTO, CA 94303	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
MARINE MAMMAL CENTER 1065 FORT CRONKHITE SAUSALITO, CA 94965	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
INDUSTRY INITIATIVES FOR SCIENCE AND MATH EDUCATIO 5301 STEVENS CREEK BLVD. SANTA CLARA, CA 95052-8059	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	5,000.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO, CA 94109	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
HABITOT CHILDREN'S MUSEUM 1563 SOLANO AVENUE BERKELEY, CA 94707	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
HUMANE SOCIETY SILICON VALLEY 2530 LAFAYETTE STREET SANTA CLARA, CA 95050	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	3,000.
SUSTAINABLE CONSERVATION 98 BATTERY STREET, SUITE 302 SAN FRANCISCO, CA 94111	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	20,000.
SOLANO LAND TRUST 1001 TEXAS STREET, SUITE C FAIRFIELD, CA 94533	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
SAFARI WEST WILDLIFE FOUNDATION 3115 PORTER CREEK ROAD SAN ROSA, CA 95404	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	3,000.
PATHWAYS FOR KIDS 50 CALIFORNIA STREET, SUITE 200 SAN FRANCISCO, CA 94111	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	3,000.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
POINT REYES BIRD OBSERVATORY 3820 CYPRESS DRIVE #11 PETALUMA, CA 94954	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	3,000.
KIMACHI INC. 1715 BUCHANAN STREET SAN FRANCISCO, CA 94115	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	3,000.
BAY AREA DISCOVERY MUSEUM FORT BAKER557 MCREYNOLDS ROAD SAUSALITO, CA 94965	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	3,000.
SANTA CLARA FAMILY HEALTH FOUNDATION 210 EAST HACIENDA AVENUE CAMPBELL, CA 95008	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	3,000.
WASHINGTON HOSPITAL FOUNDATION 2000 MOWRY AVENUE FREMONT, CA 94538-1716	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	3,000.
SAN FRANCISCO SCHOOL ALLIANCE FOUNDATION 114 SANSONE ST., SUITE 800 SAN FRANCISCO, CA 94104	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	3,000.
PAINTED TURTLE GANG CAMP FOUNDATION 1300 4TH STREET, SUITE 300 SANTA MONICA, CA 90401	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	3,000.

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
ACHIEVEMENT REWARDS FOR COLLEGE SCIENTISTS FOUNDAT P.O. BOX 29405 PRESIDIO OF SAN FRANCISCO SAN FRANCISCO, CA 94129	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	3,000.
BULLIS-PURISSIMA ELEMENTARY SCHOOL FOUNDATION BULLIS CHARTER SCHOOL102 W PORTOLA AVENUEP.O. BOX LOS ALTOS, CA 94022	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	100,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	25,000.
UNIVERSITY OF CALIFORNIA SAN FRANCISCO FOUNDATION 220 MONTGOMERY STREET, FLOOR 5 SAN FRANCISCO, CA 94104	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	2,000.
THE EXPANDING YOUR HORIZONS NETWORK 5000 MACARTHUR BLVD OAKLAND, CA 94613	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
YOUTH AND FAMILY ENRICHMENT SERVICES 610 ELM STREET, SUITE 212 SAN CARLOS, CA 94070	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
CORO NORTHERN CALIFORNIA INC. 601 MONTGOMERY STREET, SUITE 800 SAN FRANCISCO, CA 94111	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
WILDCARE TERWILLIGER NATURE EDUCATION & WILDLIFE R 76 ALBERT PARK LANE SAN RAFAEL, CA 94901	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
PACIFIC FOREST TRUST INC. THE PRESIDIO1001-A O'REILLY AVENUE SAN FRANCISCO, CA 94129	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
NATIONAL BRAIN TUMOR FOUNDATION 22 BATTERY STREET, SUITE 612 SAN FRANCISCO, CA 94111	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
CHILD CARE COORDINATING COUNCIL OF SAN MATEO COUNT 2121 SOUTH EL CAMINO REAL, SUITE A-100 SAN MATEO, CA 94403-1819	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
IMAGE FOR SUCCESS 1557 FOURTH STREET SAN FRANCISCO, CA 94901	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
DESTINY ARTS CENTER 1000 42ND STREET OAKLAND, CA 94608	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
COUNCIL ON FOUNDATIONS INC. 2121 CRYSTAL DRIVE, SUITE 700 ARLINGTON, VA 22202	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	54,500.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
GIANT COMMUNITY FUND 24 WILLIE MAYS PLAZA SAN FRANCISCO, CA 94107	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
FARALLONES MARINE SANCTUARY ASSOCIATION P.O. BOX 29386 SAN FRANCISCO, CA 94129	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
BOYS & GIRLS CLUBS OF SAN FRANCISCO 55 HAWTHORNE STREET, SUITE 600 SAN FRANCISCO, CA 94105	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
URBAN CREEKS COUNCIL 1250 ADDISON STREET, SUITE 107 BERKELEY, CA 94702	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
EPISCOPAL COMMUNITY SERVICE OF SAN FRANCISCO 165 EIGHTH STREET, 3RD FLOOR SAN FRANCISCO, CA 94103	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
ALLIANCE FOR AGING RESEARCH 2021 K STREET, NW, SUITE 305 WASHINGTON, DC 20006	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
SAVE SAN FRANCISCO BAY ASSOCIATION 350 FRANK H. OGAWA PLAZA, SUITE 900 OAKLAND, CA 94612-2016	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
FRIENDS OF THE EARTH 1717 MASSACHUSETTS AVENUE, NW, SUITE 600 WASHINGTON, DC 20036	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	5,000.
LEUKEMIA & LYMPHOMA SOCIETY INC. NORTHERN CALIFORNIA DIVISION: 1390 MARKET STREET, SAN FRANCISCO, CA 94102	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	5,000.
SAN FRANCISCO SENIOR CENTER 890 BEACH STREET481 O' FARRELL STREET SAN FRANCISCO, CA 94109	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
SAN MATEO COUNTY HISTORICAL ASSOCIATION 2200 BROADWAY REDWOOD CITY, CA 94063	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
FAMILY HOUSE INC. 50 IRVING STREET SAN FRANCISCO, CA 94122	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
SAN MATEO COUNTY PARKS AND RECREATION FOUNDATION 215 BAY ROAD MENLO PARK, CA 94025	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
FIRST GRADUATE P. O. BOX 29415THE PRESIDIO OF SAN FRANCISCO SAN FRANCISCO, CA 94129	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	2,500.

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
ZEN HOSPICE PROJECT INC. 273 PAGE STREET SAN FRANCISCO, CA 94102	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATI 1060 LA AVENIDA MOUNTAIN VIEW, CA 94043	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	3,000.
FIRST PLACE FUND FOR YOUTH 519 17TH STREET, ROOM 600 OAKLAND, CA 94612	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
MCLEAN PROJECT FOR THE ARTS INC. 1234 INGLESIDE AVENUE MCLEAN, VA 22101	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	5,000.
VMC FOUNDATION 5555 W. LAS POSITAS BLVD PLEASANTON, CA 94588	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
WOMEN'S INITIATIVE FOR SELF EMPLOYMENT 1398 VALENCIA STREET SAN FRANCISCO, CA 94110	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
HABITAT FOR HUMANITY INTERNATIONAL INC. 995 MARKET STREET, SUITE 800 SAN FRANCISCO, CA 94103	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
INDEPENDENT SECTOR 1200 EIGHTEENTH STREET NW, SUITE 200 WASHINGTON, DC 20036	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	25,000.
CYSTIC FIBROSIS RESEARCH INC. 2672 BAYSHORE PARKWAY MOUNTAIN VIEW, CA 94043	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	2,000.
EARNED ASSET RESOURCE NETWORK INC. 235 MONTGOMERY STREET, SUITE 300 SAN FRANCISCO, CA 94104	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
INTERNATIONAL RIVERS NETWORK 1847 BERKELEY WAY BERKELEY, CA 94703	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
PATHWAYS HOSPICE FOUNDATION 585 NORTH MARY AVENUE SUNNYVALE, CA 94085-2905	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
GEORGE MARK CHILDREN'S HOUSE 2121 GEORGE MARK LAND SAN LEANDRO, CA 94578	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
HOSPICE OF THE VALLEY 4850 UNION AVENUE SAN JOSE, CA 95124-5156	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
LOCKS OF LOVE INC. 2925 10TH AVE N, SUITE 102 LAKE WORTH, FL 33461	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
LITTLE BROTHERS-FRIENDS OF THE ELDERLY 909 HYDE STREET #628 SAN FRANCISCO, CA 94109	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
SAN FRANCISCO CONSERVATION CORPS 241 5TH STREET SAN FRANCISCO, CA 94103	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	3,000.
COLLEGE TRACK 436 14TH STREET, SUITE 500 OAKLAND, CA 94612	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	2,000.
KIDS IN COMMON A CHILDREN & FAMILIES COLLABORATIVE 1605 THE ALAMEDA SAN JOSE, CA 95126	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	3,000.
BAY INSTITUTE OF SAN FRANCISCO 695 DE LONG AVENUE, SUITE 100 NOVATO, CA 94945	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	2,000.
CALIFORNIA RURAL LEGAL ASSISTANCE, INC. 631 HOWARD STREET, SUITE 300 SAN FRANCISCO, CA 94105	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	5,000.

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
SAN FRANCISCO SCHOOL VOLUNTEERS 727 GOLDEN GATE AVE., SECOND FLOOR SAN FRANCISCO, CA 94102	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	2,000.
SAN FRANCISCO GENERAL HOSPITAL FOUNDATION 2789 25TH STREET, SUITE 2028 SAN FRANCISCO, CA 94110	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF HEROES & HEARTS LUNCHEON FUNDRAISER	9,250.
CALIFORNIA ACADEMY OF SCIENCE 55 MUSIC CONCOURSE DRIVE, GOLDEN GATE PARK SAN FRANCISCO, CA 94118	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE NEW CALIFORNIA ACADEMY OF SCIENCES OPENING GALA	12,600.
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203-1606	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE 8TH CONGRESS OF PRIVATE LANDS CONSERVATION, TO BE REALIZED IN RIO DE JANEIRO, BRAZIL.	25,000.
AMAZON ALLIANCE FOR INDIGENOUS AND TRADITIONAL PEO 1350 CONNECTICUT AVE. NW ST. 1100 WASHINGTON, DC, WA 20036	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE AMERINDIAN PEOPLES ASSOCIATION (APA) OF GUYANA TO PARTICIPATE IN REDD AND CARBON TRADING INITIATIVES.	5,000.
MAYBECK FOUNDATION 3200 WASHINGTON STREET SAN FRANCISCO, CA 94118	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE CAMPAIGN FOR THE PALACE OF FINE ARTS	1,000.

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CONSERVATION STRATEGY FUND 1160 G STREET ARCATA, CA 95521	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE DEVELOPMENT AND EXECUTION OF A CONSERVATION ECONOMICS CONFERENCE AND TRAINING	23,100.
FUTURE GENERATIONS PO BOX 10 FRANKLIN, WV 26807	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PAPER TITLED: SCIENTIFIC EVIDENCE RELATING TO THE EFFICACY OF A COMMUNITY BASED APPROACH TO NATURE CONSERVATION	25,000.
RESOURCES FOR THE FUTURE INC. 1616 P STREET NW, SIXTH FLOOR WASHINGTON, DC 20036-1400	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE EDITING AND PUBLICATION OF THE CONSERVATION ECONOMICS CONFERENCE SYNTHESIS DOCUMENT	3,000.
SAN FRANCISCO MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO, CA 94103-3159	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	29,000.
SOCIETY FOR CONSERVATION BIOLOGY 1017 O STREET, NW WASHINGTON, DC 20001-4229	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF STRENGTHENING CONSERVATION SOCIAL SCIENCE THROUGH AN EVALUATION AND STRATEGIC PLAN	5,000.
URBAN AGE INSTITUTE 870 ESTANCIA SAN RAFAEL, CA 94903	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE SYMPOSIUM 'CITIES AND ECOSYSTEMS: URBAN INITIATIVES LINKED WITH GLOBAL CLIMATE STRATEGIES'	25,000.

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THE NATIONAL COUNCIL FOR SCIENCE AND THE ENVIRONME 1101 17 ST. NW #250 WASHINGTON, DC 20036	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE NATIONAL COUNCIL FOR SCIENCE AND THE ENVIRONMENT'S 9TH NATIONAL CONFERENCE	25,000.
AMPHITHEATER PUBLIC SCHOOLS FOUNDATION INC. 701 W. WETMORE TUCSON, AR 85705	NONE 501(C)(3) 509(A)(1)	TO SUPPORT A FULL-TIME SOCIAL WORKER POSITION AT NASH ELEMENTARY SCHOOL IN TUCSON, ARIZONA	75,000.
ASSOCIATION OF SCIENCE-TECHNOLOGY CENTERS INCORPOR 1025 VERMONT AVENUE NW, SUITE #500 WASHINGTON, DC 20005-6310	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF SCIENCE CENTER LEADERSHIP INSTITUTE	50,000.
J. CRAIG VENTER INSTITUTE INC. 5 RESEARCH PLACE ROCKVILLE, MD 20850	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF POLICY ANALYSIS REGARDING A RESEARCH EXEMPTION UNDER THE CONVENTION FOR BIOLOGICAL DIVERSITY	50,000.
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE, NW, 2ND FLOOR WASHINGTON, DC 20036	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE DEVELOPMENT AND PUBLICATION OF TWO NEW ONLINE RESOURCES TO ASSIST CALIFORNIA NONPROFITS IN ADVOCATING FOR PUBLIC POLI	50,000.
CALIFORNIA INSTITUTE FOR NURSING AND HEALTHCARE 715 HEARST AVE., SUITE 203 BERKELEY, CA 94710	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE MAGIC IN TEACHING III CONFERENCE	25,000.

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
WILDERNESS RESEARCH FOUNDATION INC. 71 WEST 23RD STREET, P.O. BOX E5 NEW YORK, NY 10010-4149	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE APECS IMPETUS 2008 WORKSHOP	10,000.
ENVIRONMENTAL DEFENSE FUND, INCORPORATED 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF A WORKSHOP ON CLIMATE CHANGE IN THE AMAZON RIVER BASIN	50,000.
MISSION LANGUAGE AND VOCATIONAL SCHOOL 2929 19TH STREET SAN FRANCISCO, CA 94110	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	5,000.
AMERICAN SOCIETY OF LIMNOLOGY AND OCEANOGRAPHY INC 5400 BOSQUE BOULEVARD, SUITE 680 WACO, TX 76710-4446	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PRODUCTION OF A BOOK ON METHODS IN AQUATIC VIRUS ECOLOGY	50,000.
ANDREAS VOICE FOUNDATION 1383 ROSEWOOD LANE NAPA, CA 94558	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	5,000.
CHICANA FOUNDATION OF NORTHERN CALIFORNIA 1419 BURLINGAME AVENUE, SUITE N BURLINGAME, CA 94010	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	5,000.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
PEOPLE FOR OPEN SPACE INC. 631 HOWARD STREET, SUITE 510 SAN FRANCISCO, CA 94105	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE BIODIVERSITY MAPPING THROUGH UPLAND HABITAT GOALS PROJECT	75,000.
TIDES CANADA FOUNDATION 400-163 HASTINGS ST. V6B 1H5 VANCOUVER BC CANADA	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE SKEENAWILD ECONOMIC TRANSITION STRATEGY	48,000.
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 55 EXCHANGE PLACE. SUITE 405 SUITE 405 NEW YORK, NY 10005-1965	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	60,000.
SME EDUCATION FOUNDATION ONE SME DRIVE, P.O. BOX 930 DEARBORN, MI 48121-0930	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE INNOVATE TELEVISION DOCUMENTARY	50,000.
PEOPLE FOR OPEN SPACE INC. 631 HOWARD STREET, SUITE 510 SAN FRANCISCO, CA 94105	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF ESTABLISHING ONGOING FUNDING STREAM FOR COASTAL CONSERVANCY PROJECTS	25,000.
SOCIETY FOR CONSERVATION BIOLOGY 1017 O STREET, NW WASHINGTON, DC 20001-4229	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE INTERNATIONAL MARINE CONSERVATION CONGRESS (IMCC)	50,000.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
TIDES CENTER PRESIDIO OF SF - BUILDING 1014 SAN FRANCISCO, CA 94129	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	5,000.
ACHIEVEMENT REWARDS FOR COLLEGE SCIENTISTS FOUNDAT P.O. BOX 29405 PRESIDIO OF SAN FRANCISCO SAN FRANCISCO, CA 94129	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF A MOORE FOUNDATION FELLOWSHIP EARTHQUAKE	20,000.
ORGANIZATION FOR TROPICAL STUDIES INC. BOX 90630 DURHAM, NC 27708-0630	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF DEFINING A TRAINING VISION FOR BIODIVERSITY-LINKED ASSET MANAGEMENT IN GUYANA AND SURINAME	10,000.
SEAWEB 8401 COLESVILLE ROAD, SUITE 500 SILVER SPRING, MD 20910	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF LEGAL STANDARDS FOR MARINE ECOSYSTEM-BASED MANAGEMENT: CALIFORNIA AND BEYOND	10,000.
THE TECH MUSEUM OF INNOVATION 201 SOUTH MARKET STREET SAN JOSE, CA 95113	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	25,000.
OCEAN CONSERVANCY INC. 1300 19TH ST. NW, 8TH FLOOR WASHINGTON, DC 20036	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	75,000.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
BRAVO COLORADO AT VAIL-BEAVER CREEK P. O. BOX 2270 VAIL, CO 81658	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	8,000.
EDUCATIONAL FOUNDATION OF ORINDA 21 'C' ORINDA WAY, #123 ORINDA, CA 94563	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	20,000.
TRUST FOR PUBLIC LAND 116 NEW MONTGOMERY ST. 4TH FLOOR SAN FRANCISCO, CA 94105	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	20,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	28,000.
SECOND HARVEST FOOD BANK OF SANTA CLARA AND SAN MA 750 CURTNER AVENUE SAN JOSE, CA 95125-2118	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	5,000.
SAN FRANCISCO FOOD BANK 900- PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	10,000.
AMERICAN ASTHMA FOUNDATION 4 EMBARCADERO CENTER, SUITE 3150 SAN FRANCISCO, CA 94111	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	50,000.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
GEFFEN PLAYHOUSE INC. 10886 LE CONTE AVENUE LOS ANGELES, CA 90024	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	100,000.
TIDES CANADA FOUNDATION 400-163 HASTINGS ST. V6B 1H5 VANCOUVER BC CANADA	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	15,500.
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1725 DESALES STREET, SUITE 404 WASHINGTON, DC 20036	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	8,000.
CALIFORNIA ACADEMY OF SCIENCE 55 MUSIC CONCOURSE DRIVE, GOLDEN GATE PARK SAN FRANCISCO, CA 94118	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	25,000.
BOARDSOURCE 1828 L STREET NW, SUITE 900 WASHINGTON, DC 20036	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	50,000.
FOUNDATION CENTER 79 FIFTH AVENUE NEW YORK, NY 10003-3076	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	50,000.
THE EXPLORATORIUM 3601 LYON STREET SAN FRANCISCO, CA 94123-1099	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	25,000.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
AMAZON ALLIANCE FOR INDIGENOUS AND TRADITIONAL PEO 1350 CONNECTICUT AVE. NW ST. 1100 WASHINGTON, DC 20036	NONE 501(C) (3) 509(A) (1)	IN SUPORT OF THE AMAZON ALLIANCE FOR INDIGENOUS AND TRADITIONAL PEOPLES	10,000.
STRATEGIC EDUCATION RESEARCH PARTNERSHIP INSTITUTE 500 FIFTH STREET, NW, SUITE 1051 WASHINGTON, DC 20001	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS THE ADVANCEMENT OF SCIENCE (AAAS) SESSION AND ECOLOGY AND SOCIETY SPECIAL FEATURE	30,000.
NATIONAL ACADEMY OF SCIENCES 2101 CONSTITUTION AVENUE NW WASHINGTON, DC 20418	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE TEACHER ADVISORY COUNCIL (TAC) OF THE NATIONAL ACADEMIES	15,000.
CENTER FOR EFFECTIVE PHILANTHROPY INC. 678 MASSACHUSETTS AVENUE, SUITE 903 CAMBRIDGE, MA 02139	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	50,000.
CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY PRESIDIO BUILDING 1016 PO BOX 29361 SAN FRANCISCO, CA 94129-0361	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	50,000.
UNITED STATES CONFERENCE OF CATHOLIC BISHOPS 121 GOLDEN GATE AVENUE(P. O. BOX 39000) SAN FRANCISCO, CA 94139	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS	3,000.

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
SALVATION ARMY NATIONAL CORP 832 FOLSOM STREET SAN FRANCISCO, CA 94107	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	3,000.
GLIDE MEMORIAL UNITED METHODIST CHURCH 330 ELLIS STREET SAN FRANCISCO, CA 94102	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	3,000.
HOLY FAMILY DAY HOMES OF SAN FRANCISCO 299 DOLORES STREET SAN FRANCISCO, CA 94103	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
NAPA COUNTY LAND TRUST 1700 SOSCOL AVE. SUITE 20 NAPA, CA 94559	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE BUILDING 16, ROOM 177 CAMBRIDGE, MA 02139	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF PROCHLOROCOCCUS 20TH ANNIVERSARY COLLOQUIUM	7,500.
AMERICAN SOCIETY FOR MICROBIOLOGY 1752 N STREET, NW WASHINGTON, DC 20036-2804	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF THE MICROBIAL EVOLUTION COLLOQUIUM	30,000.

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
AUDUBON CALIFORNIA 6404 WILSHIRE BLVD., SUITE 1250 LOS ANGELES, CA 90048	NONE 501(C) (3) 509(A) (2)	IN SUPPORT OF AUDUBON CALIFORNIA'S 2008 MORRIS DOYLE AWARD LUNCHEON	9,500.
GIRLS INCORPORATED OF ALAMEDA COUNTY 13666 EAST 14TH STREET SAN LEANDRO, CA 94578	NONE 501(C) (3) 509(A) (2)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
UNIVERSAL SHARE 60 BERKELEY WAY SAN FRANCISCO, CA 94131	NONE 501(C) (3) 509(A) (2)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
SAN FRANCISCO BEAUTIFUL 100 BUSH STREET, SUITE 1580 SAN FRANCISCO, CA 94104	NONE 501(C) (3) 509(A) (2)	IN SUPPORT OF GENERAL OPERATIONS	3,000.
LARKIN STREET YOUTH SERVICES 701 SUTTER STREET, SUITE 2 SAN FRANCISCO, CA 94109	NONE 501(C) (3) 509(A) (2)	IN SUPPORT OF GENERAL OPERATIONS	2,000.
RONALD MCDONALD HOUSE AT STANFORD 520 SAND HILL ROAD PALO ALTO, CA 94304-2001	NONE 501(C) (3) 509(A) (2)	IN SUPPORT OF GENERAL OPERATIONS	3,000.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
SAN FRANCISCO BOTANICAL GARDEN SOCIETY AT STRYBING 9TH AVENUE AT LINCOLN WAY SAN FRANCISCO, CA 94122	NONE 501(C) (3) 509(A) (2)	IN SUPPORT OF GENERAL OPERATIONS	3,000.
THE TRUST FOR HIDDEN VILLA 26870 MOODY ROAD LOS ALTOS HILLS, CA 94022-4209	NONE 501(C) (3) 509(A) (2)	IN SUPPORT OF GENERAL OPERATIONS	5,000.
YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO 631 HOWARD STREET, SUITE 500 SAN FRANCISCO, CA 94105	NONE 501(C) (3) 509(A) (2)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
PENINSULA HUMANE SOCIETY & SPCA 12 AIRPORT BOULEVARD SAN MATEO, CA 94401	NONE 501(C) (3) 509(A) (2)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
INTERNATIONAL BIRD RESCUE RESEARCH CENTER 4369 CORDELIA ROAD FAIRFIELD, CA 94534	NONE 501(C) (3) 509(A) (2)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
RANDALL MUSEUM FRIENDS 199 MUSEUM WAY SAN FRANCISCO, CA 94114	NONE 501(C) (3) 509(A) (2)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
NORTHERN CALIFORNIA GRANTMAKERS 625 MARKET STREET, 15TH FLOOR SAN FRANCISCO, CA 94105	NONE 501(C) (3) 509(A) (2)	IN SUPPORT OF GENERAL OPERATIONS	29,500.

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
EQUAL RIGHTS ADVOCATES INC. 1663 MISSION STREET, SUITE 250 SAN FRANCISCO, CA 94103	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF GENERAL OPERATIONS	4,000.
ON LOK DAY SERVICES 1333 BUSH STREET SAN FRANCISCO, CA 94109	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF GENERAL OPERATIONS	5,000.
NIHONMACHI LEGAL OUTREACH 1188 FRANKLIN STREET, SUITE 202 SAN FRANCISCO, CA 94109	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF GENERAL OPERATIONS	5,000.
POINT REYES NATIONAL SEASHORE ASSOCIATION #1 BEAR VALLEY ROAD POINT REYES, CA 94956	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF GENERAL OPERATIONS	5,000.
ASSOCIATION OF FUNDRAISING PROFESSIONALS 14814 BRONSON AVENUE SAN JOSE, CA 95124	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF THE 22ND ANNUAL NATIONAL PHILANTHROPY DAY (NPD) AWARDS LUNCHEON	4,550.
LAGUNA DE SANTA ROSA FOUNDATION 2150 W. COLLEGE AVENUE SANTA ROSA, CA 95401	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF THE ARTS AND GARDEN GALA 2008	2,500.

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
FOUR WINDS INC. P.O. BOX 140 DEER HARBOR, WA 98243	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF THE CAMPAIGN FOR THE FUTURE	1,000.
GORDON RESEARCH CONFERENCES 512 LIBERTY LANE WEST KINGSTON, RI 02892	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF THE MARINE MICROBES GORDON CONFERENCE WHICH WILL TAKE PLACE ON JULY 13-18, 2008 IN IL CIOCCO, ITALY.	15,000.
ECOLOGICAL SOCIETY OF AMERICA INC. 1707 H STREET NW, SUITE 400 WASHINGTON, DC 20006	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF ECOLOGICAL SOCIETY OF AMERICA'S CONFERENCE AND WORKSHOP ON THE ECOLOGICAL DIMENSIONS OF BIOFUELS	10,000.
AMERICAN SOCIETY FOR MICROBIOLOGY 1752 N STREET, NW WASHINGTON, DC 20036-2804	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF A COLLOQUIUM ON LARGE SCALE GENOMIC SEQUENCING	12,500.
AMERICAN SOCIETY FOR MICROBIOLOGY 1752 N STREET, NW WASHINGTON, DC 20036-2804	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF A COLLOQUIUM ON LARGE SCALE GENOMIC SEQUENCING	12,500.
ASSOCIATION FOR TROPICAL BIOLOGY INC. 4762 WATERMORK LANE SARASOTA, FL 34238	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF THE ANNUAL MEETING OF ATBC	17,000.

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
ENVIRONMENTAL LAW INSTITUTE INC. 2000 L STREET, SUITE 620 WASHINGTON, DC 20036	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF MANAGING A HEALTHY CALIFORNIA CURRENT ECOSYSTEM	8,000.
FEDERATION OF AMERICAN SCIENTISTS 1725 DE SALES STREET, NW 6TH FLOOR WASHINGTON, DC 20036	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF GENERAL OPERATIONS	10,000.
ENVIRONMENTAL & ENERGY STUDY INSTITUTE 1112 16TH STREET, NW SUITE 300 WASHINGTON, DC 20036	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF GENERAL OPERATIONS	10,000.
DWIGHT SCHOOL FOUNDATION 291 CENTRAL PARK WEST NEW YORK, NY 10024	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF GENERAL OPERATIONS	10,000.
SKI AND SNOWBOARD CLUB VAIL 598 VAIL VALLEY DRIVE VAIL, CO 81657	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF GENERAL OPERATIONS	5,000.
GIRLS INCORPORATED OF ALAMEDA COUNTY 13666 EAST 14TH STREET SAN LEANDRO, CA 94578	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF GENERAL OPERATIONS	20,000.

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
LARKIN STREET YOUTH SERVICES 701 SUTTER STREET, SUITE 2 SAN FRANCISCO, CA 94109	NONE 501(C) (3) 509(A) (2)	IN SUPPORT OF GENERAL OPERATIONS	5,000.
VAIL PERFORMING ARTS ACADEMY INC. P.O. BOX 2300 EDWARDS, CO 81632	NONE 501(C) (3) 509(A) (2)	IN SUPPORT OF GENERAL OPERATIONS	6,000.
CALIFORNIA SHAKESPEARE THEATER 701 HEINZ AVENUE BERKELEY, CA 94710	NONE 501(C) (3) 509(A) (2)	TO SUPPORT THE CALIFORNIA SHAKESPEARE CAPITAL CONSTRUCTION FUND	15,000.
CALIFORNIA CHARTER SCHOOL CONSORTIUM 250 EAST 1ST STREET, SUITE 1000 LOS ANGELES, CA 90012	NONE 501(C) (3) 509(A) (2)	TO SUPPORT THE PROFESSIONAL TEACHERS NETWORK	40,000.
PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUD 1101 EUCALYPTUS DRIVE SAN FRANCISCO, CA 94132	NONE 501(C) (3) 509(A) (2)	IN SUPPORT OF LABORATORY EQUIPMENT AND SUPPLIES FOR THE SCIENCE DEPARTMENT	9,000.
PENINSULA ASSOCIATION FOR RETARDED CHILDREN & ADUL 800 AIRPORT BLVD., SUITE 320 BURLINGAME, CA 94010-3210	NONE 501(C) (3) 509(A) (3)	IN SUPPORT OF GENERAL OPERATIONS	5,000.

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
CHABOT SPACE & SCIENCE CENTER FOUNDATION 10000 SKYLINE BLVD. OAKLAND, CA 94619	NONE 501(C) (3) 509(A) (3)	IN SUPPORT OF THE 125TH ANNIVERSARY GALA	9,600.
WOODS HOLE RESEARCH CENTER INC. PO BOX 296 WOODS HOLE, MA 02543	NONE 501(C) (3) 509(A) (3)	IN SUPPORT OF THE REDD READINESS WORKSHOP	50,000.
CHABOT SPACE & SCIENCE CENTER FOUNDATION 10000 SKYLINE BLVD. OAKLAND, CA 94619	NONE 501(C) (3) 509(A) (3)	IN SUPPORT OF GENERAL OPERATIONS	50,000.
HEALTHCARE FOUNDATION OF NORTHERN AND CENTRAL CALI 1215 K STREET, SUITE 730 SACRAMENTO, CA 95814	NONE 501(C) (3) 509(A) (3)	IN SUPPORT OF THE CONVENING OF FOCUS GROUPS TO WORK TO IMPROVE THE QUANTITY AND QUALITY OF NURSING CLINICAL PLACEMENTS IN THE BAY AREA	5,000.
NATIONAL ACADEMY OF ENGINEERING FUND 2101 CONSTITUTION AVENUE, NW QUITO	NONE 501(C) (3) 509(A) (3)	IN SUPPORT OF GENERAL OPERATIONS	20,000.
FUNDACION ECUATORIANA DE ESTUDIOS ECOLOGICOS FRANCISCO SALAZAR E14-34 Y AV. LA C QUITO ECUADOR	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF A COMMUNITY TOURISM PROJECT WITH FOUR ACHUAR COMMUNITIES IN PASTAZA	7,933.

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RAINCOAST CONSERVATION FOUNDATION PO BOX 2429 V8L 3Y3 SIDNEY BC CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF INCORPORATING SCIENCE INTO BRITISH COLUMBIA'S RESOURCE MANAGEMENT DECISIONS	50,000.
DAVID SUZUKI FOUNDATION 2211 WEST 4TH AVENUE #219 V6K 4S2 VANCOUVER BC CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE MARINE AND FRESHWATER CONSERVATION PROGRAM	10,000.
PACIFIC SALMON FOUNDATION #300 - 1682 WEST 7TH AVENUE V6J 4S6 VANCOUVER BC CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE SKEENA WATERSHED PARTICIPANT PROCESS FACILITATION AND DESIGN	45,000.
DRIFTWOOD FOUNDATION SOCIETY 9293 ADAMS ROAD V0J 2N7 SMITHERS BC CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF STRATEGIC ASSERTION OF SKEENA ABORIGINAL FOOD FISH RIGHTS	37,828.
FUNDO BRASILEIRO PARA A BIODIVERSIDADE LARGO DO IBAM, 01/ 6\$ ANDARHUMAITA CEP: 22271 070 RIO DE JANEIRO - RJ BRAZIL	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF REDLAC'S ANNUAL ASSEMBLY	20,000.
ABILITIES UNITED 525 E. CHARLESTON ROAD PALO ALTO, CA 94306	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	2,000.

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
ACHIEVEMENT REWARDS FOR COLLEGE SCIENTISTS, INC. PO BOX 29405 SAN FRANCISCO, CA 94129	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	6,000.
AIDS FOUNDATION OF CHICAGO 411 S. WELLS STREET CHICAGO, IL 60607	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	500.
ALAMEDA COUNTY COMMUNITY FOOD BANK P.O. BOX 2599 OAKLAND, CA 94614	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	1,000.
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATI 225 N MICHIGAN AVE,1700 CHICAGO, IL 60601	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	500.
AMAZON WATCH ONE HALLIDIE PLAZA, SUITE 402 SAN FRANCISCO, CA 94102	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	500.
AMERICAN ACADEMY OF ARTS AND SCIENCES 136 IRVING STREET CAMBRIDGE, MA 02138-1996	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	2,000.
AMERICAN CANCER SOCIETY INC. 1710 WEBSTER STREET OAKLAND, CA 94612	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	100.

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AMERICAN DIABETES ASSOCIATION INC. 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	350.
AMERICAN HEART ASSOCIATION INC. 7272 GREENVILLE AVENUE DALLAS, TX 75231	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	384.
AMERICAN INSTITUTE OF ETHICS 184 HARBOR WAY SOUTH SAN FRANCISCO, CA 94080	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
AMERICAN NATIONAL RED CROSS P.O. BOX 96456 WASHINGTON, DC 20090	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	400.
AMERICANS FOR OXFORD INC. 198 MADISON AVENUE, THIRTEENTH FLOOR NEW YORK, NY 10016	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	6,000.
ARTHRITIS FOUNDATION 657 MISSION STREET, SUITE 603 SAN FRANCISCO, CA 94105	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	100.
ASIAN ART MUSEUM FOUNDATION OF SAN FRANCISCO 200 LARKIN STREET SAN FRANCISCO, CA 94102	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	20,250.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
ATLANTIC SALMON FEDERATION INC. P.O. BOX 807 CALAIS, ME 04619	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	4,000.
AVON PRODUCTS FOUNDATION INCORPORATED 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	500.
B. NAI HA-ARETZ BOX 1835 REDWAY, CA 95560	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	7,200.
BALTIMORE COMMUNITY FOUNDATION, INC. 2 EAST READ STREET, 9TH FLOOR BALTIMORE, MD 21202	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
BAY AREA DISCOVERY MUSEUM FORT BAKER - 557 MCREYNOLDS ROAD SAUSALITO, CA 94965	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	10,000.
BAY AREA NONVIOLENT COMMUNICATION 55 SANTA CLARA AVE, STE 203 OAKLAND, CA 94610	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	50.
BAY AREA RIDGE TRAIL COUNCIL 1007 GENERAL KENNEDY AVE., STE. #3 SAN FRANCISCO, CA 94129-1405	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	110.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
BELMONT-REDWOOD SHORES PUBLIC SCHOOL FOUNDATION PO BOX 5196 BELMONT, CA 94002	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	1,368.
BERKELEY PREPARATORY SCHOOL INC. 4811 KELLY ROAD TAMPA, FL 33615	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
BETHLEHEM CATHOLIC HIGH SCHOOL 2133 MADISON AVENUE BETHLEHEM, PA 18017-4699	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
BLOOD CENTERS OF THE PACIFIC 270 MASONIC AVENUE SAN FRANCISCO, CA 94118	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	1,000.
BOSTON COLLEGE TRUSTEES 140 COMMONWEALTH AVENUE MORE 280 CHESTNUT HILL, MA 02467-3819	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	300.
BOSTON UNIVERSITY TRUSTEES OF BOSTON UNIVERSITY 25 BUICK ST BOSTON, MA 02215	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
BOY SCOUTS OF AMERICA 1325 W. WALNUT HILL LANE IRVING, TX 75038	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	800.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
BULLETIN OF THE ATOMIC SCIENTISTS 77 W. WASHINGTON STREET, SUITE 2120 CHICAGO, IL 60602	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	100.
BULLIS-PURISSIMA ELEMENTARY SCHOOL FOUNDATION PO BOX 1642 LOS ALTOS, CA 94023	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	34,000.
BUSINESS LEADERSHIP ORGANIZED FOR CATHOLIC SCHOOLS 222 NORTH SEVENTEENTH STREET, SUITE 708 PHILADELPHIA, PA 19103-1299	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
CALIFORNIA ACADEMY OF SCIENCE 55 MUSIC CONCOURSE DRIVE SAN FRANCISCO, CA 94118-4599	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	1,500.
CALIFORNIA HIGHWAY PATROL 11-99 FOUNDATION 2244 NORTH STATE COLLEGE BLVD FULLERTON, CA 92831	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	1,200.
CALIFORNIA PACIFIC MEDICAL CENTER P.O. BOX 7999 SAN FRANCISCO, CA 94120	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	400.
CENTRAL ASIA INSTITUTE PO BOX 7209 BOZEMAN, MT 59771	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	1,000.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
CHEWONKI FOUNDATION INC. 485 CHEWONKI NECK ROAD WISCASSET, ME 04578	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	700.
CHILDREN'S HOSPITAL FOUNDATION 13123 EAST 16TH AVENUE AURORA, CO 80045	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	100.
CITY CHURCH OF SAN FRANCISCO 1375 SUTTER STREET, SUITE 101 SAN FRANCISCO, CA 94109-5465	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	5,960.
CITY TEAM MINISTRIES PO BOX 192997 SAN FRANCISCO, CA 94119	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	300.
CLOSE UP FOUNDATION 44 CANAL CENTER PLAZA ALEXANDRIA, VA 22314	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	4,000.
COLEMAN CHILDREN AND YOUTH SERVICES 459 VIENNA STREET SAN FRANCISCO, CA 94112	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	10,000.
COLLEGE OF WILLIAM AND MARY P.O. BOX 8795 WILLIAMSBURG, VA 23187	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
COLUMBIA RIVERKEEPER 724 OAK STREET HOOD RIVER, OR 97031	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	800.
COMMUNITY ACTION OF NAPA VALLEY 3273 CLAREMONT WAY, SUITE 207 NAPA, CA 94558	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	2,000.
COMMUNITY SCHOOL INC. P.O. BOX 2118 SUN VALLEY, ID 83353	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	40,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	30,000.
CONTRA COSTA CHILDRENS CHORUS PO BOX 2518 WALNUT CREEK, CA 94595-0518	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
COOSA RIVER BASIN INITIATIVE 408 BROAD STREET ROME, GA 30161	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	400.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON RD BETHESDA, MA 20814	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	50.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
DANCERS GROUP 3252-A 19TH STREET SAN FRANCISCO, CA 94110	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	4,800.
DARTMOUTH COLLEGE, TRUSTEES OF 6068 BLUNT ALUMNI CENTER, STE 103 HANOVER, NH 03755	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	35,200.
DEMOCRACY NOW PRODUCTIONS INC. 87 LAFAYETTE STREET, FLOOR M NEW YORK, NY 10013	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	500.
DOCTORS WITHOUT BORDERS USA INC. 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	1,000.
DOGS FOR THE DEAF, INC. 10175 WHEELER ROAD CENTRAL POINT, OR 97502	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	500.
DONORS CHOOSE 347 WEST 36TH STREET SUITE 503 NEW YORK, NY 10018	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	744.
DRAG RACING ASSOCIATION OF WOMEN C/O ROSALEE NOBLE 4 HANCE DRIVE CHARLESTON, IL 61920	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
DUKE UNIVERSITY 2127 CAMPUS DRIVE DURHAM, NC 27708	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	50.
EARNED ASSETS RESOURCE NETWORK, INC. 235 MONTGOMERY STREET, SUITE 300 SAN FRANCISCO, CA 94101	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
ECOTRUST 721 NW NINTH AVENUE, SUITE 200 PORTLAND, OR 97209	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	4,000.
ECOVENTURE P.O. BOX 29336 SAN FRANCISCO, CA 94129	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	100.
EL CAMINO HOSPITAL FOUNDATION 2500 GRANT ROAD, WIL210 MOUNTAIN VIEW, CA 94040	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	668.
ELDERGIVERS 1755 CLAY STREET SAN FRANCISCO, CA 94109	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	2,000.
ENVIRONMENTAL & ENERGY STUDY INSTITUTE 122 C STREET NW WASHINGTON, DC 20001	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	500.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
ENVIRONMENTAL ACTION COMMITTEE OF WEST MARIN P.O. BOX 609 POINT REYES STATION, CA 94956	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	100.
EQUAL RIGHTS ADVOCATES INC. 1663 MISSION STREET, SUITE 250 SAN FRANCISCO, CA 94103-2477	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	500.
EQUALITY CALIFORNIA INSTITUTE 2370 MARKET STREET SAN FRANCISCO, CA 94110	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	300.
EVANGELICAL LUTHERAN CHURCH IN AMERICA 2710 NE 14TH AVE PORTLAND, OR 97212	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	1,100.
FAMILY STRESS CENTER INC. 2086 COMMERCE AVE CONCORD, CA 94520	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	100.
FEDERATION OF AMERICAN SCIENTISTS 1725 DESALLES STREET, 6TH FLOOR WASHINGTON, DC 20036	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	500.
FISHER HOUSE FOUNDATION INC. 1401 ROCKVILLE PARK, SUITE 600 ROCKVILLE, MD 20852	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	100.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
FOOD BANK FOR MONTEREY COUNTY 815 W. MARKET STREET, SUITE 5 SALINAS, CA 93901	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	1,000.
FOYER DE SION INC PO BOX 518 OFALLON, MO 63366	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	280.
FRIENDS & FOUNDATION OF THE SAN FRANCISCO PUBLIC L 391 GROVE STREET SAN FRANCISCO, CA 94102	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	400.
FRIENDS OF LIVING OREGON WATERS (FLOW) PO BOX 2478 GRANTS PASS, OR 97528	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	600.
FRIENDS OF RUWENZORI FOUNDATION 8 ALTAMOUNT DRIVE ORINDA, CA 94563	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	600.
FRIENDS OF ST. COLMAN FOUNDATION 2027 W 65TH ST. CLEVELAND, OH 44102	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
FRIENDS OF THE PALO ALTO JUNIOR MUSEUM AND ZOO 1451 MIDDLEFIELD ROAD PALO ALTO, CA 94301	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	500.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
FRIENDS WITHOUT A BORDER 1123 BROADWAY, SUITE 1210 NEW YORK, NY 10010	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
FULL CIRCLE FUND 2601 MISSION STREET 9TH FLOOR SAN FRANCISCO, CA 94110	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	1,800.
GIRLVENTURES 3543 18TH STREET #18 SAN FRANCISCO, CA 94110	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	800.
GLIDE FOUNDATION 330 ELLIS STREET SAN FRANCISCO, CA 94102	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	300.
GLIDE MEMORIAL UNITED METHODIST CHURCH 330 ELLIS STREET SAN FRANCISCO, CA 94102	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	1,330.
GLOBAL COMMUNITY SERVICE FOUNDATION 3907 LARO COURT FAIRFAX, VA 22031	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	10,000.
GOLDEN GATE NATIONAL PARKS CONSERVANCY BUILDING 201, FORT MASON SAN FRANCISCO, CA 94123	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	300.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
GUJRI FOUNDATION INC P O BOX 1028 VACAVILLE, CA 95696	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	37,090.
HARVARD CLUB OF SAN FRANCISCO 369-B THIRD STREET, #306 SAN RAFAEL, CA 94901	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	100.
HARVARD COLLEGE, PRESIDENT AND FELLOWS OF 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138-5795	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	66.
HIDDEN VILLA, THE TRUST FOR 26870 MOODY ROAD LOS ALTOS HILLS, CA 94022	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	668.
HILL SCHOOL 717 EAST HIGH ST POTTSTOWN, PA 19464	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	1,000.
HOMELESS SERVICES CENTER 115 CORAL STREET SANTA CRUZ, CA 95060	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	50.
HUMAN RIGHTS CAMPAIGN 1640 RHODE ISLAND AVE. NW WASHINGTON, DC 20036	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	100.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
HUMANE SOCIETY SILICON VALLEY 2530 LAFAYETTE STREET SANTA CLARA, CA 95050	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	300.
IDAHO RIVERS UNITED INC. PO BOX 633 BOISE, ID 83701	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	2,000.
INTERNATIONAL HUMANITIES CENTER PO BOX 923 MALIBU, CA 90265	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	300.
INTERPLAST INC. 857 MAUDE AVENUE MOUNTAIN VIEW, CA 94043	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	668.
J. F. KAPNEK CHARITABLE TRUST 936 DEWING AVENUE, SUITE E3 LAFAYETTE, CA 94549	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	400.
JEWISH COMMUNITY CENTER OF SAN FRANCISCO 3200 CALIFORNIA STREET SAN FRANCISCO, CA 94118	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	3,000.
JOHNS HOPKINS UNIVERSITY 1101 E. 33RD STREET, SUITE D200 BALTIMORE, MD 21218	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	39,852.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
KALW 91.7FM 500 MANSELL STREET SAN FRANCISCO, CA 94134-1858	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
LAFAYETTE ARTS AND SCIENCE FOUNDATION P.O. BOX 923 LAFAYETTE, CA 94549	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	3,000.
LAFAYETTE LIBRARY AND LEARNING CENTER FOUNDATION PO BOX 1472 LAFAYETTE, CA 94549	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	1,000.
LANCE ARMSTRONG FOUNDATION INC. P.O. BOX 161150 AUSTIN, TX 78716	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	50.
LEUKEMIA & LYMPHOMA SOCIETY INC. 1311 MAMARONECK AVE. WHITE PLAINS, NY 10605	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	800.
LOS ALTOS COMMUNITY FOUNDATION 183 HILLVIEW AVE LOS ALTOS, CA 94022	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	668.
LOWELL ALUMNI ASSOCIATION P.O. BOX 320009 SAN FRANCISCO, CA 94132-0009	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	500.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
LUCAS VALLEY SWIM CLUB 54 MOUNT TALLAC CT. SAN RAFAEL, CA 94903	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	700.
LUCILE PACKARD FOUNDATION FOR CHILDREN'S HEALTH 400 HAMILTON AVENUE, SUITE 340 PALO ALTO, CA 94301	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	20,000.
LUTHERAN OUTDOOR MINISTRIES OF NORTHERN CALIFORNIA PO BOX 387 FELTON, CA 95018	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	100.
LYNNEWOOD UNITED METHODIST CHURCH 4444 BLACK AVENUE PLEASANTON, CA 94566	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	15,800.
MARCH OF DIMES BIRTH DEFECTS FOUNDATION 1275 MAMARONECK AVE WHITE PLAINS, NY 10605	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	50.
MARIN CAT CONNECTION 1 BLACK FIELD DRIVE BOX 110 TIBURON, CA 94920	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	100.
MARIN COUNTRY DAY SCHOOL 5221 PARADISE DRIVE CORTE MADERA, CA 94925	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	4,000.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
MATTOLE RESTORATION COUNCIL P.O. BOX 160 PETROLIA, CA 95558	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	400.
MCLEAN PROJECT FOR THE ARTS, INC. 1234 INGLESIDE AVENUE MCLEAN, VA 22101	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	1,200.
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10021	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	100.
MICROCREDIT ENTERPRISES FUND INC. 1317 36TH STREET SACRAMENTO, CA 95816	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	2,000.
MONTEREY HORSE PARK 333 SALINAS STREET SALINAS, CA 93902	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	20,000.
MUSEUM OF AMERICAN HERITAGE 351 HOMER AVENUE, PO BOX 1731 PALO ALTO, CA 94302	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	2,500.
NATIONAL BRAIN TUMOR FOUNDATION 22 BATTERY STREET, SUITE 612 SAN FRANCISCO, CA 94111	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
NATIONAL BRAIN TUMOR FOUNDATION 22 BATTERY STREET, SUITE 612 SAN FRANCISCO, CA 94111	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	50.
NATIONAL PARKINSON FOUNDATION, INC. 1501 NW 9TH AVENUE - BOB HOPE RD. MIAMI, FL 33136	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
NEW YORK UNIVERSITY OFFICE OF THE TREASURER; 726 BROADWAY, 2ND FLOOR NEW YORK, NY 10003-9580	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	60.
NORTHERN CALIFORNIA JEWISH SPORTS HALL OF FAME 1777 BOTELHO DRIVE, SUITE 345 WALNUT CREEK, CA 94596	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	4,000.
NORTHERN CALIFORNIA PUBLIC BROADCASTING INC. 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	700.
OLD ST. MARY'S CATHEDRAL 660 CALIFORNIA STREET SAN FRANCISCO, CA 94108	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	1,000.
OPPORTUNITIES INDUSTRIALIZATION CENTER-WEST 1200 O' BRIEN DRIVE MENLO PARK, CA 94025	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	400.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
OUR FAMILY COALITION 870 MARKET ST, STE 872 SAN FRANCISCO, CA 94102	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	700.
OXFAM-AMERICA INC. 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114-2206	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	850.
PACIFICA FOUNDATION 1925 MARTIN LUTHER KING JR. WAY BERKELEY, CA 94704	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
PARENTS FOR PUBLIC SCHOOLS OF SAN FRANCISCO, INC. 3543 18TH STREET #1 SAN FRANCISCO, CA 94110	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	2,000.
PARKINSON ALLIANCE, INC. P.O. BOX 308 KINGSTON, NJ 08528	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	100.
PARTNERS IN HEALTH 800 BOYLSTON STREET, 47TH FLOOR BOSTON, MA 02199	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
PENINSULA HUMANE SOCIETY & SPCA 12 AIRPORT BLVD SAN MATEO, CA 94401	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	100.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
PENINSULA OPEN SPACE TRUST 222 HIGH STREET PALO ALTO, CA 94301	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	2,000.
PEREGRINE FUND INC. 5668 WEST FLYING HAWK LANE BOISE, ID 83709	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	10,000.
PLANNED PARENTHOOD MAR MONTE INC. 1691 THE ALAMEDA SAN JOSE, CA 95126	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	668.
PLANNED PARENTHOOD SHASTA DIABLO INC 2185 PACHECO ST CONCORD, CA 94520	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
POINT REYES NATIONAL SEASHORE ASSOCIATION 1 BEAR VALLEY ROAD, BLDG 70 POINT REYES STATION, CA 94956	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	140.
POMONA COLLEGE 333 NORTH COLLEGE WAY CLAREMONT, CA 91711-6324	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
PRESIDENT & FELLOWS OF MIDDLEBURY COLLEGE THE OFFICE OF ANNUAL GIVING, MUNFORD HOUSE MIDDLEBURY, VT 05753	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	400.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
PRINCETON UNIVERSITY, TRUSTEES OF BOX 5357 PRINCETON, NJ 08543-5357	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	150.
PRIZE4LIFE, INC. PO BOX 425783 CAMBRIDGE, MA 02142	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	300.
PROJECT BANDALOOP 1 HALLIDIE PLAZA, SUITE 402 SAN FRANCISCO, CA 94102	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	2,200.
PROJECT OPEN HAND 730 POLK ST SAN FRANCISCO, CA 94109	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUD 3455 SCHOOL STREET LAFAYETTE, CA 94549	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	1,000.
REGENTS OF THE UNIVERSITY OF MICHIGAN 500 SOUTH STATE STREET ANN ARBOR, MI 48109	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	700.
RELIEF INTERNATIONAL 1575 WESTWOOD BLVD., 201 LOS ANGELES, CA 90024	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	100.
SAN FRANCISCO AIDS FOUNDATION 995 MARKET ST #200 SAN FRANCISCO, CA 94103	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
SAN FRANCISCO EDUCATION FUND 47 KEARNY STREET, SUITE 200 SAN FRANCISCO, CA 94108	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	500.
SAN FRANCISCO FOUNDATION 225 BUSH STREET, SUITE 500 SAN FRANCISCO, CA 94104	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	300.
SAN FRANCISCO FRIENDS SCHOOL 250 VALENCIA STREET SAN FRANCISCO, CA 94103-2322	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	10,000.
SAN FRANCISCO HOMELESS SERVICES COALITION 1135 MARKET STREET SAN FRANCISCO, CA 94103	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	100.
SAN FRANCISCO OPERA ASSOCIATION 301 VAN NESS AVENUE SAN FRANCISCO, CA 94102-4509	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	20,000.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
SAN FRANCISCO PARKS TRUST INC. 501 STANYAN ST. SAN FRANCISCO, CA 94117	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	250.
SAN FRANCISCO SCHOOL VOLUNTEERS 727 GOLDEN GATE AVENUE, 2ND FLOOR SAN FRANCISCO, CA 94102	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	36,900.
SAN FRANCISCO SYMPHONY DAVIES SYMPHONY HALL, 201 VAN NESS AVENUE SAN FRANCISCO, CA 94102	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
SAN FRANCISCO WALDORF SCHOOL ASSOCIATION 2938 WASHINGTON ST. SAN FRANCISCO, CA 94115	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	900.
SAN FRANCISCO ZEN CENTER 300 PAGE STREET SAN FRANCISCO, CA 94102	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
SARAH BUDDHIST CENTER 3324 17TH STREET SAN FRANCISCO, CA 94110	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
SCIENTISTS AND ENGINEERS FOR AMERICA, INC. 1725 DESALES STREET, NW 6TH FLOOR WASHINGTON, DC 20036	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	400.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
SECOND HARVEST FOOD BANK OF SANTA CLARA AND SAN MA 750 CURTNER AVENUE SAN JOSE, CA 95125	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	718.
SILICON VALLEY COMMUNITY FOUNDATION 2440 WEST EL CAMINO REAL, SUITE 300 MOUNTAIN VIEW, CA 94040	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	668.
SISTERS OF SAINT JOSEPH OF PHILADELPHIA 9701 GERMANTOWN AVENUE PHILIDELPHIA, PA 19118-2694	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
SPECIAL OLYMPICS MARYLAND INC. 513 PROGRESS DRIVE, ROOM P LINTHICUM, MD 21090	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	50.
SPIRIT ROCK MEDITATION CENTER P.O. BOX 169 WOODACRE, CA 94973	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	1,480.
ST. IGNATIUS HIGH SCHOOL OF CLEVELAND 1911 W 30TH STREET CLEVELAND, OH 44113	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
ST. JOHN'S EPISCOPAL CHURCH 1707 GOULDIN RD. OAKLAND, CA 94611	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	900.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
ST. VINCENT DE PAUL SOCIETY PARTICULAR COUNCIL OF ADMINISTRATIVE OFFICES, 169 STILLMAN STREET SAN FRANCISCO, CA 94107	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
STANFORD UNIVERSITY BOARD OF TRUSTEES OF THE LELAN PO BOX 20466 STANFORD, CA 94309-0466	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	5,900.
STANLEY MIDDLE SCHOOL PTA 1234 SCHOOL STREET LAFAYETTE, CA 94549	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
STOCKTON SYMPHONY ASSOCIATION INC. 46 WEST FREMONT STREET STOCKTON, CA 95202	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	500.
STRATEGIC EDUCATION RESEARCH PARTNERSHIP INSTITUTE 500 FIFTH STREET, N.W. WASHINGTON, DC 20001	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	10,000.
SUSAN G. KOMEN BREAST CANCER FOUNDATION P. O. BOX 224523 DALLAS, TX 75222	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	370.
TAMALPAIS - STRAWBERRY PRESCHOOLS INC. PO BOX 1012 MILL VALLEY, CA 94941	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	1,200.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
TENDERLOIN NEIGHBORHOOD DEVELOPMENT CORPORATION 201 EDDY STREET SAN FRANCISCO, CA 94102	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	150.
TERRA LINDA HOME & SCHOOL ASSOCIATES INC. 320 NOVA ALBION WAY SAN RAFAEL, CA 94903	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	350.
THACHER SCHOOL INC. 5025 THACHER ROAD OJAI, CA 93023	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	30,000.
THE EXPLORATORIUM 3601 LYON STREET SAN FRANCISCO, CA 94123	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	41,000.
THE FUND FOR LAKE GEORGE, INC. P.O. BOX 352 LAKE GEORGE, NY 12845	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	100.
THE HEUGA CENTER P.O. BOX 491 EDWARDS, CO 81632	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	100.
THE NEW YORK PUBLIC LIBRARY ASTOR LENOX AND TILDEN 188 MADISON AVENUE, 5TH FLOOR NEW YORK, NY 10016	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	80.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
THE PAINTED TURTLE 1300 4TH STREET, SUITE 300 SANTA MONICA, CA 90401	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
THE ROOT CELLAR 94 WASHINGTON AVE. PORTLAND, OR 04101	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	100.
THE TECH MUSEUM OF INNOVATION 201 SOUTH MARKET STREET SAN JOSE, CA 95113-2008	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	15,000.
THORNHILL PARENT FACULTY CLUB 5880 THORNHILL DRIVE OAKLAND, CA 94611	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	550.
TROUT UNLIMITED 1300 N. 17TH STREET, SUITE 500 ARLINGTON, VA 22209-3801	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	668.
U. C. DAVIS FOUNDATION 1480 DREW AVE 130 DAVIS, CA 95618	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
UCSF FOUNDATION 44 MONTGOMERY STREET SAN FRANCISCO, CA 94104	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	2,000.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	300.
UNIVERSITY OF CALIFORNIA, BERKELEY FOUNDATION 2080 ADDISON #4200 BERKELEY, CA 94720-4200	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	60,500.
UNIVERSITY OF HAWAI'I FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	400.
UNIVERSITY OF OREGON FOUNDATION 360 EAST 10TH AVENUE, SUITE 202 EUGENE, OR 97401	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
UNIVERSITY OF RHODE ISLAND FOUNDATION 79 LIPPER COLLEGE ROAD KINGSTON, RI 02881	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
UNIVERSITY OF SAN FRANCISCO 2130 FULTON STREET SAN FRANCISCO, CA 94117-1080	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	2,000.
UPWARDLY GLOBAL 582 MARKET STREET, SUITE 1207 SAN FRANCISCO, CA 94104	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	520.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
VAIL VALLEY FOUNDATION INC. P.O. BOX 309 VAIL, CO 81658	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	13,600.
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE NASHVILLE, TH 37235-7727	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	10,000.
VASSAR COLLEGE 124 RAYMOND AVENUE, BOX 12 POUGHKEEPSIE, NY 12604	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	200.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481-8203	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	400.
WILD SALMON CENTER 721 NW NINTH STREET PORTLAND, OR 97209	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	4,000.
WILDCOAST 925 SEACOAST DRIVE IMPERIAL BEACH, CA 91932	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	80.
WOMEN FOR WOMEN INTERNATIONAL 4455 CONNECTICUT AVENUE NW, SUITE 200 WASHINGTON, DC 20008	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	1,148.

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

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
WOMEN'S CANCER RESOURCE CENTER 5741 TELEGRAPH AVENUE OAKLAND, CA 94609	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	100.
WORLD AFFAIRS COUNCIL OF NORTHERN CALIFORNIA 312 SUTTER STREET SAN FRANCISCO, CA 94108	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	3,000.
WORLD VISION INTERNATIONAL P.O. BOX 9716, DEPT. W FEDERAL WAY, WA 98063-9716	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	100.
WU YEE CHILDRENS SERVICES 831 BROADWAY STREET, 2ND FLOOR SAN FRANCISCO, CA 94133	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	282.
YALE UNIVERSITY 157 CHURCH STREET, NEW HAVEN, CT 06510-2100	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	800.
YES THE ROSS VALLEY SCHOOLS FOUNDATION P.O. BOX 2 SAN ANSELMO, CA 94979	NONE PUBLIC CHARITY	IN SUPORT OF GENERAL OPERATIONS	1,000.
ROUNDING			-3.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
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RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT		
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TOTAL CONTRIBUTIONS PAID			----- 261,609,913. =====

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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ALAMEDA COUNTY MEDICAL CENTER 1411 EAST 31ST STREET OAKLAND, CA 94602		NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED, "ACMC CRITICAL THINKING (ACT) FOR NURSING"	302,000.
ALASKA CONSERVATION FOUNDATION 441 WEST 5TH AVENUESUITE 402 ANCHORAGE, AK 99501-2340		NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "PROTECTION OF CRITICAL HABITAT IN THE TONGASS"	332,000.
ALASKA WILDERNESS LEAGUE 122 C ST NW, STE 240 WASHINGTON, DC 20001		NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "PERMANENT PROTECTION OF CRITICAL HABITAT IN THE TONGASS"	300,000.
AMAZON CONSERVATION ASSOCIATION 1731 CONNECTICUT AVE, NW 3RD FLOOR WASHINGTON, DC 20009		NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED, "CORRIDOR-BASED MITIGATION OF THE INTER-OCEANIC HIGHWAY, PERU"	1,741,244.
AMAZON CONSERVATION TEAM 4211 N. FAIRFAX DR. ARLINGTON, VA 22203		NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "PROTECTED REA CREATION AND EFFECTIVE MANAGEMENT IN A SOUTH SURINAME/NORTHERN BRAZIL"	1,639,899.
AMERICAN BIRD CONSERVANCY 4249 LOUDOUN AVE. THE PLAINS, VA 20198		NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "SUSTAINING BIODIVERSITY IN KEY PROTECTED AREAS IN THE ANDES"	1,073,746.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
BANK INFORMATION CENTER 1100 H STREET, NW, SUITE 650 WASHINGTON, DC 20005	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "BUILDING IN FORMED CIVIC ENGAGEMENT FOR CONSERVATION IN THE ANDES-AMAZON: PHASE II"	700,847.
CALIFORNIA COUNCIL ON SCIENCE AND TECHNOLOGY 5005 LA MART DRIVE, SUITE 105 RIVERSIDE, CA 92507	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "CCST SCIENCE AND TECHNOLOGY FELLOWS PROGRAM FOR THE CALIFORNIA LEGISLATURE. "	2,656,267.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "CENTER FOR ANALYSIS OF HIGHER BRAIN FUNCTION"	248,691.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "BEAMLIN OBSERVATORY"	610,347.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "NANOSCALE SYSTEMS INITIATIVE"	974,783.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "TECTONICS OBSERVATORY"	10,922,050.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "INFORMATION SCIENCE AND TECHNOLOGY INITIATIVE"	5,900,038.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "PROGRAM COST SUPPORT"	8,322,069.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "STUDENT DIVERSITY PROGRAMS"	958,005.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "CENTER FOR ULTRAFAST SCIENCE AND TECHNOLOGY"	8,059,130.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "CENTER FOR COSMOCHEMISTRY AND GEOCHEMICAL MICROANALYSIS"	951,240.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "PROTEOME EXPLORATION LABORATORY"	3,235,930.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "CENTER FOR THEORETICAL COSMOLOGY AND PHYSICS"	4,098,123.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "CENTER FOR INTEGRATIVE STUDY OF CELL REGULATION"	2,801,012.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "DETECTORS FOR COSMOLOGY"	5,272,300.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED, "NEUROBIOLOGICAL REWARD"	2,379,268.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "RESEARCH ON SOCIO-ECONOMIC SYSTEMS"	2,496,269.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "CENTER FOR SUSTAINABLE ENERGY RESEARCH"	2,603,231.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "ENERGY FROM SUNLIGHT"	5,012,898.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "CENTER FOR CATALYSIS AND CHEMICAL SYNTHESIS"	2,835,598.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BOULEVARD PASADENA, CA 91125	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "THIRTY METER TELESCOPE EARLY CONSTRUCTION PHASE"	6,000,000.
CALIFORNIA PACIFIC MEDICAL CENTER PO BOX 7999 SAN FRANCISCO, CA 94120	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "GROWING THE NURSE MIDDLE MANAGER"	226,750.
CAPE COD COMMERCIAL HOOK FISHERMENS ASSOCIATION IN 210-E ORLEANS ROAD NORTH CHATHAM, MA 02650	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "TRANSITIONING NEW ENGLAND FISHERIES MANAGEMENT TO DAPS"	226,075.
CARNEGIE INSTITUTION OF WASHINGTON 1530 P STREET, NW WASHINGTON, DC 20005-1910	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "ENABLING SATELLITE-BASED FOREST MONITORING IN THE ANDES AMAZON REGION"	1,193,038.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
CARNEGIE INSTITUTION OF WASHINGTON 1530 P STREET, NW WASHINGTON, DC 20005-1910	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "AIRBORNE TAXONOMIC MAPPING SYSTEM"	1,750,000.
CATHOLIC HEALTHCARE WEST 185 BERRY ST STE 300 SAN FRANCISCO, CA 94107	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "SAN FRANCISCO BAY AREA AND GREATER SACRAMENTO SEVERE SEPSIS IMPROVEMENT PROGRAM"	998,650.
CATHOLIC HEALTHCARE WEST 450 STANYAN STREET SAN FRANCISCO, CA 94117	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "HEART FAILURE DISCHARGE PLANNING COLLABORATIVE PROGRAM"	288,389.
CENTER FOR QUALITY SYSTEMS IMPROVEMENT 235 MONTGOMERY ST. SUITE 1220 SAN FRANCISCO, CA 94104	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "DEFINING THE LINK BETWEEN HIGH PATIENT VOLUME AND PATIENT SAFETY"	226,000.
CENTRO DE CONSERVACION, INVESTIGACION Y MANEJO DE CALLE JOSE GABRIEL CHARIARSE 420 - LIMA PERU	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "CONSOLIDATION OF CORDILLERA AZUL NATIONAL PARK, PERU"	250,000.
CHABOT SPACE & SCIENCE CENTER FOUNDATION 10000 SKYLINE BLVD. OAKLAND, CA 94619	NONE 501(C)(3) 509(A)(3)	IN SUPPORT OF THE PROJECT TITLED "GIRLS GO TECHBRIDGE"	281,862.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
CHINESE HOSPITAL ASSOCIATION 845 JACKSON STREET SAN FRANCISCO, CA 94133	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "HEART FAILURE DISCHARGE PLANNING COLLABORATIVE PROGRAM"	295,830.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "CBD AND TEAM"	22,153,950.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "GLOBAL CONSERVATION FUND"	27,652,342.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "MARINE MANAGEMENT AREA SCIENCE PROGRAM"	2,757,659.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "CENTER FOR APPLIED BIODIVERSITY SCIENCE"	6,283,333.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "TRANSITION FUNDING"	1,529,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "ATLANTIC FOREST HOT SPOT"	2,392,000.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "MADAGASCAR AND INDIAN OCEAN HOT SPOT"	3,290,833.
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "GUIANA SHIELD ACTION PLAN"	10,249,000.
CONSERVATION STRATEGY FUND 1160 G STREET ARCATA, CA 95521	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "FRONTIER CONSERVATION PLANNING"	417,133.
CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY PRESIDIO BUILDING 1016 PO BOX 29361 SAN FRANCISCO, CA 94129-0361	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF GENERAL OPERATIONS GROUNDFISH TRAWL FISHERY	50,000.
DAUGHTERS OF CHARITY HEALTH SYSTEMS 26000 ALTAMONT RD. LOS ALTOS HILLS, CA 94022-4317	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "CLINICAL ADVANCEMENT IN RESEARCH AND EDUCATION (CARE) PROJECT"	1,244,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
DRIFTWOOD FOUNDATION SOCIETY 9293 ADAMS ROAD W0J 2N7 SMITHERS BC CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "SKEENA HEADWATERS HABITAT PROTECTION"	372,642.
EARTHWORKS 1612 K ST NWSUITE 808 WASHINGTON, DC 20006	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "BRISTOL BAY CONSERVATION - PRIVATE SECTOR AND NATIONAL OUTREACH"	200,373.
ECOTRUST 721 NW NINTH AVENUESUITE 200 PORTLAND, OR 97209	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "COPPER RIVER WATERSHED CONSERVATION"	387,008.
ECOTRUST 721 NW NINTH AVENUESUITE 200 PORTLAND, OR 97209	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "MANAGEMENT AGENCY DATABASE PILOTS"	370,197.
ENVIRONMENTAL DEFENSE FUND, INCORPORATED 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "PACIFIC GROUNDFISH INTEGRATION"	1,031,996.
ENVIRONMENTAL DEFENSE FUND, INCORPORATED 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "NATIONAL POLICY FRAMEWORK FOR ADVANCING DEDICATED ACCESS PRIVILEGE (DAP) PROGRAMS"	1,124,566.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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ENVIRONMENTAL DEFENSE FUND, INCORPORATED 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "NEW ENGLAND CATCH SHARE MANAGEMENT PROGRAMS"	702,460.
FEDORA COMMONS C/O CORNELL INFORMATION SCIENCE BLDG301 COLLEGE AV ITHACA, NY 14850	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "OPEN-SOURCE SOFTWARE FOR KNOWLEDGE SHARING"	2,762,409.
FIELD MUSEUM OF NATURAL HISTORY 1400 S. LAKE SHORE DR CHICAGO, IL 60605-2496	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF THE PROJECT TITLED "CREATING NEW PROTECTED AREAS AND BUILDING LOCAL CAPACITY IN PERU AND BOLIVIA"	927,210.
FONDO DE LAS AMERICAS AVENIDA JAVIER PRADO ESTE 5318, LA 33 LIMA PERU	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "CONDOR-KUTUKU CORRIDOR CONSERVATION"	502,000.
FOREST ETHICS 1 HAIGHT ST. SUITE B SAN FRANCISCO, CA 94102	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF THE PROJECT TITLED "SKEENA HEAD WATERS STRATEGIC NEGOTIATIONS CAPACITY"	343,440.
FUNDACION DJALMA BATISTA RUA DOS CRISANTEMOS, 70 - CONJUNTO 69083-230 MANAUS AM BRAZIL	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "BUILDING A LARGE-SCALE BIODIVERSITY CONSERVATION NETWORK IN THE STATE OF AMAZONAS"	2,060,483.

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FUNDACION INSTITUTO DE BIODIVERSIDADE E MANEJO DE CAMPUS UNIVERSIT RIO, BR 364, KM 04 RIO BRANCO ACRE BRAZIL	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "FEDERAL UNIVERSITY OF ACRE INSTITUTIONAL STRENGTHENING"	146,839.
FUNDACAO UNISELVA AVENIDA FERNANDO CORREA DA COSTA CAIXA POSTAL 35 CEP: 78.070-970 MATO GROSSO BRAZIL	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "ENVIRONMENT AL LAW ENFORCEMENT IN THE BRAZILIAN AMAZON"	69,208.
FUNDACAO VITORIA AMAZONICA RUA DOS CRISANTEMOS, 70 - CONJUNTO 69083-230 MANAUS AM BRAZIL	NONE EXPENDITURE RESPONSIBI	IN SUPPORT OF THE PROJECT TITLED "RIO NEGRO BASIN CONSERVATION GEOPOLITICS II"	849,666.
FUNDACION AMIGOS DE LA NATURALEZA KM. 7 CARRETERA ANTIGUA A COCHABAMB SANTA CRUZ BELARUS	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "REDUCING EMISSIONS FROM DEFORESTATION AND FOREST DEGRADATION (REDD) IN THE BOLIVIAN AMAZON"	1,609,004.
FUNDACION NATURA CARRERA 21 NO. 39 - 4 BOGOTA DC COLOMBIA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "ENABLING THE IMPLEMENTATION OF REDD PROJECTS IN COLOMBIA"	160,099.
FUNDACION PARA LA SOBREVIVENCIA DEL PUEBLO COFAN MARIANO CARDENAL N74-153 Y JOAQUIN QUITO ECUADOR	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "CONSOLIDATION OF THE COFAN CONSERVATION PROGRAM"	284,032.

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FUNDACION PERUANA PARA LA CONSERVACION DE LA NATUR CALLE ALFREDO LEON 211 LIMA LIMA PERU	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "LANDSCAPE MOSAIC OF PROTECTED AREAS, INDIGENOUS RESERVES AND SUSTAINABLE USE AREAS IN THE SIERRA DEL DIVISOR REGION, PERU"	1,098,221.
FUNDO BRASILEIRO PARA A BIODIVERSIDADE LARGO DO IBAM, 01/ 6 ANDARHU MAIT CEP: 22271 070 RIO DE JANEIRO - RJ BRAZIL	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "BIODIVERSITY CONSERVATION INVESTMENT DATABASE"	127,365.
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "BUILDING COLLABORATION IN NEW ENGLAND'S FISHING COMMUNITY"	121,000.
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "TECHNICAL AND SCIENTIFIC EXPERTISE TO FISHING SECTORS"	616,919.
H. JOHN HEINZ III CENTER FOR SCIENCE ECONOMICS AND 1001 PENNSYLVANIA AVENUE NW, SUITE 735 S SUITE 735 WASHINGTON, DC 20010	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "TERRESTRIAL CARBON ACCOUNTING FOR REDD"	605,684.
HARVARD BUSINESS SCHOOL ASSOCIATION OF NORTHERN CA 369-B THIRD STREET, #474 SAN RAFAEL, CA 94901	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF THE PROJECT TITLED "2009 BUSINESS LEADER EVENT"	10,000.

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HEALTHCARE FOUNDATION OF NORTHERN AND CENTRAL CALI 1215 K STREET, SUITE 730 SACRAMENTO, CA 95814	NONE 501(C)(3) 509(A)(3)	IN SUPPORT OF THE PROJECT TITLED "BEACON, THE BAY AREA PATIENT SAFETY COLLABORATIVE PHASE III"	4,085,000.
HOSPITAL COMMITTEE FOR THE LIVERMORE-PLEASANTON AR 5575 W. LAS POSITAS, SUITE 300 PLEASANTON, CA 94588	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "HEART FAILURE DISCHARGE PLANNING COLLABORATIVE PROGRAM"	349,380.
INSTITUTE FOR HEALTHCARE IMPROVEMENT 20 UNIVERSITY ROAD, 7TH FLOOR CAMBRIDGE, MA 02138	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF THE PROJECT TITLED "SAN FRANCISCO BAY AREA PATIENT FLOW SEMINAR"	98,750.
INSTITUTE FOR HEALTHCARE IMPROVEMENT 20 UNIVERSITY ROAD, 7TH FLOOR CAMBRIDGE, MA 04101	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "IHI IMPLEMENTATION OF HEART FAILURE DISCHARGE PLANNING COLLABORATIVE"	75,000.
INSTITUTO DE HIDROLOGIA, METEOROLOGIA Y ESTUDIOS A CARRERA 10 NO. 20-30 BOGOTA D. C. COLOMBIA	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "ENABLING THE IMPLEMENTATION OF REDD PROJECTS IN COLOMBIA"	1,280,789.
INSTITUTO DEL BIEN COMUN AV. PETIT THOUARS 4381MIRAFLORES 18 LIMA PERU	NONE EXPENDITURE RESPONSIBI	IN SUPPORT OF THE PROJECT TITLED "INDIGENOUS PEOPLE, RESOURCE MANAGEMENT AND CONSERVATION"	1,080,597.

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INSTITUTO DO HOMEM E MEIO AMBIENTE DA AMAZONIA RUA DOMINGOS MARREIROS, 2020 - BAIR 66060-160 BELEM PARA BRAZIL	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "CONSOLIDATION OF STATE FORESTS AND MONITORING OF PROTECTED AREAS IN THE BRAZILIAN AMAZON"	543,070.
INSTITUTO FLORESTA TROPICAL RUA DOS MUNDURUCUS, 1613 BAIRRO: 66025-660 BELEM PARA BRAZIL	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "SUSTAINABLE FOREST MANAGEMENT IN BRAZIL"	355,498.
INSTITUTO INTERNACIONAL DE EDUCACAO DO BRASIL SHIS QI 05, BLOCO F, SALA 101 CENTRO 71606-900 BRASILIA, DF BRAZIL	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "HUMAN AND INSTITUTIONAL RESOURCES FOR PA MANAGEMENT AND SUSTAINABLE FOREST USE IN THE BRAZILIAN AMAZON"	1,654,803.
INSTITUTO SOCIOAMBIENTAL AV. HIGIENOPOLIS, 901 01238-001 SAO PAULO SP BRAZIL	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "AMAZONIA SOCIOAMBIENTAL: CONSOLIDATION OF PROTECTED AREAS IN THE BRAZILIAN AMAZON"	1,146,239.
INTERNET ARCHIVE 116 SHERIDAN AVENUE, THE PRESIDIO OF SAN FRANCISCO SAN FRANCISCO, CA 94129	NONE PRIVATE OPERATING FOUN	IN SUPPORT OF THE PROJECT TITLED "SCALABLE DATA STORAGE AND MANAGEMENT FOR COLLABORATIVE OPEN ACCESS SYSTEMS"	490,939.
IWOKRAMA INTERNATIONAL CENTRE FOR RAIN FOREST CONS 77 HIGH STREET KINGSTON GEORGETOWN	NONE UNIT OR AGENCY OF FORE	IN SUPPORT OF THE PROJECT TITLED "REDUCED DEFORESTATION AND FOREST DEGRADATION IN GUYANA"	1,569,881.

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J. CRAIG VENTER INSTITUTE INC. 5 RESEARCH PLACE ROCKVILLE, MD 20850	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "MOORE MICROBIAL GENOME SEQUENCING PROJECT"	686,388.
J. CRAIG VENTER INSTITUTE INC. 5 RESEARCH PLACE ROCKVILLE, MD 20850	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "A METAGENOMIC STUDY OF UNIQUE ANTARCTIC ENVIRONMENTS"	794,635.
JOHNS HOPKINS UNIVERSITY 3701 SAN MARTIN DRIVE BALTIMORE, MD 21218	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "DATA ACCESS AND ANALYSIS TOOLS"	197,000.
KAISER FOUNDATION HOSPITALS 1800 HARRISON ST., 17TH FLOOR OAKLAND, CA 94612	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "DESTINATION GREAT: SAN FRANCISCO BAY AREA AND GREATER SACRAMENTO HOSPITAL PILOTS"	1,200,000.
KQED, INC. 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE 501(C) (3) 509(A) (1)	TO DEVELOP SCIENCE PROGRAMMING ACROSS PLATFORMS	666,666.
LIVING OCEANS SOCIETY BOX 320 VON 3E0 SOINTULA BC CANADA	NONE EXPENDITURE RESPONSIBI	IN SUPPORT OF THE PROJECT TITLED "COASTAL ALLIANCE FOR AQUACULTURE REFORM IN BC"	822,312.

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MARINE BIOLOGICAL LABORATORY 7 MBL STREET WOODS HOLE, MA 04101	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "EXPANSION OF MICROBIAL DIVERSITY TRAINING"	138,750.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE. CAMBRIDGE, MA 02139-4307	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF MARINE MICROBIOLOGY RESEARCH IN THE LAB OF EDWARD F. DELONG, PHD	3,590,923.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE. CAMBRIDGE, MA 02139-4307	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF MARINE MICROBIOLOGY RESEARCH IN THE LAB OF SALLIE W. CHISHOLM, PHD	3,419,468.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE ROOM 1-290 CAMBRIDGE, MA 02139-4307	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "MICROEVOLUTIONARY GENOMICS OF MARINE VIBRIO BACTERIA"	208,281.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE CAMBRIDGE, MA 04101	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "DARWIN ECOSYSTEM MODEL: A COMPUTATIONAL APPROACH TO MODELING NATURAL SELECTION OF MARINE ECOSYSTEMS"	504,835.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 7 CAMBRIDGE CENTER CAMBRIDGE, MA 02142	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "MARINE PHAGE, VIRUS AND VIROME SEQUENCING PIPELINE"	961,944.

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MILLS COLLEGE 5000 MACARTHUR BOULEVARD OAKLAND, CA 94613-1301	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "MILLS COLLEGE AND SAMUEL MERRITT COLLEGE: PREPARING NURSES FOR LEADERSHIP"	37,740.
MISSOURI BOTANICAL GARDEN BOARD OF TRUSTEES 4344 SHAW BOULEVARD ST. LOUIS, MO 63110	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "INTEGRATING FEDORA INTO TROPICOS AND THE BIODIVERSITY HERITAGE LIBRARY"	106,267.
MONTEREY BAY AQUARIUM RESEARCH INSTITUTE 7700 SANDHOLDT ROAD MOSS LANDING, CA 95039-9644	NONE PRIVATE OPERATING FOUN	IN SUPPORT OF THE PROJECT TITLED "DEVELOPMENT OF MARINE EUKARYOTIC METAGENOMIC METHODS"	339,471.
NATIONAL AUDUBON SOCIETY INC 715 L STREETSUITE 200 ANCHORAGE, AK 99501	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "PROTECTION OF CRITICAL HABITAT IN THE TONGASS"	200,000.
NATIONAL FOREST FOUNDATION C/O MONTANA OFFICE BUILDING 27, SUITE #3 FORT MISS MISSOULA, MT 59804	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "ENHANCING THE CAPACITY OF WATERSHED COUNCILS IN SOUTHEAST ALASKA"	397,830.
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVEUNITED STATES OF AMERIC RESTON, VA 20190	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF THE PROJECT TITLED "AGRICULTURE , COMMODITIES AND DEFORESTATION: BRIDGING COMMODITIES ROUNDTABLES AND REDD"	210,867.

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NATURE AND CULTURE INTERNATIONAL 1400 MAIDEN LANE DEL MAR, CA 92014	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "IMPLEMENTATION OF A REGIONAL CONSERVATION AND PROTECTED AREAS SYSTEM IN LORETO, PERU (PROCREL)"	731,390.
NATURE CONSERVANCY 715 L STREET, SUITE 100 ANCHORAGE, AK 99501	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "PEBBLE MINE SCIENCE AND RISK ASSESSMENT"	813,519.
NATURE CONSERVANCY 715 L STREET, SUITE 100 ANCHORAGE, AK 99501	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "TONGASS FUTURES ROUNDTABLE"	1,085,679.
OREGON STATE UNIVERSITY 3029 CORDLEY HALL CORVALLIS, OR 97331-2914	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "PARTNERSHIP FOR INTERDISCIPLINARY STUDIES OF COASTAL OCEANS (PISCO)"	1,786,358.
OREGON STATE UNIVERSITY 220 NASH HALL CORVALLIS, OR 97331-3804	NONE GOVERNMENTAL UNIT	IN SUPPORT OF MARINE MICROBIOLOGY RESEARCH IN THE LAB OF STEPHEN J. GIOVANNONI, PHD AND HEALTH SCIENCE PROFESSIONS	2,393,588.
OREGON STATE UNIVERSITY 104 COAS ADMINISTRATION BUILDING CORVALLIS, OR 97331-5503	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "TWO-YEAR TIME-SERIES STUDY OF SEASONAL COASTAL HYPOXIA"	2,048,660.

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ORGANIZATION FOR TROPICAL STUDIES INC. BOX 90630 DURHAM, NC 27708-0630	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "CAPACITY BUILDING ACROSS THE ANDES"	481,334.
PACIFIC ENVIRONMENT AND RESOURCES CENTER 311 CALIFORNIA STREETSUITE 650 SAN FRANCISCO, CA 94104-2608	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "KAMCHATKA - LOCAL SALMON CONSERVATION EFFORTS"	495,524.
PACIFIC SALMON FOUNDATION #300 - 1682 WEST 7TH AVENUE V6J 4S6 VANCOUVER BC CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "SKEENA WATERSHED PARTICIPANT PROCESS"	1,018,099.
PATRIMONIO NATURAL FONDO PARA LA BIODIVERSIDAD Y A CARRERA 7 NO. 26-20 OFICINA 1501, BOGOTA COLOMBIA	NONE EXPENDITURE RESPONSIBI	IN SUPPORT OF THE PROJECT TITLED "SECURING PROTECTED AREAS IN COLOMBIA"	809,000.
PEMBINA FOUNDATION FOR ENVIRONMENTAL RESEARCH AND BOX 7558 T7A 1S7 DRAYTON VALLEY AB CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "SKEENA ENERGY DEVELOPMENT"	231,867.
PENNSYLVANIA STATE UNIVERSITY 310 WARTIK BUILDING, PENN STATE UNIVERSITY UNIVERSITY PARK, PA 16802	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "DEDICATED MARINE MICROBIOLOGY DNA SEQUENCING PIPELINE"	235,760.

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PEW CHARITABLE TRUSTS 1200 18TH ST. NW, 5TH FLOOR WASHINGTON, DC 20036-2506	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "AQUACULTURE REFORM CORPORATE CAMPAIGN"	625,000.
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 26 OXFORD ST CAMBRIDGE, MA 04101	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "INTERACTIONS BETWEEN CLIMATE, FORESTS, AND LAND USE IN THE AMAZON BASIN: MODELING FOR MITIGATING LARG	1,170,594.
REGENTS OF THE UNIVERSITY OF CALIFORNIA EARTH AND MARINE SCIENCES BLDG-A316 SANTA CRUZ, CA 95064	NONE GOVERNMENTAL UNIT	IN SUPPORT OF MARINE MICROBIOLOGY RESEARCH IN THE LAB OF JONATHAN ZEHR, PHD	2,895,577.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 2 KORET WAY SAN FRANCISCO, CA 94143	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "BETTY IRENE MOORE ACCELERATED DOCTORAL PROGRAM IN NURSING, PHASE II"	199,237.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 9500 GILMAN DRIVE, MC 0436 LA JOLLA, CA 92093-0436	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "COMMUNITY CYBERINFRASTRUCTURE FOR ADVANCED MARINE MICROBIAL ECOLOGY RESEARCH AND ANALYSIS"	7,287,768.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 9500 GILMAN DRIVE, MC 0436 LA JOLLA, CA 92093-0436	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "MONITORING OF GLOBAL LAKE AND CORAL REEF ECOSYSTEMS"	471,241.

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REGENTS OF THE UNIVERSITY OF CALIFORNIA 119 CALIFORNIA HALL BERKELEY, CA 94720	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "THE MOOREA BIOCODE PROJECT"	2,979,159.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 201 CAMPBELL HALL, MC 2920 BERKELEY, CA 94720	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "INITIAL FUN DING FOR THE BERKELEY CENTER FOR COSMOLOGICAL PHYSICS (BCCP) "	500,625.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 451 EAST HEALTH SCIENCES DRIVE GBSF 4303 DAVIS, CA 95616	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "INTERDISCIPLINARY METAGENOMICS STUDIES"	1,265,248.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 1156 HIGH STREET SANTA CRUZ, CA 95064	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "MICROBIAL ENVIRONMENTAL GENOMIC APPLICATIONS: MODELING, EXPERIMENTATION AND REMOTE SENSING"	3,857,911.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 3333 CALIFORNIA STREET, #410 SAN FRANCISCO, CA 94143	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "INTEGRATED NURSE LEADERSHIP PROGRAM (INLP) PHASE II"	3,875,996.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 3333 CALIFORNIA STREET, #410 SAN FRANCISCO, CA 94143	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "EMERGING HEALTHCARE LEADERS PROGRAM"	3,846,762.

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
REGENTS OF THE UNIVERSITY OF CALIFORNIA 2 KORET WAY SAN FRANCISCO, CA 94143	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "EVALUATION OF FACULTY SUPPLY IMPACT ON EDUCATIONAL EXPANSION IN BAY AREA"	101,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 1101 VALLEY LIFE SCIENCES BUILDING, #4780 BERKELEY, CA 94720-4780	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "COALITION ON PUBLIC UNDERSTANDING OF SCIENCE (COPUS) - 2009 YEAR OF SCIENCE IN THE BAY AREA"	50,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 1111 FRANKLIN ST., 9TH FLOOR OAKLAND, CA 94607-5200	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "THIRTY METER TELESCOPE EARLY CONSTRUCTION PHASE"	6,000,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 500 PARNASSUS AVENUE SAN FRANCISCO, CA 94143	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "HEART FAILURE DISCHARGE PLANNING COLLABORATIVE PROGRAM"	350,000.
RENEWABLE RESOURCES COALITION, INC. 500 L STREETSUITE 502 ANCHORAGE, AK 99501	NONE EXPENDITURE RESPONSIBI	IN SUPPORT OF THE PROJECT TITLED "PEBBLE MINE EDUCATION AND OUTREACH"	376,300.
RESOURCES LEGACY FUND 555 CAPITOL MALL SUITE 675 SACRAMENTO, CA 95814	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "CALIFORNIA AREA-BASED MANAGEMENT PHASE 2"	226,612.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
RESOURCES LEGACY FUND FOUNDATION 555 CAPITOL MALL SUITE 675 SACRAMENTO, CA 95814	NONE 501(C) (3) 509(A) (3)	IN SUPPORT OF THE PROJECT TITLED "CALIFORNIA MARINE LIFE PROTECTION ACT PHASE 3"	4,181,805.
ROCHESTER INSTITUTE OF TECHNOLOGY ONE LOMB MEMORIAL DRIVE ROCHESTER, NY 14623-5603	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "ZERO NOISE DETECTOR FOR THE THIRTY METER TELESCOPE"	2,272,837.
ROUND RIVER CONSERVATION STUDIES 284 WEST 400, NORTH SUITE 105 SALT LAKE CITY, UT 84103	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "TAKU WATERS HED CONSERVATION PROJECT"	1,600,000.
ROUND RIVER CONSERVATION STUDIES 284 WEST 400, NORTH SUITE 105 SALT LAKE CITY, UT 84103	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "ALTO PURUS PROTECTION INITIATIVE"	350,000.
RUTGERS THE STATE UNIVERSITY 54 JOYCE KILMER AVENUE PISCATAWAY, NJ 08854-8045	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "ECOSYSTEM- LEVEL RESPONSE TO LARGE SCALE NATURAL DISTURBANCE IN SOUTHERN YUCATAN: EVALUATING FOREST RESILIENCE IN PROTECTED AREAS"	310,990.
SAN FRANCISCO GENERAL HOSPITAL FOUNDATION 2789 25TH STREET, SUITE 2028 SAN FRANCISCO, CA 94110	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "SAN FRANCISCO GENERAL HOSPITAL SUPPORT FROM HOSPITAL TO HOME FOR THE ELDERLY (SHHE) "	2,535,764.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
SAN JOSE STATE UNIVERSITY FOUNDATION 210 N. FOURTH STREET, 4TH FLOOR SAN JOSE, CA 95112	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF THE PROJECT TITLED "NURSING EDUCATORS FOR TOMORROW: A TEACHER SCHOLAR MODEL"	476,675.
SAN JOSE STATE UNIVERSITY FOUNDATION 210 N. FOURTH STREET, 4TH FLOOR SAN JOSE, CA 95112	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF THE PROJECT TITLED "BS IN NURSING BOOT CAMP"	415,097.
SECRETARIA DE ESTADO DO MEIO AMBIENTE E DESENVOLVI RUA DOS CRISANTEMOS, 70 - CONJUNTO 69083-230 MANAUS AM BRAZIL	NONE UNIT OR AGENCY OF FORE	IN SUPPORT OF THE PROJECT TITLED "BUILDING A LARGE-SCALE BIODIVERSITY CONSERVATION NETWORK IN THE STATE OF AMAZONAS"	1,267,406.
SMITHSONIAN INSTITUTION OFFICE OF THE COMPTROLLER 60 GARDEN STREET CAMBRIDGE, MA 02138	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "DEVELOPING AND INTEGRATING NOVEL X-RAY OPTICS AND CMOS DETECTORS TO SUPPORT NEXT GENERATION X-RAY ASTRONOMY"	754,287.
SOCIEDAD PERUANA DE DERECHO AMBIENTAL PROL. ARENALES NO. 437 27 LIMA PERU	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "CONSOLIDATING PRIVATE CONSERVATION STRATEGIES IN PERU"	316,187.
SONOMA LAND TRUST 966 SONOMA AVENUE SANTA ROSA, CA 95404	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "JENNER HEADLANDS PROTECTION"	2,000,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
SOUTHEAST ALASKA CONSERVATION COUNCIL INC-SEACC 619 6TH STREET #200 JUNEAU, AK 99801	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "PROTECTION OF CRITICAL HABITAT IN THE TONGASS"	480,000.
STANFORD UNIVERSITY BOARD OF TRUSTEES OF THE LELAN 473 VIA ORTEGA, MAIL CODE 4205 STANFORD, CA 94305-6030	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "NATURAL CAPITAL PROJECT"	1,002,870.
STANFORD UNIVERSITY BOARD OF TRUSTEES OF THE LELAN C/O STANFORD SCHOOL OF MEDICINE117 ENCINA COMMONS STANFORD, CA 94305-6019	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "PREVENTABLE READMISSIONS ANALYSIS"	125,000.
SUTTER HEALTH 2200 RIVER PLAZA DRIVE SACRAMENTO, CA 95833	NONE 501(C) (3) 509(A) (2)	IN SUPPORT OF THE PROJECT TITLED "TRANSFORMING NURSING PRACTICE PROJECT"	1,190,281.
SUTTER HEALTH 2200 RIVER PLAZA DRIVE SACRAMENTO, CA 95833	NONE 501(C) (3) 509(A) (2)	IN SUPPORT OF THE PROJECT TITLED "HEART FAILURE CONTINUUM OF CARE"	700,000.
T. BUCK SUZUKI ENVIRONMENTAL FOUNDATION #100 - 326 12TH STREET V3M 4H6 NEW WESTMINSTER BC CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "SECURING COMMERCIAL FISHERMEN'S SUPPORT OF AREA-BASED MANAGEMENT"	126,886.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
THE CALIFORNIA MUSEUM OF HISTORY WOMEN AND THE ART 1020 O STREET SACRAMENTO, CA 95814	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF GENERAL OPERATIONS PROTECTED AREAS IN PERU, BRAZIL, ECUADOR, BOLIVIA AND VENEZUELA.	50,000.
THE CALIFORNIA STATE UNIVERSITY 1600 HOLLOWAY AVENUE - ADM471 SAN FRANCISCO, CA 94132	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "ADVANCING THE PRACTICE OF NURSING: ON-SITE MASTER'S IN NURSING COHORT PROGRAM"	175,486.
THE CONSERVATION FUND A. NONPROFIT CORPORATION 1800 NORTH KENT STREETSUITE 1120 ARLINGTON, VA 22209-2156	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "PROTECTION OF BRISTOL BAY IN-HOLDINGS"	1,377,038.
THE EXPLORATORIUM 3601 LYON STREET SAN FRANCISCO, CA 94123-1099	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "PROGRAM AND TRANSITION COSTS"	200,000.
THE EXPLORATORIUM 3601 LYON STREET SAN FRANCISCO, CA 94123-1099	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "INCREASING MATHEMATICAL AND SPATIAL REASONING SKILLS THROUGH GEOMETRIC EXHIBITS."	185,197.
THE EXPLORATORIUM 3601 LYON STREET SAN FRANCISCO, CA 94123-1099	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "BAYSCI TEACHER PROFESSIONAL DEVELOPMENT PROGRAM"	1,475,332.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA 3060 VALLEY LIFE SCIENCES BUILDING #3140 BERKELEY, CA 94720-3140	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "CLIMATE CHANGE IMPACTS ON CALIFORNIA'S NATIVE PLANTS: BRIDGING THE GAP FROM MODELS TO LAND MANAGEMENT"	79,000.
THE TECH MUSEUM OF INNOVATION 201 SOUTH MARKET STREET SAN JOSE, CA 95113	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "INCREASING SCIENCE AND TECHNOLOGY LITERACY THROUGH THE TECH MUSEUM AWARDS LAUREATE PROGRAM."	313,103.
TIDES CANADA FOUNDATION 400-163 HASTINGS ST. V6B 1H5 VANCOUVER BC CANADA	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "SKEENA INTEGRATED MANAGEMENT REFORM"	863,196.
TIDES CANADA INITIATIVES SOCIETY 400 - 163 HASTINGS ST. V6B 1H5 VANCOUVER BC CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "INFORMING AREA-BASED MANAGEMENT THROUGH COLLABORATIVE SCIENTIFIC ANALYSES"	195,053.
TIDES CENTER PO BOX 29907 SAN FRANCISCO, CA 94129	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "COMMUNICATION PARTNERSHIP FOR SCIENCE AND THE SEA (COMPASS)"	371,548.
TROUT UNLIMITED 1300 N 17TH STREET, SUITE 500 ARLINGTON, VA 22209	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "ALASKA SALMON PROGRAM"	1,111,481.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
TURNING POINT INITIATIVE SOCIETY 409 GRANVILLE SUITE 1051 VANCOUVER BC CANADA	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "FIRST NATIONS AREA-BASED MANAGEMENT"	671,895.
UNIVERSIDAD DE LOS ANDES CARRERA 1 Nø 18 A 10 BOGOTA COLOMBIA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "CONSERVATION MANAGEMENT AND POLICY MASTERS PROGRAM"	178,000.
UNIVERSITY OF CHICAGO DEPARTMENT OF PHYSICS, 5640 S. ELLIS AVE. CHICAGO, IL 60637	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "EXPLORING THE ORIGIN AND EVOLUTION OF THE UNIVERSE WITH THE SOUTH POLE TELESCOPE"	423,055.
UNIVERSITY OF FLORIDA PO BOX 110430 GAINESVILLE, FL 32611-0430	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "AMAZON CONSERVATION LEADERSHIP INITIATIVE (ACLI) PHASE II"	1,813,415.
UNIVERSITY OF GEORGIA FOUNDATION 394 SOUTH MILLEDGE AVE ATHENS, GA 30602	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF MARINE MICROBIOLOGY RESEARCH IN THE LAB OF MARY ANN MORAN, PHD	2,376,327.
UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE STREET, BACHMAN HALL 105 HONOLULU, HI 96822-2388	NONE 501(C)(3)509(A)(1)	IN SUPPORT OF MARINE MICROBIOLOGY RESEARCH IN THE LAB OF DAVID M. KARL, PHD	2,881,456.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE STREET, BACHMAN HALL 105 HONOLULU, HI 96822-2388	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "K-12 VISITS TO IMILOA ASTRONOMY CENTER OF HAWAII"	268,315.
UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE STREET, BACHMAN HALL 105 HONOLULU, HI 96822-2388	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "DNA BARCODING OF ENDEMIC HAWAIIAN SPECIES"	560,981.
UNIVERSITY OF LEEDS LEEDS ESTONIA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "QUANTIFYING THE ROLE OF TROPICAL FORESTS IN THE GLOBAL CARBON BALANCE AND FUTURE CLIMATE CHANGE"	2,230,511.
UNIVERSITY OF MASSACHUSETTS BOSTON 100 MORRISSEY BLVD BOSTON, MA 04101	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "MASSACHUSETTS OCEAN PARTNERSHIP"	5,195,453.
UNIVERSITY OF MONTANA 311 BIO STATION LANE POLSON, MT 59860-9659	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "SALMON RIVERS OBSERVATORY NETWORK: INTEGRATED WATERSHED MODELS."	715,416.
UNIVERSITY OF MONTANA 311 BIO STATION LANE POLSON, MT 59860-9659	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "INTEGRATED WATERSHED MODELS IN KAMCHATKA"	140,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
UNIVERSITY OF SOUTHERN CALIFORNIA 3616 TROUSDALE PARKWAY AHF 301 LOS ANGELES, CA 90089-0371	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF THE PROJECT TITLED "THE DEEP SUBSURFACE BIOSPHERE AT NORTH POND"	1,900,000.
UNIVERSITY OF WASHINGTON BUILDING BOX 357940 SEATTLE, WA 98195-7940	NONE GOVERNMENTAL UNIT	IN SUPPORT OF MARINE MICROBIOLOGY RESEARCH IN THE LAB OF E. VIRGINIA ARMBRUST, PHD	3,121,122.
UNIVERSITY OF WASHINGTON 1122 NE BOAT STREET SEATTLE, WA 98105	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "BIOCOMPLEXITY SCIENCE AND FISHERIES MODELING"	2,545,162.
UNIVERSITY OF WASHINGTON 1122 NE BOAT STREET SEATTLE, WA 98105	NONE GOVERNMENTAL UNIT	IN SUPPORT OF THE PROJECT TITLED "ESTABLISHING THE SALMON BIODIVERSITY PROGRAM"	1,232,026.
VANCOUVER AQUARIUM MARINE SCIENCE CENTRE PO BOX 3232 V6B 3X8 VANCOUVER BC CANADA	NONE 501(C)(3) 509(A)(2)	IN SUPPORT OF THE PROJECT TITLED "PACIFIC OCEAN SHELF TRACKING PROJECT"	496,360.
VMC FOUNDATION 5555 W. LAS POSITAS BLVD PLEASANTON, CA 94588	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "MAGNET RECOGNITION AND EVIDENCE-BASED NURSING PRACTICES"	431,795.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
WASHINGTON HOSPITAL FOUNDATION 2000 MOWRY AVENUE FREMONT, CA 94538-1716	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "MAGNET READINESS PROGRAM"	240,000.
WATERSHED WATCH SALMON SOCIETY 1037 MADORE AVENUE V3K 3B7 COQUITLAM BC CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "IMPLEMENTATION OF WILD SALMON POLICY"	150,000.
WEST COAST VANCOUVER ISLAND AQUATIC MANAGEMENT ASS #3-4310 10TH AVENUE V9Y 4X4 PORT ALBERNI BC CANADA	NONE EQUIVALENT OF U.S. PUBL	IN SUPPORT OF THE PROJECT TITLED "SECURING AREA-BASED MANAGEMENT IN THE WEST COAST VANCOUVER ISLAND COASTAL-MARINE ECOSYSTEM"	679,877.
WILD SALMON CENTER JEAN VOLLUM NATURAL CAPITAL CENTER, 721 NW NINTH A PORTLAND, OR 97209	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "KAMCHATKA WILD SALMON CONSERVATION"	4,338,230.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "CORAL REEF ECOSYSTEM PROTECTION"	296,127.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "CONSERVING WILDLIFE MIGRATION BY CREATION AND CONSOLIDATION OF SOUTHERN SUDAN'S PROTECTED AREA SYSTEM"	360,777.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "MIRADI ADAP TIVE MANAGEMENT SOFTWARE FOR CONSERVATION PROJECTS"	307,534.
WOODS HOLE OCEANOGRAPHIC INSTITUTION 266 WOODS HOLE ROAD WOODS HOLE, MA 02543	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "INSTRUMENTATION FOR IN SITU CELL SORTING AND IDENTIFICATION"	367,657.
WOODS HOLE OCEANOGRAPHIC INSTITUTION 266 WOODS HOLE ROAD WOODS HOLE, MA 02543	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "DISSOLVED ORGANIC MATTER AND MICROBIAL DIVERSITY"	588,229.
WOODS HOLE RESEARCH CENTER INC. PO BOX 296 WOODS HOLE, MA 02543	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "A REGIONAL CO-MANAGEMENT SYSTEM FOR CONSERVING BIODIVERSITY AND SUSTAINABLY MANAGING THE LOWER AMAZON"	495,319.
WOODS HOLE RESEARCH CENTER INC. PO BOX 296 WOODS HOLE, MA 02543	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "PAN-TROPICAL MAPPING OF FOREST COVER AND ASSOCIATED ABOVE-GROUND CARBON STOCK"	1,129,436.
WOODS HOLE RESEARCH CENTER INC. PO BOX 296 WOODS HOLE, MA 02543	NONE 501(C) (3) 509(A) (1)	IN SUPPORT OF THE PROJECT TITLED "FIRE, LAND USE, AND THE SAVANNIZATION OF SEASONALLY-DRY AMAZON FORESTS"	907,879.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
WORLD MEDIA FOUNDATION INC. 20 HOLLAND STREET SOMERVILLE, MA 02144	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "LIVING ON EARTH SERIES: REDD ALERT"	285,154.
WORLD WILDLIFE FUND CANADA	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "FACILITATING FEDERAL GOVERNMENT COMMITMENT TO AREA-BASED MANAGEMENT"	503,629.
WORLD WILDLIFE FUND, INC. 1250 TWENTY-FOURTH STREET, N.W. P.O. BOX 97180 WASHINGTON, DC 20090-7180	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "AMAZON PROTECTED AREA PROJECT (ARPA) II"	1,843,000.
WORLD WILDLIFE FUND, INC. 1250 TWENTY-FOURTH STREET, N.W. P.O. BOX 97180 WASHINGTON, DC 20090-7180	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "DEFINING SCIENCE-DRIVEN HABITAT AND SPATIAL CRITERIA FOR PROTECTED AREAS IN THE AMAZON"	154,336.
WORLD WILDLIFE FUND, INC. 1250 TWENTY-FOURTH STREET, N.W. P.O. BOX 97180 WASHINGTON, DC 20090-7180	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "AMAZON HEAD WATERS INITIATIVE (PHASE III) "	4,464,121.
WORLD WILDLIFE FUND, INC. 1250 TWENTY-FOURTH STREET, N.W. P.O. BOX 97180 WASHINGTON, DC 20090-7180	NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "EDUCATION FOR NATURE: BUILDING CAPACITY FOR PROTECTED AREA MANAGEMENT IN THE ANDES-AMAZON REGION"	1,241,357.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT
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RECIPIENT NAME AND ADDRESS -----		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
WORLD WILDLIFE FUND, INC. 1250 TWENTY-FOURTH STREET, N.W. P.O. BOX 97180 WASHINGTON, DC 20090-7180		NONE 501(C)(3) 509(A)(1)	IN SUPPORT OF THE PROJECT TITLED "ECOLOGICAL INCOME TAX EXEMPTION WORKING GROUP"	50,000.
TOTAL CONTRIBUTIONS APPROVED				330,175,251. =====

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

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DESCRIPTION -----	BUSINESS CODE ----	AMOUNT -----	EXCLUSION CODE ----	AMOUNT -----	RELATED OR EXEMPT FUNCTION INCOME -----
INCOME (LOSS) FROM LIMITED PARTNERSHIPS	525990	-12,838,578.	32	72,633,016.	
		-----		-----	-----
TOTALS		-12,838,578. =====		72,633,016. =====	=====

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 01/01/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership ALTOR 2003 FUND, LPP. O. BOX 730, 32 COMMERCIAL ST.ST. HELIER, JERSEY, CHANNEL ISLANDSJE, JE4 0QH**2** EIN (if any)**3** Country under whose laws organizedJE**4** Date of organization05/02/2003**5** Principal place of businessJE**6** Principal business activity code number523900**7** Principal business activity
INVESTMENT**8a** Functional currencyEURO**8b** Exchange rate (see instr.)0.719372707000**G** Provide the following information for the foreign partnership's tax year:**1** Name, address, and identifying number of agent (if any) in the United States**2** Check if the foreign partnership must file:☐ Form 1042 ☐ Form 8804 ☐ Form 1065 or 1065-B

Service Center where Form 1065 or 1065-B is filed:

3 Name and address of foreign partnership's agent in country of organization, if anyAZTEC FINANCIAL SERVICESP. O. BOX 730, 32 COMMERCIAL ST.ST. HELIER, JERSEY, CHANNEL ISLANDSJE, JE4 0QH**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if differentALTOR 2003 FUND (NO. 2), LPP. O. BOX 730, 32 COMMERCIAL ST.ST. HELIER, JERSEY, CHANNEL ISLANDSJE, JE4 0QH**5** Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) ☐**7** How is this partnership classified under the law of the country in which it is organized? ☐ LIMITED PARTNERSHIP**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?

• The partnership's total receipts for the tax year were less than \$250,000 and

• The value of the partnership's total assets at the end of the tax year was less than \$1 million.

☐ Yes ☐ NoIf "Yes," **do not** complete Schedules L, M-1, and M-2.Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer
Sign and
Complete
Only If Form
is Filed
Separately.Preparer's
signature

Date

Check if
self-
employed ☐

Preparer's SSN or PTIN

Firm's name (or
yours if self-employed),
address, and ZIP codeEIN ☐
Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership (see instructions)**

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B **Income Statement - Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		1c	
	b Less returns and allowances	1b			
	2 Cost of goods sold			2	
	3 Gross profit. Subtract line 2 from line 1c			3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (<i>attach statement</i>) . *			4	
	5 Net farm profit (loss) (<i>attach Schedule F (Form 1040)</i>)			5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (<i>attach Form 4797</i>)			6	
	7 Other income (loss) (<i>attach statement</i>)			7	
8 Total income (loss). Combine lines 3 through 7			8		
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9	
	10 Guaranteed payments to partners			10	
	11 Repairs and maintenance			11	
	12 Bad debts			12	
	13 Rent			13	
	14 Taxes and licenses			14	
	15 Interest			15	
	16a Depreciation (<i>if required, attach Form 4562</i>)	16a		16c	
	b Less depreciation reported elsewhere on return	16b			
	17 Depletion (Do not deduct oil and gas depletion.)			17	
	18 Retirement plans, etc.			18	
	19 Employee benefit programs			19	
	20 Other deductions (<i>attach statement</i>)			20	
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21	
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22		

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11					11

Form **8865** (2008)

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1	
	2 Net rental real estate income (loss) (<i>attach Form 8825</i>)	2	
	3 a Other gross rental income (loss). 3a		
	b Expenses from other rental activities (<i>attach statement</i>) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends 6a		
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
Income (Loss)	9 a Net long-term capital gain (loss) 9a		
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (<i>attach statement</i>) 9c		
	10 Net section 1231 gain (loss) (<i>attach Form 4797</i>)	10	
	11 Other income (loss) (<i>see instructions</i>) Type ▶	11	
Deductions	12 Section 179 deduction (<i>attach Form 4562</i>)	12	
	13 a Contributions 13a		
	b Investment interest expense 13b		
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c(2)		
Self-Employment	d Other deductions (<i>see instructions</i>) Type ▶ 13d		
	14 a Net earnings (loss) from self-employment 14a		
	b Gross farming or fishing income 14b		
Credits	c Gross nonfarm income 14c		
	15 a Low-income housing credit (section 42(j)(5)). 15a		
	b Low-income housing credit (other) 15b		
	c Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>) 15c		
	d Other rental real estate credits (see instructions) Type ▶ 15d		
	e Other rental credits (see instructions) Type ▶ 15e		
Foreign Transactions	f Other credits (<i>see instructions</i>) Type ▶ 15f		
	16 a Name of country or U.S. possession ▶		
	b Gross income from all sources 16b		
	c Gross income sourced at partner level 16c		
	<i>Foreign gross income sourced at partnership level</i>		
	d Passive category ▶ e General category ▶ f Other (<i>attach statement</i>) ▶ 16f		
	<i>Deductions allocated and apportioned at partner level</i>		
	g Interest expense ▶ h Other ▶ 16h		
	<i>Deductions allocated and apportioned at partnership level to foreign source income</i>		
	i Passive category ▶ j General category ▶ k Other (<i>attach statement</i>) ▶ 16k		
Alternative Minimum Tax (AMT) Items	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 16l		
	m Reduction in taxes available for credit (<i>attach statement</i>) 16m		
	n Other foreign tax information (<i>attach statement</i>)		
	17 a Post-1986 depreciation adjustment 17a		
	b Adjusted gain or loss 17b		
	c Depletion (other than oil and gas) 17c		
Other Information	d Oil, gas, and geothermal properties - gross income 17d		
	e Oil, gas, and geothermal properties - deductions 17e		
	f Other AMT items (<i>attach statement</i>) 17f		
	18 a Tax-exempt interest income 18a		
	b Other tax-exempt income 18b		
	c Nondeductible expenses 18c		
	19 a Distributions of cash and marketable securities 19a		
Other Information	b Distributions of other property 19b		
	20 a Investment income 20a		
	b Investment expenses 20b		
Other Information	c Other items and amounts (<i>attach statement</i>)		

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable . .				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>) .				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>) . .				
9 a Buildings and other depreciable assets .				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only) . .				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more .				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

ALTOR 2003 FUND, LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		507,827.				5.297
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 01/01/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership ALTOR FUND II (NO. 2) LPP. O. BOX 730, 32 COMMERCIAL STREETST. HELIER, JERSEY, CHANNEL ISLANDSJE, JE4 0QH**2** EIN (if any)**3** Country under whose laws organizedJE

4 Date of organization <u>12/16/2005</u>	5 Principal place of business <u>JE</u>	6 Principal business activity code number <u>523900</u>	7 Principal business activity <u>INVESTMENTS</u>	8a Functional currency <u>EURO</u>	8b Exchange rate (see instr.) <u>0.719372707000</u>
--	---	---	--	--	---

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed:
3 Name and address of foreign partnership's agent in country of organization, if any AZTEC FINANCIAL SERVICES P. O. BOX 730, 32 COMMERCIAL ST., ST. HELIER, JERSEY, CHANNEL ISLANDS JE, JE4 0QH	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different ALTOR FUND II (NO. 2) LP P. O. BOX 730, 32 COMMERCIAL STREET ST. HELIER, JERSEY, CHANNEL ISLANDS JE, JE4 0QH

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized? LIMITED PARTNERSHIP**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer
Sign and
Complete
Only If Form
is Filed
Separately.Preparer's
signature

Date

Check if
self-
employed ☐

Preparer's SSN or PTIN

Firm's name (or
yours if self-employed),
address, and ZIP codeEIN
Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership (see instructions)**

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B **Income Statement - Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		1c	
	b Less returns and allowances	1b			
	2 Cost of goods sold			2	
	3 Gross profit. Subtract line 2 from line 1c			3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (<i>attach statement</i>) . *			4	
	5 Net farm profit (loss) (<i>attach Schedule F (Form 1040)</i>)			5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (<i>attach Form 4797</i>)			6	
	7 Other income (loss) (<i>attach statement</i>)			7	
8 Total income (loss). Combine lines 3 through 7			8		
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9	
	10 Guaranteed payments to partners			10	
	11 Repairs and maintenance			11	
	12 Bad debts			12	
	13 Rent			13	
	14 Taxes and licenses			14	
	15 Interest			15	
	16a Depreciation (<i>if required, attach Form 4562</i>)	16a		16c	
	b Less depreciation reported elsewhere on return	16b			
	17 Depletion (Do not deduct oil and gas depletion.)			17	
	18 Retirement plans, etc.			18	
	19 Employee benefit programs			19	
	20 Other deductions (<i>attach statement</i>)			20	
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21	
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22		

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37.					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824.					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.					11

Form **8865** (2008)

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1	
	2 Net rental real estate income (loss) (<i>attach Form 8825</i>)	2	
	3 a Other gross rental income (loss). 3a		
	b Expenses from other rental activities (<i>attach statement</i>) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends 6a		
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
Income (Loss)	9 a Net long-term capital gain (loss) 9a		
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (<i>attach statement</i>) 9c		
	10 Net section 1231 gain (loss) (<i>attach Form 4797</i>)	10	
	11 Other income (loss) (<i>see instructions</i>) Type ▶	11	
Deductions	12 Section 179 deduction (<i>attach Form 4562</i>)	12	
	13 a Contributions 13a		
	b Investment interest expense 13b		
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c(2)		
Self-Employment	d Other deductions (<i>see instructions</i>) Type ▶ 13d		
	14 a Net earnings (loss) from self-employment 14a		
	b Gross farming or fishing income 14b		
Credits	c Gross nonfarm income 14c		
	15 a Low-income housing credit (section 42(j)(5)). 15a		
	b Low-income housing credit (other) 15b		
	c Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>) 15c		
	d Other rental real estate credits (<i>see instructions</i>) Type ▶ 15d		
	e Other rental credits (<i>see instructions</i>) Type ▶ 15e		
Foreign Transactions	f Other credits (<i>see instructions</i>) Type ▶ 15f		
	16 a Name of country or U.S. possession ▶ 16a		
	b Gross income from all sources 16b		
	c Gross income sourced at partner level 16c		
	<i>Foreign gross income sourced at partnership level</i> 16f		
	d Passive category ▶ e General category ▶ f Other (<i>attach statement</i>) ▶ 16f		
	<i>Deductions allocated and apportioned at partner level</i> 16h		
	g Interest expense ▶ h Other ▶ 16h		
	<i>Deductions allocated and apportioned at partnership level to foreign source income</i> 16k		
	i Passive category ▶ j General category ▶ k Other (<i>attach statement</i>) ▶ 16k		
Alternative Minimum Tax (AMT) Items	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 16l		
	m Reduction in taxes available for credit (<i>attach statement</i>) 16m		
	n Other foreign tax information (<i>attach statement</i>)		
	17 a Post-1986 depreciation adjustment 17a		
	b Adjusted gain or loss 17b		
	c Depletion (other than oil and gas) 17c		
	d Oil, gas, and geothermal properties - gross income 17d		
Other Information	e Oil, gas, and geothermal properties - deductions 17e		
	f Other AMT items (<i>attach statement</i>) 17f		
	18 a Tax-exempt interest income 18a		
	b Other tax-exempt income 18b		
	c Nondeductible expenses 18c		
	19 a Distributions of cash and marketable securities 19a		
Other Information	b Distributions of other property 19b		
	20 a Investment income 20a		
	b Investment expenses 20b		
Other Information	c Other items and amounts (<i>attach statement</i>)		

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable . .				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>) .				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>) . .				
9 a Buildings and other depreciable assets .				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only) . .				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more .				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Form **8865** (2008)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

ALTOR FUND II (NO. 2) LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		10,610,664.				3.018
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 01/01/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership BAIN CAPITAL FUND VIII, LP111 HUNTINGTON AVENUE
BOSTON, MA 02199-7615**2** EIN (if any)98-0425021**3** Country under whose laws organizedCJ

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
<u>06/11/2004</u>	<u>CJ</u>	<u>523900</u>	<u>INVESTMENTS</u>	<u>USD</u>	<u>1.000000000000</u>

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: <u>EFILE</u>
3 Name and address of foreign partnership's agent in country of organization, if any <u>C/O WALKERS SPV LIMITED</u> <u>WALKER HOUSE, MARY STREET,, P. O. BOX 908GT</u> <u>GEORGE TOWN,, GRAND CAYMAN</u> <u>CJ</u>	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different <u>BAIN CAPITAL FUND VIII, LP</u> <u>111 HUNTINGTON AVENUE</u> <u>BOSTON,, MA 02199-7615</u>

5 Were any special allocations made by the foreign partnership? ☒ Yes ☐ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized? EXEMPTED LIMITED PARTNERSHIP**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer
Sign and
Complete
Only If Form
is Filed
Separately.Preparer's
signature

Date

Check if
self-
employed ☐

Preparer's SSN or PTIN

Firm's name (or
yours if self-employed),
address, and ZIP code

EIN

Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☒ **Yes** ☐ **No**

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
SEE STATEMENT 1				

Schedule B **Income Statement - Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		1c	
	b Less returns and allowances	1b			
	2 Cost of goods sold			2	
	3 Gross profit. Subtract line 2 from line 1c			3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (<i>attach statement</i>) . *			4	
	5 Net farm profit (loss) (<i>attach Schedule F (Form 1040)</i>)			5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (<i>attach Form 4797</i>)			6	
	7 Other income (loss) (<i>attach statement</i>)			7	
8 Total income (loss). Combine lines 3 through 7			8		
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9	
	10 Guaranteed payments to partners			10	
	11 Repairs and maintenance			11	
	12 Bad debts			12	
	13 Rent			13	
	14 Taxes and licenses			14	
	15 Interest			15	
	16a Depreciation (<i>if required, attach Form 4562</i>)	16a		16c	
	b Less depreciation reported elsewhere on return	16b			
	17 Depletion (Do not deduct oil and gas depletion.)			17	
	18 Retirement plans, etc.			18	
	19 Employee benefit programs			19	
	20 Other deductions (<i>attach statement</i>)			20	
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21	
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22		

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37.					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824.					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.					11

Form **8865** (2008)

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1	
	2 Net rental real estate income (loss) (<i>attach Form 8825</i>)	2	
	3 a Other gross rental income (loss). 3a		
	b Expenses from other rental activities (<i>attach statement</i>) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends 6a		
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
Income (Loss)	9 a Net long-term capital gain (loss) 9a		
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (<i>attach statement</i>) 9c		
	10 Net section 1231 gain (loss) (<i>attach Form 4797</i>)	10	
	11 Other income (loss) (<i>see instructions</i>) Type ▶	11	
Deductions	12 Section 179 deduction (<i>attach Form 4562</i>)	12	
	13 a Contributions 13a		
	b Investment interest expense 13b		
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c(2)		
Self-Employment	d Other deductions (<i>see instructions</i>) Type ▶ 13d		
	14 a Net earnings (loss) from self-employment 14a		
	b Gross farming or fishing income 14b		
Credits	c Gross nonfarm income 14c		
	15 a Low-income housing credit (section 42(j)(5)). 15a		
	b Low-income housing credit (other) 15b		
	c Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>) 15c		
	d Other rental real estate credits (see instructions) Type ▶ 15d		
	e Other rental credits (see instructions) Type ▶ 15e		
Foreign Transactions	f Other credits (<i>see instructions</i>) Type ▶ 15f		
	16 a Name of country or U.S. possession ▶ 16a		
	b Gross income from all sources 16b		
	c Gross income sourced at partner level 16c		
	<i>Foreign gross income sourced at partnership level</i> 16f		
	d Passive category ▶ e General category ▶ f Other (<i>attach statement</i>) ▶ 16f		
	<i>Deductions allocated and apportioned at partner level</i> 16h		
	g Interest expense ▶ h Other ▶ 16h		
	<i>Deductions allocated and apportioned at partnership level to foreign source income</i> 16k		
	i Passive category ▶ j General category ▶ k Other (<i>attach statement</i>) ▶ 16k		
Alternative Minimum Tax (AMT) Items	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 16l		
	m Reduction in taxes available for credit (<i>attach statement</i>) 16m		
	n Other foreign tax information (<i>attach statement</i>)		
	17 a Post-1986 depreciation adjustment 17a		
	b Adjusted gain or loss 17b		
	c Depletion (other than oil and gas) 17c		
Other Information	d Oil, gas, and geothermal properties - gross income 17d		
	e Oil, gas, and geothermal properties - deductions 17e		
	f Other AMT items (<i>attach statement</i>) 17f		
	18 a Tax-exempt interest income 18a		
	b Other tax-exempt income 18b		
	c Nondeductible expenses 18c		
	19 a Distributions of cash and marketable securities 19a		
Other Information	b Distributions of other property 19b		
	20 a Investment income 20a		
	b Investment expenses 20b		
Other Information	c Other items and amounts (<i>attach statement</i>)		

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash				
2 a	Trade notes and accounts receivable . .				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (<i>attach statement</i>) .				
7	Mortgage and real estate loans				
8	Other investments (<i>attach statement</i>) . .				
9 a	Buildings and other depreciable assets .				
b	Less accumulated depreciation				
10 a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				
12 a	Intangible assets (amortizable only) . .				
b	Less accumulated amortization				
13	Other assets (<i>attach statement</i>)				
14	Total assets				
Liabilities and Capital					
15	Accounts payable				
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (<i>attach statement</i>)				
18	All nonrecourse loans				
19	Mortgages, notes, bonds payable in 1 year or more .				
20	Other liabilities (<i>attach statement</i>) . . .				
21	Partners' capital accounts				
22	Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Form **8865** (2008)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. AND BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

BAIN CAPITAL FUND VIII, LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		250,000.				0.266
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

FORM 8865, PAGE 2 DETAIL

SCHEDULE A-2 - AFFILIATION SCHEDULE

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
BAIN CAPITAL INTEGRAL INVESTORS, LLC	111 HUNTINGTON AVENUE BOSTON, MA 02199-7615	04-3516394		
BAIN CAPITAL INTEGRAL INVESTORS A, LP	111 HUNTINGTON AVENUE BOSTON MA 02199-7615	66-0648675		X
BAIN CAPITAL INTEGRAL INVESTORS L, LP	111 HUNTINGTON AVENUE BOSTON MA 02199-7615	66-0648673		X
BAIN CAPITAL INTEGRAL INVESTORS 2006, LLC	111 HUNTINGTON AVENUE BOSTON MA 02199-7615	20-4345223		
BAIN CAPITAL FCI CAYMAN A, LP	111 HUNTINGTON AVENUE BOSTON MA 02199-7615	98-0485605		X

CONTINUED ON NEXT PAGE

FORM 8865, PAGE 2 DETAIL

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SCHEDULE A-2 - AFFILIATION SCHEDULE (CONT' D)

=====

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
-----	-----	-----	-----	-----
BAIN CAPITAL FCI CAYMAN PEC, LP	111 HUNTINGTON AVENUE	98-0485606		X
	BOSTON MA 02199-7615			
 BAIN CAPITAL INTEGRAL INVESTORS II, LP	111 HUNTINGTON AVENUE	98-0384142		X
	BOSTON MA 02199-7615			
 SENSATA INVESTMENT COMPANY S. C. A.	5 PARC D ACTIVITE SYRDALL L-5365 MUNSBACH LUXEMBOURG LU	98-0487330		X
 BAIN DOLLARAMA LUXCO HOLDINGS, LP	111 HUNTINGTON AVENUE	66-0648671		X
	BOSTON MA 02199-7615			
 BAIN CAPITAL FCI CAYMAN, LP	111 HUNTINGTON AVENUE	98-0485609		X
	BOSTON MA 02199-7615			

CONTINUED ON NEXT PAGE

FORM 8865, PAGE 2 DETAIL

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SCHEDULE A-2 - AFFILIATION SCHEDULE (CONT' D)

=====

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
-----	-----	-----	-----	-----
FIDJI LUXCO (BC) SCA	5 PARC D' ACTIVITE SYRDALL L-5365 MUNSBACH LUXEMBOURG LU	FOREIGNUS		X

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 01/01/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership BAIN CAPITAL FUND VIII-E, LP111 HUNTINGTON AVENUE
BOSTON, MA 02199-7615**2** EIN (if any)

98-0434669

3 Country under whose laws organized

CJ

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
11/19/2004	CJ	523900	INVESTMENTS	EURO	0.683410000000

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: EFILE
3 Name and address of foreign partnership's agent in country of organization, if any C/O WALKERS SPV LIMITED WALKER HOUSE, MARY STREET,, P.O. BOX 908GT GEORGE TOWN,, GRAND CAYMAN CJ	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different BAIN CAPITAL FUND VIII-E, LP 111 HUNTINGTON AVENUE BOSTON, MA 02199-7615

5 Were any special allocations made by the foreign partnership? ☒ Yes ☐ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized? ☒ EXEMPTED ☐ LIMITED ☐ PARTNERSHIP**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return. 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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer Sign and Complete Only If Form is Filed Separately.

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN

Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☒ **Yes** ☐ **No**

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
SEE STATEMENT 1				

Schedule B **Income Statement - Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		1c	
	b Less returns and allowances	1b			
	2 Cost of goods sold			2	
	3 Gross profit. Subtract line 2 from line 1c			3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (<i>attach statement</i>) . *			4	
	5 Net farm profit (loss) (<i>attach Schedule F (Form 1040)</i>)			5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (<i>attach Form 4797</i>)			6	
	7 Other income (loss) (<i>attach statement</i>)			7	
8 Total income (loss). Combine lines 3 through 7			8		
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9	
	10 Guaranteed payments to partners			10	
	11 Repairs and maintenance			11	
	12 Bad debts			12	
	13 Rent			13	
	14 Taxes and licenses			14	
	15 Interest			15	
	16a Depreciation (<i>if required, attach Form 4562</i>)	16a		16c	
	b Less depreciation reported elsewhere on return	16b			
	17 Depletion (Do not deduct oil and gas depletion.)			17	
	18 Retirement plans, etc.			18	
	19 Employee benefit programs			19	
	20 Other deductions (<i>attach statement</i>)			20	
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21	
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22		

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11					11

Form **8865** (2008)

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1	
	2 Net rental real estate income (loss) (<i>attach Form 8825</i>)	2	
	3 a Other gross rental income (loss). 3a		
	b Expenses from other rental activities (<i>attach statement</i>) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends 6a		
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
Income (Loss)	9 a Net long-term capital gain (loss) 9a		
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (<i>attach statement</i>) 9c		
	10 Net section 1231 gain (loss) (<i>attach Form 4797</i>)	10	
	11 Other income (loss) (<i>see instructions</i>) Type ▶	11	
Deductions	12 Section 179 deduction (<i>attach Form 4562</i>)	12	
	13 a Contributions 13a		
	b Investment interest expense 13b		
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c(2)		
Self-Employment	d Other deductions (<i>see instructions</i>) Type ▶ 13d		
	14 a Net earnings (loss) from self-employment 14a		
	b Gross farming or fishing income 14b		
Credits	c Gross nonfarm income 14c		
	15 a Low-income housing credit (section 42(j)(5)). 15a		
	b Low-income housing credit (other) 15b		
	c Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>) 15c		
	d Other rental real estate credits (see instructions) Type ▶ 15d		
	e Other rental credits (see instructions) Type ▶ 15e		
Foreign Transactions	f Other credits (<i>see instructions</i>) Type ▶ 15f		
	16 a Name of country or U.S. possession ▶		
	b Gross income from all sources 16b		
	c Gross income sourced at partner level 16c		
	<i>Foreign gross income sourced at partnership level</i>		
	d Passive category ▶ e General category ▶ f Other (<i>attach statement</i>) ▶ 16f		
	<i>Deductions allocated and apportioned at partner level</i>		
	g Interest expense ▶ h Other 16h		
	<i>Deductions allocated and apportioned at partnership level to foreign source income</i>		
	i Passive category ▶ j General category ▶ k Other (<i>attach statement</i>) ▶ 16k		
Alternative Minimum Tax (AMT) Items	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 16l		
	m Reduction in taxes available for credit (<i>attach statement</i>) 16m		
	n Other foreign tax information (<i>attach statement</i>)		
	17 a Post-1986 depreciation adjustment 17a		
	b Adjusted gain or loss 17b		
	c Depletion (other than oil and gas) 17c		
Other Information	d Oil, gas, and geothermal properties - gross income 17d		
	e Oil, gas, and geothermal properties - deductions 17e		
	f Other AMT items (<i>attach statement</i>) 17f		
	18 a Tax-exempt interest income 18a		
	b Other tax-exempt income 18b		
	c Nondeductible expenses 18c		
	19 a Distributions of cash and marketable securities 19a		
Other Information	b Distributions of other property 19b		
	20 a Investment income 20a		
	b Investment expenses 20b		
Other Information	c Other items and amounts (<i>attach statement</i>)		

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Form **8865** (2008)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. AND BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

BAIN CAPITAL FUND VIII-E, LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		493,395.				0.990
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

FORM 8865, PAGE 2 DETAIL

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SCHEDULE A-2 - AFFILIATION SCHEDULE

=====

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
-----	-----	-----	-----	-----
BAIN CAPITAL FCI CAYMAN A, LP	111 HUNTINGTON AVENUE	98-0485605		X
	BOSTON MA 02199-7615			
 BAIN CAPITAL FCI CAYMAN PEC, LP	 111 HUNTINGTON AVENUE	 98-0485606		 X
	BOSTON MA 02199-7615			
 BAIN CAPITAL BRENNTAG CAYMAN A, LP	 111 HUNTINGTON AVENUE	 98-0508412		 X
	BOSTON MA 02199-7615			
 BAIN CAPITAL BRENNTAG CAYMAN PEC, LP	 111 HUNTINGTON AVENUE	 98-0508413		 X
	BOSTON MA 02199-7615			
 BAIN CAPITAL LION HOLDINGS, LP	 111 HUNTINGTON AVENUE	 98-0508921		 X
	BOSTON MA 02199-7615			

CONTINUED ON NEXT PAGE

FORM 8865, PAGE 2 DETAIL

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SCHEDULE A-2 - AFFILIATION SCHEDULE (CONT' D)

=====

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
-----	-----	-----	-----	-----
SENSATA INVESTMENT COMPANY SCA	5 PARC D' ACTIVITE SYRDALL MUNSBACH, L-5365 LUXEMBOURG LU	98-0487330		X
BAIN CAPITAL INTEGRAL INVESTORS II, LP	111 HUNTINGTON AVENUE BOSTON MA 02199-7615	98-0384142		X
BAVARIA (BC) LUXCO SCA	9A PARC D' ACTIVITE SYRDALL L-5365 MUNSBACH LU	98-0545580		X
TEAMSYSTEM INTEGRAL INVESTORS SARL	5 PARC D' ACTIVITE SYRDALL UNIT 8, L-5365 MUNSBACH LUXEMBOURG LU	98-0453677		X
BAIN CAPITAL IDEAL STANDARD, LP	111 HUNTINGTON AVENUE BOSTON MA 02199-7615	98-0587282		X

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 01/01/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$ _____ Qualified nonrecourse financing \$ _____ Other \$ 87.**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name _____ EIN _____

Address _____

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership BAIN CAPITAL FUND IX, LP111 HUNTINGTON AVENUE
BOSTON, MA 02199-7615**2** EIN (if any)98-0480737**3** Country under whose laws organizedCJ

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
<u>03/31/2006</u>	<u>CJ</u>	<u>523900</u>	<u>INVESTMENTS</u>	<u>USD</u>	<u>1.000000000000</u>

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: <u>EFILE</u>
3 Name and address of foreign partnership's agent in country of organization, if any <u>C/O WALKERS SPV LIMITED</u> <u>WALKER HOUSE, MARY STREET, PO BOX 908GT</u> <u>GEORGE TOWN, GRAND CAYMAN</u> <u>CJ</u>	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different <u>BAIN CAPITAL FUND IX, LP</u> <u>111 HUNTINGTON AVENUE</u> <u>BOSTON, MA 02199-7615</u>

5 Were any special allocations made by the foreign partnership? ☒ Yes ☐ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) _____**7** How is this partnership classified under the law of the country in which it is organized? EXEMPTED LIMITED PARTNERSHIP**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return.	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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.	
	Signature of general partner or limited liability company member _____	Date _____

Paid Preparer Sign and Complete Only If Form is Filed Separately.	Preparer's signature _____	Date _____	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN _____
	Firm's name (or yours if self-employed), address, and ZIP code _____	EIN _____		Phone no. _____

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☒ **Yes** ☐ **No**

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
SEE STATEMENT 1				

Schedule B **Income Statement - Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1 a		1 c
	b Less returns and allowances	1 b		
	2 Cost of goods sold			2
	3 Gross profit. Subtract line 2 from line 1c			3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (<i>attach statement</i>) . *			4
	5 Net farm profit (loss) (<i>attach Schedule F (Form 1040)</i>)			5
	6 Net gain (loss) from Form 4797, Part II, line 17 (<i>attach Form 4797</i>)			6
	7 Other income (loss) (<i>attach statement</i>)			7
8 Total income (loss). Combine lines 3 through 7			8	
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9
	10 Guaranteed payments to partners			10
	11 Repairs and maintenance			11
	12 Bad debts			12
	13 Rent			13
	14 Taxes and licenses			14
	15 Interest			15
	16 a Depreciation (<i>if required, attach Form 4562</i>)	16 a		16 c
	b Less depreciation reported elsewhere on return	16 b		
	17 Depletion (Do not deduct oil and gas depletion.)			17
	18 Retirement plans, etc.			18
	19 Employee benefit programs			19
	20 Other deductions (<i>attach statement</i>)			20
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22	

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37.					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824.					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.					11

Form **8865** (2008)

Schedule K		Partners' Distributive Share Items		Total amount	
Income (Loss)	1	Ordinary business income (loss) (page 2, line 22)		1	
	2	Net rental real estate income (loss) (<i>attach Form 8825</i>)		2	
	3 a	Other gross rental income (loss)	3 a		
	b	Expenses from other rental activities (<i>attach statement</i>)	3 b		
	c	Other net rental income (loss). Subtract line 3b from line 3a		3 c	
	4	Guaranteed payments		4	
	5	Interest income		5	
	6	Dividends: a Ordinary dividends		6 a	
		b Qualified dividends	6 b		
	7	Royalties		7	
	8	Net short-term capital gain (loss)		8	
Income (Loss)	9 a	Net long-term capital gain (loss)		9 a	
	b	Collectibles (28%) gain (loss)	9 b		
	c	Unrecaptured section 1250 gain (<i>attach statement</i>)	9 c		
	10	Net section 1231 gain (loss) (<i>attach Form 4797</i>)		10	
	11	Other income (loss) (<i>see instructions</i>) Type ▶		11	
	Deductions	12	Section 179 deduction (<i>attach Form 4562</i>)		12
13 a		Contributions		13 a	
b		Investment interest expense		13 b	
c		Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶		13 c(2)	
Self-Employment	14 a	Net earnings (loss) from self-employment		14 a	
	b	Gross farming or fishing income		14 b	
	c	Gross nonfarm income		14 c	
Credits	15 a	Low-income housing credit (section 42(j)(5))		15 a	
	b	Low-income housing credit (other)		15 b	
	c	Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>)		15 c	
	d	Other rental real estate credits (see instructions) Type ▶		15 d	
	e	Other rental credits (see instructions) Type ▶		15 e	
	f	Other credits (<i>see instructions</i>) Type ▶		15 f	
Foreign Transactions	16 a	Name of country or U.S. possession ▶			
	b	Gross income from all sources		16 b	
	c	Gross income sourced at partner level		16 c	
		<i>Foreign gross income sourced at partnership level</i>			
	d	Passive category ▶	e General category ▶	f Other (<i>attach statement</i>) ▶	16 f
		<i>Deductions allocated and apportioned at partner level</i>			
	g	Interest expense ▶	h Other ▶		16 h
		<i>Deductions allocated and apportioned at partnership level to foreign source income</i>			
	i	Passive category ▶	j General category ▶	k Other (<i>attach statement</i>) ▶	16 k
	l	Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued			16 l
Alternative Minimum Tax (AMT) Items	m	Reduction in taxes available for credit (<i>attach statement</i>)		16 m	
	n	Other foreign tax information (<i>attach statement</i>)			
	17 a	Post-1986 depreciation adjustment		17 a	
	b	Adjusted gain or loss		17 b	
	c	Depletion (other than oil and gas)		17 c	
	d	Oil, gas, and geothermal properties - gross income		17 d	
Other Information	e	Oil, gas, and geothermal properties - deductions		17 e	
	f	Other AMT items (<i>attach statement</i>)		17 f	
	18 a	Tax-exempt interest income		18 a	
	b	Other tax-exempt income		18 b	
	c	Nondeductible expenses		18 c	
	19 a	Distributions of cash and marketable securities		19 a	
Other Information	b	Distributions of other property		19 b	
	20 a	Investment income		20 a	
	b	Investment expenses		20 b	
	c	Other items and amounts (<i>attach statement</i>)			

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash				
2 a	Trade notes and accounts receivable . .				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (<i>attach statement</i>) .				
7	Mortgage and real estate loans				
8	Other investments (<i>attach statement</i>) . .				
9 a	Buildings and other depreciable assets .				
b	Less accumulated depreciation				
10 a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				
12 a	Intangible assets (amortizable only) . .				
b	Less accumulated amortization				
13	Other assets (<i>attach statement</i>)				
14	Total assets				
Liabilities and Capital					
15	Accounts payable				
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (<i>attach statement</i>)				
18	All nonrecourse loans				
19	Mortgages, notes, bonds payable in 1 year or more .				
20	Other liabilities (<i>attach statement</i>) . . .				
21	Partners' capital accounts				
22	Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. AND BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

BAIN CAPITAL FUND IX, LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		843,119.				0.125
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

FORM 8865, PAGE 2 DETAIL

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SCHEDULE A-2 - AFFILIATION SCHEDULE

=====

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
-----	-----	-----	-----	-----
BAIN CAPITAL INTEGRAL INVESTORS 2006 LLC	111 HUNTINGTON AVENUE	20-4345223		
	BOSTON MA 02199-7615			
 BAIN CAPITAL LION HOLDINGS LP	 111 HUNTINGTON AVENUE	 98-0508921		 X
	BOSTON MA 02199-7615			
 BAIN CAPITAL MEI (CAYMAN) LP	 111 HUNTINGTON AVENUE	 98-0501704		 X
	BOSTON MA 02199-7615			
 BAIN CAPITAL TP HOLDINGS LP	 111 HUNTINGTON AVENUE	 98-0519976		 X
	BOSTON MA 02199-7615			
 BAIN CAPITAL CTVGB HOLDINGS LP	 111 HUNTINGTON AVENUE	 98-0518106		 X
	BOSTON MA 02199-7615			

CONTINUED ON NEXT PAGE

FORM 8865, PAGE 2 DETAIL

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SCHEDULE A-2 - AFFILIATION SCHEDULE (CONT' D)

=====

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
-----	-----	-----	-----	-----
SENSATA INVESTMENT COMPANY SCA	5 PARC D ACIVITE SYRDALL L-5365 MUNSBACH LUXEMBOURG LU	98-0487330		X
BAIN CAPITAL INTEGRAL INVESTORS LLC	111 HUNTINGTON AVENUE BOSTON MA 02199-7615	04-3516394		
BAVARIA (BC) LUXCO SCA	9A, PARC D' ACTIVITE SYRDALL L-5365 MUNSBACH LUXEMBOURG LU	98-0545580		X
EDGARS HOLDINGS LIMITED C/O WALKERS SPV LIMITED	WALKER HOUSE, MARY STREET PO BOX 908GT GEORGE TOWN GRAND CAYMAN CJ	98-0534614		X
BAIN CAPITAL DECO HOLDINGS, LP	111 HUNTINGTON AVENUE BOSTON MA 02199-7615	98-0537040		X

CONTINUED ON NEXT PAGE

FORM 8865, PAGE 2 DETAIL

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SCHEDULE A-2 - AFFILIATION SCHEDULE (CONT' D)

=====

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
-----	-----	-----	-----	-----
BAIN CAPITAL INTEGRAL INVESTORS II, LP	111 HUNTINGTON AVENUE	98-0384142		X
	BOSTON MA 02199-7615			
 BAIN CAPITAL INTEGRAL INVESTORS 2008, LP	111 HUNTINGTON AVENUE	98-0562694		X
	BOSTON MA 02199-7615			
 BAIN CAPITAL IDEAL STANDARD, LP	111 HUNTINGTON AVENUE	98-0587282		X
	BOSTON MA 02199-7615			
 BAIN CAPITAL (HDS), LP	111 HUNTINGTON AVENUE	98-0585459		X
	BOSTON MA 02199-7615			
 MICHAELS HOLDINGS, LLC	111 HUNTINGTON AVENUE	20-5789836		
	BOSTON MA 02199-7615			

CONTINUED ON NEXT PAGE

FORM 8865, PAGE 2 DETAIL

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SCHEDULE A-2 - AFFILIATION SCHEDULE (CONT' D)

=====

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
-----	-----	-----	-----	-----
HERCULES HOLDINGS II, LLC	C/O KOHLBERG KRAVIS ROBERTS & CO 9 WEST 57TH STREET NEW YORK NY 10019	20-5309595		

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 01/01/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership BAIN CAPITAL IX COINVESTMENT FUND, LP111 HUNTINGTON AVENUE
BOSTON, MA 02199-7615**2** EIN (if any)

98-0480739

3 Country under whose laws organized

CJ

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
04/07/2006	CJ	523900	INVESTMENTS	USD	1.000000000000

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: EFILE
3 Name and address of foreign partnership's agent in country of organization, if any C/O WALKERS SPV LIMITED WALKER HOUSE, MARY STREET, P. O. BOX 908GT GEORGE TOWN, GRAND CAYMAN CJ	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different BAIN CAPITAL IX COINVESTMENT FUND, LP 111 HUNTINGTON AVENUE BOSTON, MA 02199-7615

5 Were any special allocations made by the foreign partnership? ☒ Yes ☐ No

6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) _____

7 How is this partnership classified under the law of the country in which it is organized? ☒ EXEMPTED ☐ LIMITED ☐ PARTNERSHIP

8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No

9 Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.

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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return.	Signature of general partner or limited liability company member		Date	
	Preparer's signature		Date	Check if self-employed <input type="checkbox"/>
Paid Preparer Sign and Complete Only If Form is Filed Separately.	Firm's name (or yours if self-employed), address, and ZIP code			Preparer's SSN or PTIN
				EIN
				Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership (see instructions)**

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☒ Yes ☐ No

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
SEE STATEMENT 1				

Schedule B **Income Statement - Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1a		1c
	b	Less returns and allowances	1b		
	2	Cost of goods sold		2	
	3	Gross profit. Subtract line 2 from line 1c		3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) *		4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))		5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6	
	7	Other income (loss) (attach statement)		7	
	8	Total income (loss). Combine lines 3 through 7		8	
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)		9	
	10	Guaranteed payments to partners		10	
	11	Repairs and maintenance		11	
	12	Bad debts		12	
	13	Rent		13	
	14	Taxes and licenses		14	
	15	Interest		15	
	16a	Depreciation (if required, attach Form 4562)	16a		16c
	b	Less depreciation reported elsewhere on return	16b		
	17	Depletion (Do not deduct oil and gas depletion.)		17	
	18	Retirement plans, etc.		18	
	19	Employee benefit programs		19	
	20	Other deductions (attach statement)		20	
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .		21	
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .		22		

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37.					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824.					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.					11

Form **8865** (2008)

Schedule K		Partners' Distributive Share Items		Total amount	
Income (Loss)	1	Ordinary business income (loss) (page 2, line 22)		1	
	2	Net rental real estate income (loss) (<i>attach Form 8825</i>)		2	
	3 a	Other gross rental income (loss)	3 a		
	b	Expenses from other rental activities (<i>attach statement</i>)	3 b		
	c	Other net rental income (loss). Subtract line 3b from line 3a		3 c	
	4	Guaranteed payments		4	
	5	Interest income		5	
	6	Dividends: a Ordinary dividends		6 a	
		b Qualified dividends	6 b		
	7	Royalties		7	
	8	Net short-term capital gain (loss)		8	
Deductions	9 a	Net long-term capital gain (loss)		9 a	
	b	Collectibles (28%) gain (loss)	9 b		
	c	Unrecaptured section 1250 gain (<i>attach statement</i>)	9 c		
	10	Net section 1231 gain (loss) (<i>attach Form 4797</i>)		10	
	11	Other income (loss) (<i>see instructions</i>) Type ▶		11	
	12	Section 179 deduction (<i>attach Form 4562</i>)		12	
	13 a	Contributions		13 a	
Self-Employment	b	Investment interest expense		13 b	
	c	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶		13 c(2)	
	d	Other deductions (<i>see instructions</i>) Type ▶		13 d	
	14 a	Net earnings (loss) from self-employment		14 a	
Credits	b	Gross farming or fishing income		14 b	
	c	Gross nonfarm income		14 c	
	15 a	Low-income housing credit (section 42(j)(5))		15 a	
	b	Low-income housing credit (other)		15 b	
	c	Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>)		15 c	
	d	Other rental real estate credits (see instructions) Type ▶		15 d	
Foreign Transactions	e	Other rental credits (see instructions) Type ▶		15 e	
	f	Other credits (<i>see instructions</i>) Type ▶		15 f	
	16 a	Name of country or U.S. possession ▶			
	b	Gross income from all sources		16 b	
	c	Gross income sourced at partner level		16 c	
	d	Foreign gross income sourced at partnership level			
	e	Passive category ▶ General category ▶ f Other (attach statement) ▶		16 f	
	g	Deductions allocated and apportioned at partner level			
	h	Interest expense ▶ h Other ▶		16 h	
	i	Deductions allocated and apportioned at partnership level to foreign source income			
Alternative Minimum Tax (AMT) Items	j	Passive category ▶ General category ▶ k Other (attach statement) ▶		16 j	
	l	Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued		16 l	
	m	Reduction in taxes available for credit (<i>attach statement</i>)		16 m	
	n	Other foreign tax information (<i>attach statement</i>)			
	17 a	Post-1986 depreciation adjustment		17 a	
	b	Adjusted gain or loss		17 b	
Other Information	c	Depletion (other than oil and gas)		17 c	
	d	Oil, gas, and geothermal properties - gross income		17 d	
	e	Oil, gas, and geothermal properties - deductions		17 e	
	f	Other AMT items (<i>attach statement</i>)		17 f	
	18 a	Tax-exempt interest income		18 a	
	b	Other tax-exempt income		18 b	
	c	Nondeductible expenses		18 c	
Other Information	19 a	Distributions of cash and marketable securities		19 a	
	b	Distributions of other property		19 b	
	20 a	Investment income		20 a	
	b	Investment expenses		20 b	
	c	Other items and amounts (<i>attach statement</i>)			

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. AND BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

BAIN CAPITAL IX COINVESTMENT FUND, LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		355,925.				0.500
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

FORM 8865, PAGE 2 DETAIL

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SCHEDULE A-2 - AFFILIATION SCHEDULE

=====

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
-----	-----	-----	-----	-----
BAIN CAPITAL INTEGRAL INVESTORS 2006, LLC	111 HUNTINGTON AVENUE	20-4345223		
	BOSTON MA 02199-7615			
 BAIN CAPITAL LION HOLDINGS LP	 111 HUNTINGTON AVENUE	 98-0508921		 X
	BOSTON MA 02199-7615			
 SENSATA INVESTMENT COMPANY SCA	 5 PARC D ACTIVITE SYRDALL L-5365 MUNSBACH LUXEMBOURG LU	 98-0487330		 X
 BAIN CAPITAL INTEGRAL INVESTORS II, LP	 111 HUNTINGTON AVENUE	 98-0384142		 X
	BOSTON MA 02199-7615			
 BAIN CAPITAL (HDS), LP	 111 HUNTINGTON AVENUE	 98-0585459		 X
	BOSTON MA 02199-7615			

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 01/01/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership CS CAPITAL PARTNERS II, LPBYRON HOUSE, 7-9 ST. JAMES STREETLONDON, ENGLANDUK, SW1A 1EE**2** EIN (if any)**3** Country under whose laws organizedUK

4 Date of organization <u>01/24/2003</u>	5 Principal place of business <u>UK</u>	6 Principal business activity code number <u>523900</u>	7 Principal business activity <u>INVESTMENTS</u>	8a Functional currency <u>BRITISH POUNDS</u>	8b Exchange rate (see instr.) <u>0.539030000000</u>
--	---	---	--	--	---

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed:
3 Name and address of foreign partnership's agent in country of organization, if any	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different <u>CS CAPITAL PARTNERS II, LP</u> <u>BYRON HOUSE, 7-9 ST. JAMES STREET</u> <u>LONDON, ENGLAND</u> <u>UK, SW1A 1EE</u>

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized? LIMITED PARTNERSHIP**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?
● The partnership's total receipts for the tax year were less than \$250,000 and
● The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer
Sign and
Complete
Only If Form
is Filed
Separately.Preparer's
signature

Date

Check if
self-
employed ☐

Preparer's SSN or PTIN

Firm's name (or
yours if self-employed),
address, and ZIP codeEIN
Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B **Income Statement - Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1a		1c		
	b	Less returns and allowances	1b				
	2	Cost of goods sold				2	
	3	Gross profit. Subtract line 2 from line 1c				3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) *				4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))				5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)				6	
	7	Other income (loss) (attach statement)				7	
	8	Total income (loss). Combine lines 3 through 7			8		
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9		
	10	Guaranteed payments to partners			10		
	11	Repairs and maintenance			11		
	12	Bad debts			12		
	13	Rent			13		
	14	Taxes and licenses			14		
	15	Interest			15		
	16a	Depreciation (if required, attach Form 4562)	16a		16c		
	b	Less depreciation reported elsewhere on return	16b				
	17	Depletion (Do not deduct oil and gas depletion.)			17		
	18	Retirement plans, etc.			18		
	19	Employee benefit programs			19		
	20	Other deductions (attach statement)			20		
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21		
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22			

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11					11

Form **8865** (2008)

Schedule K		Partners' Distributive Share Items		Total amount	
Income (Loss)	1	Ordinary business income (loss) (page 2, line 22)		1	
	2	Net rental real estate income (loss) (<i>attach Form 8825</i>)		2	
	3 a	Other gross rental income (loss)	3 a		
	b	Expenses from other rental activities (<i>attach statement</i>)	3 b		
	c	Other net rental income (loss). Subtract line 3b from line 3a		3 c	
	4	Guaranteed payments		4	
	5	Interest income		5	
	6	Dividends: a Ordinary dividends		6 a	
		b Qualified dividends	6 b		
	7	Royalties		7	
	8	Net short-term capital gain (loss)		8	
Income (Loss)	9 a	Net long-term capital gain (loss)		9 a	
	b	Collectibles (28%) gain (loss)	9 b		
	c	Unrecaptured section 1250 gain (<i>attach statement</i>)	9 c		
	10	Net section 1231 gain (loss) (<i>attach Form 4797</i>)		10	
	11	Other income (loss) (<i>see instructions</i>) Type ▶		11	
Deductions	12	Section 179 deduction (<i>attach Form 4562</i>)		12	
	13 a	Contributions		13 a	
	b	Investment interest expense		13 b	
	c	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶		13 c(2)	
Self-Employment	d	Other deductions (<i>see instructions</i>) Type ▶		13 d	
	14 a	Net earnings (loss) from self-employment		14 a	
	b	Gross farming or fishing income		14 b	
Credits	c	Gross nonfarm income		14 c	
	15 a	Low-income housing credit (section 42(j)(5))		15 a	
	b	Low-income housing credit (other)		15 b	
	c	Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>)		15 c	
	d	Other rental real estate credits (<i>see instructions</i>) Type ▶		15 d	
	e	Other rental credits (<i>see instructions</i>) Type ▶		15 e	
Foreign Transactions	f	Other credits (<i>see instructions</i>) Type ▶		15 f	
	16 a	Name of country or U.S. possession ▶			
	b	Gross income from all sources		16 b	
	c	Gross income sourced at partner level		16 c	
	d	Foreign gross income sourced at partnership level			
	e	Passive category ▶ General category ▶ f Other (<i>attach statement</i>) ▶		16 f	
	g	Deductions allocated and apportioned at partner level			
	h	Interest expense ▶ h Other ▶		16 h	
	i	Deductions allocated and apportioned at partnership level to foreign source income			
	j	Passive category ▶ General category ▶ k Other (<i>attach statement</i>) ▶		16 k	
Alternative Minimum Tax (AMT) Items	l	Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued		16 l	
	m	Reduction in taxes available for credit (<i>attach statement</i>)		16 m	
	n	Other foreign tax information (<i>attach statement</i>)			
	17 a	Post-1986 depreciation adjustment		17 a	
	b	Adjusted gain or loss		17 b	
	c	Depletion (other than oil and gas)		17 c	
Other Information	d	Oil, gas, and geothermal properties - gross income		17 d	
	e	Oil, gas, and geothermal properties - deductions		17 e	
	f	Other AMT items (<i>attach statement</i>)		17 f	
	18 a	Tax-exempt interest income		18 a	
	b	Other tax-exempt income		18 b	
	c	Nondeductible expenses		18 c	
Other Information	19 a	Distributions of cash and marketable securities		19 a	
	b	Distributions of other property		19 b	
	20 a	Investment income		20 a	
	b	Investment expenses		20 b	
	c	Other items and amounts (<i>attach statement</i>)			

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

CS CAPITAL PARTNERS II, LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		3,349,312.				4.062
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 01/01/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$ _____ Qualified nonrecourse financing \$ 139,165. Other \$ _____**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership SAGEVIEW CAPITAL PARTNERS (B), LP55 RAILROAD AVENUE, 3RD FLOORGREENWICH, CT 06830**2** EIN (if any)98-0492359**3** Country under whose laws organizedCJ

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
<u>05/11/2006</u>	<u>CJ</u>	<u>523900</u>	<u>INVESTMENTS</u>	<u>USD</u>	<u>1.000000000000</u>

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States N/A	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: <u>OGDEN</u>
3 Name and address of foreign partnership's agent in country of organization, if any N/A	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different <u>SAGEVIEW CAPITAL PARTNERS (B), LP</u> <u>45 MARKET ST, CAMANA BAY,, PO BOX 896, KYI-1</u> <u>GARDENIA COURT, GRAND CAYMAN</u> <u>CJ</u>

5 Were any special allocations made by the foreign partnership? ☒ Yes ☐ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) _____**7** How is this partnership classified under the law of the country in which it is organized? LIMITED PARTNERSHIP**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?
 • The partnership's total receipts for the tax year were less than \$250,000 and
 • The value of the partnership's total assets at the end of the tax year was less than \$1 million.
 If "Yes," **do not** complete Schedules L, M-1, and M-2. ☐ Yes ☐ No

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return. 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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer Sign and Complete Only If Form is Filed Separately.

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN

Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership (see instructions)**

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
SEE STATEMENT 1				

Schedule B **Income Statement - Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		1c	
	b Less returns and allowances	1b			
	2 Cost of goods sold			2	
	3 Gross profit. Subtract line 2 from line 1c			3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (<i>attach statement</i>) . *			4	
	5 Net farm profit (loss) (<i>attach Schedule F (Form 1040)</i>)			5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (<i>attach Form 4797</i>)			6	
	7 Other income (loss) (<i>attach statement</i>)			7	
8 Total income (loss). Combine lines 3 through 7			8		
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9	
	10 Guaranteed payments to partners			10	
	11 Repairs and maintenance			11	
	12 Bad debts			12	
	13 Rent			13	
	14 Taxes and licenses			14	
	15 Interest			15	
	16a Depreciation (<i>if required, attach Form 4562</i>)	16a		16c	
	b Less depreciation reported elsewhere on return	16b			
	17 Depletion (Do not deduct oil and gas depletion.)			17	
	18 Retirement plans, etc.			18	
	19 Employee benefit programs			19	
	20 Other deductions (<i>attach statement</i>)			20	
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21	
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22		

Schedule D

Capital Gains and Losses

Part I

Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2	Short-term capital gain from installment sales from Form 6252, line 26 or 37				2
3	Short-term capital gain (loss) from like-kind exchanges from Form 8824				3
4	Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts				4
5	Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11				5

Part II

Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7	Long-term capital gain from installment sales from Form 6252, line 26 or 37.				7
8	Long-term capital gain (loss) from like-kind exchanges from Form 8824.				8
9	Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts				9
10	Capital gain distributions				10
11	Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.				11

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1	
	2 Net rental real estate income (loss) (<i>attach Form 8825</i>)	2	
	3 a Other gross rental income (loss). 3a		
	b Expenses from other rental activities (<i>attach statement</i>) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends 6a		
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
Income (Loss)	9 a Net long-term capital gain (loss) 9a		
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (<i>attach statement</i>) 9c		
	10 Net section 1231 gain (loss) (<i>attach Form 4797</i>)	10	
	11 Other income (loss) (<i>see instructions</i>) Type ▶	11	
Deductions	12 Section 179 deduction (<i>attach Form 4562</i>)	12	
	13 a Contributions 13a		
	b Investment interest expense 13b		
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c(2)		
Self-Employment	d Other deductions (<i>see instructions</i>) Type ▶ 13d		
	14 a Net earnings (loss) from self-employment 14a		
	b Gross farming or fishing income 14b		
Credits	c Gross nonfarm income 14c		
	15 a Low-income housing credit (section 42(j)(5)). 15a		
	b Low-income housing credit (other) 15b		
	c Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>) 15c		
	d Other rental real estate credits (see instructions) Type ▶ 15d		
	e Other rental credits (see instructions) Type ▶ 15e		
Foreign Transactions	f Other credits (<i>see instructions</i>) Type ▶ 15f		
	16 a Name of country or U.S. possession ▶		
	b Gross income from all sources 16b		
	c Gross income sourced at partner level 16c		
	<i>Foreign gross income sourced at partnership level</i>		
	d Passive category ▶ e General category ▶ f Other (<i>attach statement</i>) ▶ 16f		
	<i>Deductions allocated and apportioned at partner level</i>		
	g Interest expense ▶ h Other ▶ 16h		
	<i>Deductions allocated and apportioned at partnership level to foreign source income</i>		
	i Passive category ▶ j General category ▶ k Other (<i>attach statement</i>) ▶ 16k		
Alternative Minimum Tax (AMT) Items	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 16l		
	m Reduction in taxes available for credit (<i>attach statement</i>) 16m		
	n Other foreign tax information (<i>attach statement</i>)		
	17 a Post-1986 depreciation adjustment 17a		
	b Adjusted gain or loss 17b		
	c Depletion (other than oil and gas) 17c		
Other Information	d Oil, gas, and geothermal properties - gross income 17d		
	e Oil, gas, and geothermal properties - deductions 17e		
	f Other AMT items (<i>attach statement</i>) 17f		
	18 a Tax-exempt interest income 18a		
	b Other tax-exempt income 18b		
	c Nondeductible expenses 18c		
	19 a Distributions of cash and marketable securities 19a		
Other Information	b Distributions of other property 19b		
	20 a Investment income 20a		
	b Investment expenses 20b		
Other Information	c Other items and amounts (<i>attach statement</i>)		

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books . . .		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year . .		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _	
b Property			
3 Net income (loss) per books . .			
4 Other increases (itemize): _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

SAGEVIEW CAPITAL PARTNERS (B) , LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		6,549,460.				2.859
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

FORM 8865, PAGE 2 DETAIL

=====

SCHEDULE A-2 - AFFILIATION SCHEDULE

=====

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
-----	-----	-----	-----	-----
SAGEVIEW CAPITAL MASTER, LTD.	55 RAILROAD AVENUE, 3RD FLOOR	98-0492364		X
	GREENWICH CT 06830			

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 01/01/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership SEQUOIA CAPITAL CHINA I, LP

3000 SAND HILL ROAD, BLDG 4, SUITE 250

MENLO PARK, CA 94025

2 EIN (if any)

20-3514012

3 Country under whose laws organized

CJ

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
09/23/2005	CJ	525990	VENTURE CAPITAL	USD	1.000000000000

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States 3000 SAND HILL ROAD, BLDG 4, SUITE 250 MENLO PARK, CA 94025	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: OGDEN
3 Name and address of foreign partnership's agent in country of organization, if any CODAN TRUST COMPANY (CAYMAN) LIMITED CENTURY YARD, CRICKET SQUARE, PO BOX 2681 GEORGE TOWN, GRAND CAYMAN CJ	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different SEQUOIA CAPITAL CHINA I, LP 3000 SAND HILL ROAD, BLDG 4. SUITE 250 MENLO PARK, CA 94025

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized? **PARTNERSHIP****8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return. 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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer Sign and Complete Only If Form is Filed Separately.

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN
Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B

Income Statement - Trade or Business Income

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1a		1c		
	b	Less returns and allowances	1b				
	2	Cost of goods sold				2	
	3	Gross profit. Subtract line 2 from line 1c				3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) *				4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))				5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)				6	
	7	Other income (loss) (attach statement)				7	
	8	Total income (loss). Combine lines 3 through 7			8		
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9		
	10	Guaranteed payments to partners			10		
	11	Repairs and maintenance			11		
	12	Bad debts			12		
	13	Rent			13		
	14	Taxes and licenses			14		
	15	Interest			15		
	16a	Depreciation (if required, attach Form 4562)	16a		16c		
	b	Less depreciation reported elsewhere on return	16b				
	17	Depletion (Do not deduct oil and gas depletion.)			17		
	18	Retirement plans, etc.			18		
	19	Employee benefit programs			19		
	20	Other deductions (attach statement)			20		
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21		
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22			

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37.					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824.					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.					11

Form **8865** (2008)

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1	
	2 Net rental real estate income (loss) (<i>attach Form 8825</i>)	2	
	3 a Other gross rental income (loss). 3a		
	b Expenses from other rental activities (<i>attach statement</i>) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends 6a		
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
Income (Loss)	9 a Net long-term capital gain (loss) 9a		
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (<i>attach statement</i>) 9c		
	10 Net section 1231 gain (loss) (<i>attach Form 4797</i>)	10	
	11 Other income (loss) (<i>see instructions</i>) Type ▶	11	
Deductions	12 Section 179 deduction (<i>attach Form 4562</i>)	12	
	13 a Contributions 13a		
	b Investment interest expense 13b		
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c(2)		
Deductions	d Other deductions (<i>see instructions</i>) Type ▶	13d	
	14 a Net earnings (loss) from self-employment	14a	
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15 a Low-income housing credit (section 42(j)(5)).	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (<i>see instructions</i>) Type ▶	15f	
Foreign Transactions	16 a Name of country or U.S. possession ▶		
	b Gross income from all sources	16b	
	c Gross income sourced at partner level	16c	
	<i>Foreign gross income sourced at partnership level</i>		
	d Passive category ▶ e General category ▶ f Other (<i>attach statement</i>) ▶ 16f		
	<i>Deductions allocated and apportioned at partner level</i>		
	g Interest expense ▶ h Other ▶ 16h		
	<i>Deductions allocated and apportioned at partnership level to foreign source income</i>		
	i Passive category ▶ j General category ▶ k Other (<i>attach statement</i>) ▶ 16k		
	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 16l		
m Reduction in taxes available for credit (<i>attach statement</i>)	16m		
n Other foreign tax information (<i>attach statement</i>)			
Alternative Minimum Tax (AMT) Items	17 a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties - gross income	17d	
	e Oil, gas, and geothermal properties - deductions	17e	
	f Other AMT items (<i>attach statement</i>)	17f	
Other Information	18 a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	
	19 a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20 a Investment income	20a	
b Investment expenses	20b		
c Other items and amounts (<i>attach statement</i>)			

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Form **8865** (2008)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. AND BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

SEQUOIA CAPITAL CHINA I, LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		390,000.				3.571
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 01/01/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership SEQUOIA CAPITAL GROWTH FUND III AIV, LP
3000 SAND HILL ROAD, BLDG 4, SUITE 250
MENLO PARK, CA 94025**2** EIN (if any)20-8106748**3** Country under whose laws organizedCJ

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
<u>12/22/2006</u>	<u>CJ</u>	<u>525990</u>	<u>VENTURE CAPITAL</u>	<u>USD</u>	<u>1.000000000000</u>

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States <u>3000 SAND HILL ROAD, BLDG 4, SUITE 250</u> <u>MENLO PARK, CA 94025</u>	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: <u>OGDEN</u>
3 Name and address of foreign partnership's agent in country of organization, if any <u>CODAN TRUST COMPANY (CAYMAN) LIMITED</u> <u>CENTURY YARD, CRICKET SQUARE, PO BOX 2681</u> <u>GEORGE TOWN, GRAND CAYMAN</u> <u>CJ</u>	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different <u>SEQUOIA CAPITAL GROWTH FUND III AIV, LP</u> <u>3000 SAND HILL ROAD, BLDG 4.</u> <u>SUITE 250</u> <u>MENLO PARK, CA 94025</u>

- 5** Were any special allocations made by the foreign partnership? ☐ Yes ☒ No
- 6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) _____
- 7** How is this partnership classified under the law of the country in which it is organized? PARTNERSHIP
- 8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No
- 9** Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return. 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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member Date

Paid Preparer Sign and Complete Only If Form is Filed Separately.	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP code			EIN Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B **Income Statement - Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a	1c
	b Less returns and allowances	1b	
	2 Cost of goods sold	2	
	3 Gross profit. Subtract line 2 from line 1c	3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (<i>attach statement</i>) . *	4	
	5 Net farm profit (loss) (<i>attach Schedule F (Form 1040)</i>)	5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (<i>attach Form 4797</i>)	6	
	7 Other income (loss) (<i>attach statement</i>)	7	
8 Total income (loss). Combine lines 3 through 7	8		
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)	9	
	10 Guaranteed payments to partners	10	
	11 Repairs and maintenance	11	
	12 Bad debts	12	
	13 Rent	13	
	14 Taxes and licenses	14	
	15 Interest	15	
	16a Depreciation (<i>if required, attach Form 4562</i>)	16a	
	b Less depreciation reported elsewhere on return	16b	
	16c		
	17 Depletion (Do not deduct oil and gas depletion.)	17	
	18 Retirement plans, etc.	18	
	19 Employee benefit programs	19	
	20 Other deductions (<i>attach statement</i>)	20	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .	21		
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .	22		

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37.					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824.					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.					11

Form **8865** (2008)

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1	
	2 Net rental real estate income (loss) (<i>attach Form 8825</i>)	2	
	3 a Other gross rental income (loss). 3a		
	b Expenses from other rental activities (<i>attach statement</i>) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends 6a		
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
Income (Loss)	9 a Net long-term capital gain (loss) 9a		
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (<i>attach statement</i>) 9c		
	10 Net section 1231 gain (loss) (<i>attach Form 4797</i>)	10	
	11 Other income (loss) (<i>see instructions</i>) Type ▶	11	
Deductions	12 Section 179 deduction (<i>attach Form 4562</i>)	12	
	13 a Contributions 13a		
	b Investment interest expense 13b		
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c(2)		
Deductions	d Other deductions (<i>see instructions</i>) Type ▶	13d	
	14 a Net earnings (loss) from self-employment	14a	
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15 a Low-income housing credit (section 42(j)(5)).	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>)	15c	
	d Other rental real estate credits (<i>see instructions</i>) Type ▶	15d	
	e Other rental credits (<i>see instructions</i>) Type ▶	15e	
	f Other credits (<i>see instructions</i>) Type ▶	15f	
Foreign Transactions	16 a Name of country or U.S. possession ▶		
	b Gross income from all sources	16b	
	c Gross income sourced at partner level	16c	
	<i>Foreign gross income sourced at partnership level</i>		
	d Passive category ▶ e General category ▶ f Other (<i>attach statement</i>) ▶ 16f		
	<i>Deductions allocated and apportioned at partner level</i>		
	g Interest expense ▶ h Other ▶ 16h		
	<i>Deductions allocated and apportioned at partnership level to foreign source income</i>		
	i Passive category ▶ j General category ▶ k Other (<i>attach statement</i>) ▶ 16k		
	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 16l		
m Reduction in taxes available for credit (<i>attach statement</i>)	16m		
n Other foreign tax information (<i>attach statement</i>)			
Alternative Minimum Tax (AMT) Items	17 a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties - gross income	17d	
	e Oil, gas, and geothermal properties - deductions	17e	
	f Other AMT items (<i>attach statement</i>)	17f	
Other Information	18 a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	
	19 a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20 a Investment income	20a	
b Investment expenses	20b		
c Other items and amounts (<i>attach statement</i>)			

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books . . .		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year . .		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _	
b Property			
3 Net income (loss) per books . .			
4 Other increases (itemize): _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Form **8865** (2008)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. AND BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

SEQUOIA CAPITAL GROWTH FUND III AIV, LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		752,880.				2.896
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 01/01/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership SEQUOIA CAPITAL INDIA GROWTH FUND I, LP
3000 SAND HILL ROAD, BLDG 4, SUITE 250
MENLO PARK, CA 94025**2** EIN (if any)20-5187503**3** Country under whose laws organizedCJ

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
<u>07/14/2006</u>	<u>CJ</u>	<u>525990</u>	<u>VENTURE CAPITAL</u>	<u>USD</u>	<u>1.000000000000</u>

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: <u>OGDEN</u>
3 Name and address of foreign partnership's agent in country of organization, if any <u>CODAN TRUST COMPANY (CAYMAN) LIMITED</u> <u>CENTURY YARD, CRICKET SQUARE,, PO BOX 2681</u> <u>GEORGE TOWN, GRAND CAYMAN</u> <u>CJ</u>	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different <u>SEQUOIA CAPITAL INDIA GROWTH FUND I, LP</u> <u>3000 SAND HILL ROAD, BLDG 4.</u> <u>SUITE 250</u> <u>MENLO PARK, CA 94025</u>

- 5** Were any special allocations made by the foreign partnership? ☐ Yes ☒ No
- 6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) ☐
- 7** How is this partnership classified under the law of the country in which it is organized? ☐ PARTNERSHIP
- 8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No
- 9** Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return. 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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Paid Preparer Sign and Complete Only If Form is Filed Separately.	Signature of general partner or limited liability company member	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
	Preparer's signature	Date		EIN
	Firm's name (or yours if self-employed), address, and ZIP code			Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership (see instructions)**

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B **Income Statement - Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a	1c
	b Less returns and allowances	1b	
	2 Cost of goods sold	2	
	3 Gross profit. Subtract line 2 from line 1c	3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (<i>attach statement</i>) . *	4	
	5 Net farm profit (loss) (<i>attach Schedule F (Form 1040)</i>)	5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (<i>attach Form 4797</i>)	6	
	7 Other income (loss) (<i>attach statement</i>)	7	
8 Total income (loss). Combine lines 3 through 7	8		
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)	9	
	10 Guaranteed payments to partners	10	
	11 Repairs and maintenance	11	
	12 Bad debts	12	
	13 Rent	13	
	14 Taxes and licenses	14	
	15 Interest	15	
	16a Depreciation (<i>if required, attach Form 4562</i>)	16a	
	b Less depreciation reported elsewhere on return	16b	
	16c		
	17 Depletion (Do not deduct oil and gas depletion.)	17	
	18 Retirement plans, etc.	18	
	19 Employee benefit programs	19	
	20 Other deductions (<i>attach statement</i>)	20	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .	21		
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .	22		

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37.					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824.					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.					11

Form **8865** (2008)

Schedule K		Partners' Distributive Share Items		Total amount	
Income (Loss)	1	Ordinary business income (loss) (page 2, line 22)		1	
	2	Net rental real estate income (loss) (<i>attach Form 8825</i>)		2	
	3 a	Other gross rental income (loss)	3 a		
	b	Expenses from other rental activities (<i>attach statement</i>)	3 b		
	c	Other net rental income (loss). Subtract line 3b from line 3a		3 c	
	4	Guaranteed payments		4	
	5	Interest income		5	
	6	Dividends: a Ordinary dividends		6 a	
		b Qualified dividends	6 b		
	7	Royalties		7	
	8	Net short-term capital gain (loss)		8	
Income (Loss)	9 a	Net long-term capital gain (loss)		9 a	
	b	Collectibles (28%) gain (loss)	9 b		
	c	Unrecaptured section 1250 gain (<i>attach statement</i>)	9 c		
	10	Net section 1231 gain (loss) (<i>attach Form 4797</i>)		10	
	11	Other income (loss) (<i>see instructions</i>) Type ▶		11	
Deductions	12	Section 179 deduction (<i>attach Form 4562</i>)		12	
	13 a	Contributions		13 a	
	b	Investment interest expense		13 b	
	c	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶		13 c(2)	
Self-Employment	14 a	Net earnings (loss) from self-employment		14 a	
	b	Gross farming or fishing income		14 b	
	c	Gross nonfarm income		14 c	
Credits	15 a	Low-income housing credit (section 42(j)(5))		15 a	
	b	Low-income housing credit (other)		15 b	
	c	Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>)		15 c	
	d	Other rental real estate credits (see instructions) Type ▶		15 d	
	e	Other rental credits (see instructions) Type ▶		15 e	
	f	Other credits (<i>see instructions</i>) Type ▶		15 f	
Foreign Transactions	16 a	Name of country or U.S. possession ▶			
	b	Gross income from all sources		16 b	
	c	Gross income sourced at partner level		16 c	
		<i>Foreign gross income sourced at partnership level</i>			
	d	Passive category ▶	e General category ▶	f Other (<i>attach statement</i>) ▶	16 f
		<i>Deductions allocated and apportioned at partner level</i>			
	g	Interest expense ▶	h Other ▶		16 h
		<i>Deductions allocated and apportioned at partnership level to foreign source income</i>			
	i	Passive category ▶	j General category ▶	k Other (<i>attach statement</i>) ▶	16 k
	l	Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued			16 l
Alternative Minimum Tax (AMT) Items	m	Reduction in taxes available for credit (<i>attach statement</i>)		16 m	
	n	Other foreign tax information (<i>attach statement</i>)			
	17 a	Post-1986 depreciation adjustment		17 a	
	b	Adjusted gain or loss		17 b	
	c	Depletion (other than oil and gas)		17 c	
	d	Oil, gas, and geothermal properties - gross income		17 d	
Other Information	e	Oil, gas, and geothermal properties - deductions		17 e	
	f	Other AMT items (<i>attach statement</i>)		17 f	
	18 a	Tax-exempt interest income		18 a	
	b	Other tax-exempt income		18 b	
	c	Nondeductible expenses		18 c	
	19 a	Distributions of cash and marketable securities		19 a	
Other Information	b	Distributions of other property		19 b	
	20 a	Investment income		20 a	
	b	Investment expenses		20 b	
	c	Other items and amounts (<i>attach statement</i>)			

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books . . .		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year . . .		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _	
b Property			
3 Net income (loss) per books . . .			
4 Other increases (itemize): _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. AND BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

SEQUOIA CAPITAL INDIA GROWTH FUND I, LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		2,840,000.				2.067
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 01/01/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership RESERVOIR CAPITAL INVESTMENT PARTNERS
C/O RESERVOIR OPERATIONS, 650 MADISON AVENUE, 26TH FLOOR
NEW YORK, NY 10022**2** EIN (if any)98-0481298**3** Country under whose laws organizedCJ

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
<u>09/27/2005</u>	<u>CJ</u>	<u>523900</u>	<u>INVESTMENTS</u>	<u>USD</u>	<u>1.000000000000</u>

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: <u>OGDEN</u>
3 Name and address of foreign partnership's agent in country of organization, if any	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different <u>RESERVOIR OPERATIONS</u> <u>650 MADISON AVENUE, 26TH FLOOR</u> <u>NEW YORK, NY 10022</u>

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized? PARTNERSHIP**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer
Sign and
Complete
Only If Form
is Filed
Separately.Preparer's
signature

Date

Check if
self-
employed ☐

Preparer's SSN or PTIN

Firm's name (or
yours if self-employed),
address, and ZIP codeEIN
Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A**Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.a ☒ Owns a direct interestb ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No**Schedule A-2****Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
SEE STATEMENT 1				

Schedule B Income Statement - Trade or Business Income**Caution.** Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1a		1c
	b	Less returns and allowances	1b		
	2	Cost of goods sold		2	
	3	Gross profit. Subtract line 2 from line 1c		3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) *		4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))		5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6	
	7	Other income (loss) (attach statement)		7	
	8	Total income (loss). Combine lines 3 through 7		8	
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)		9	
	10	Guaranteed payments to partners		10	
	11	Repairs and maintenance		11	
	12	Bad debts		12	
	13	Rent		13	
	14	Taxes and licenses		14	
	15	Interest		15	
	16a	Depreciation (if required, attach Form 4562)	16a		16c
	b	Less depreciation reported elsewhere on return	16b		
	17	Depletion (Do not deduct oil and gas depletion.)		17	
	18	Retirement plans, etc.		18	
	19	Employee benefit programs		19	
	20	Other deductions (attach statement)		20	
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .		21	
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .		22		

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37.					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824.					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.					11

Form **8865** (2008)

Schedule K		Partners' Distributive Share Items		Total amount	
Income (Loss)	1	Ordinary business income (loss) (page 2, line 22)		1	
	2	Net rental real estate income (loss) (<i>attach Form 8825</i>)		2	
	3 a	Other gross rental income (loss)	3 a		
	b	Expenses from other rental activities (<i>attach statement</i>)	3 b		
	c	Other net rental income (loss). Subtract line 3b from line 3a		3 c	
	4	Guaranteed payments		4	
	5	Interest income		5	
	6	Dividends: a Ordinary dividends		6 a	
		b Qualified dividends	6 b		
	7	Royalties		7	
	8	Net short-term capital gain (loss)		8	
Income (Loss)	9 a	Net long-term capital gain (loss)		9 a	
	b	Collectibles (28%) gain (loss)	9 b		
	c	Unrecaptured section 1250 gain (<i>attach statement</i>)	9 c		
	10	Net section 1231 gain (loss) (<i>attach Form 4797</i>)		10	
	11	Other income (loss) (<i>see instructions</i>) Type ▶		11	
Deductions	12	Section 179 deduction (<i>attach Form 4562</i>)		12	
	13 a	Contributions		13 a	
	b	Investment interest expense		13 b	
	c	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶		13 c(2)	
Self-Employment	14 a	Net earnings (loss) from self-employment		14 a	
	b	Gross farming or fishing income		14 b	
	c	Gross nonfarm income		14 c	
Credits	15 a	Low-income housing credit (section 42(j)(5))		15 a	
	b	Low-income housing credit (other)		15 b	
	c	Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>)		15 c	
	d	Other rental real estate credits (see instructions) Type ▶		15 d	
	e	Other rental credits (see instructions) Type ▶		15 e	
	f	Other credits (<i>see instructions</i>) Type ▶		15 f	
Foreign Transactions	16 a	Name of country or U.S. possession ▶			
	b	Gross income from all sources		16 b	
	c	Gross income sourced at partner level		16 c	
		<i>Foreign gross income sourced at partnership level</i>			
	d	Passive category ▶	e General category ▶	f Other (<i>attach statement</i>) ▶	16 f
		<i>Deductions allocated and apportioned at partner level</i>			
	g	Interest expense ▶	h Other ▶		16 h
		<i>Deductions allocated and apportioned at partnership level to foreign source income</i>			
	i	Passive category ▶	j General category ▶	k Other (<i>attach statement</i>) ▶	16 k
	l	Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued			16 l
Alternative Minimum Tax (AMT) Items	m	Reduction in taxes available for credit (<i>attach statement</i>)		16 m	
	n	Other foreign tax information (<i>attach statement</i>)			
	17 a	Post-1986 depreciation adjustment		17 a	
	b	Adjusted gain or loss		17 b	
	c	Depletion (other than oil and gas)		17 c	
	d	Oil, gas, and geothermal properties - gross income		17 d	
Other Information	e	Oil, gas, and geothermal properties - deductions		17 e	
	f	Other AMT items (<i>attach statement</i>)		17 f	
	18 a	Tax-exempt interest income		18 a	
	b	Other tax-exempt income		18 b	
	c	Nondeductible expenses		18 c	
	19 a	Distributions of cash and marketable securities		19 a	
Other Information	b	Distributions of other property		19 b	
	20 a	Investment income		20 a	
	b	Investment expenses		20 b	
	c	Other items and amounts (<i>attach statement</i>)			

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable . .				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>) .				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>) . .				
9 a Buildings and other depreciable assets .				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only) . .				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more .				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. AND BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

RESERVOIR CAPITAL INVESTMENT PARTNERS

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		3,500,000.				6.133
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

FORM 8865, PAGE 2 DETAIL

SCHEDULE A-2 - AFFILIATION SCHEDULE

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
AB RESOURCES, LLC	7000 SOUTH EDGERTON ROAD, STE 102 BRECKSVILLE OH 44141	05-0625959		
BLACK DIAMOND CAPITAL PARTNERS I, LP	515 CONGRESS, SUITE 2220 AUSTIN TX 78701	20-3350531		
BLACK DIAMOND MANAGEMENT, LP	515 CONGRESS, SUITE 2220 AUSTIN TX 78701	20-3350576		
CONTOUR GLOBAL LP	650 MADISON AVENUE, 22ND FL. NEW YORK NY 10022	98-0506342		X
KERNS RESOURCES GP LLC	1777 NE LOOP 410, SUITE 930 SAN ANTONIO TX 78217	42-1703843		

CONTINUED ON NEXT PAGE

FORM 8865, PAGE 2 DETAIL

SCHEDULE A-2 - AFFILIATION SCHEDULE (CONT'D)

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
KERNS RESOURCES LP	1777 NE LOOP 410, SUITE 930 SAN ANTONIO TX 78217	42-1703846		
MLF FINANCIAL GROUP, LLC	4350 EAST-WEST HWY, #900 BETHESDA MD 20814	13-4335813		
RTR, LLC C/O RESERVOIR OPERATIONS	650 MADISON AVENUE NEW YORK NY 10022	20-4760537		
CLEARLAKE CAPITAL PARTNERS I, LP	650 MADISON AVENUE, 23 FL. NEW YORK NY 10022	20-5966378		
PALISADES CAPITAL ADVISORS, LLC	1701 PENN. AVE, NW, STE 300 WASHINGTON DC 20006	20-8551282		

CONTINUED ON NEXT PAGE

FORM 8865, PAGE 2 DETAIL

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SCHEDULE A-2 - AFFILIATION SCHEDULE (CONT' D)

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NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
-----	-----	-----	-----	-----
RESERVOIR CAPITAL COMMODITIES FINANCING INVESTOR LLC, C/O RESERVOIR OPER.	650 MADISON AVE NEW YORK NY 10022	26-0299648		
RESERVOIR PCA FUND (CAYMAN) LP C/O RESERVOIR OPER.	650 MADISON AVE. NEW YORK NY 10022	98-0514444		X
RHONE HOLDINGS II, LTD.	WALKER HOUSE, 87 MARY ST. GEORGE TOWN CJ	98-0529765		X
RHONE HOLDINGS, LP	WALKER HOUSE 87 MARY ST GEORGE TOWN CJ	98-0529760		X
ANCHORAGE QUANTITATIVE CREDIT FUND, LP	610 BROADWAY, 6TH FL. NEW YORK NY 10012	20-5587966		

CONTINUED ON NEXT PAGE

FORM 8865, PAGE 2 DETAIL

SCHEDULE A-2 - AFFILIATION SCHEDULE (CONT' D)

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
FESTINA LENTE PARTNERS, LP	650 MADISON AVE, 23RD FL. NEW YORK NY 10022	20-4116677		
K CAPITAL II, LP	75 PARK PLAZA, BOX 11 BOSTON MA 02116	04-3468271		
LAKEWOOD CAPITAL PARTNERS, LP	650 MADISON AVENUE, 25TH FLOOR NEW YORK NY 10022	20-8568332		
OCTAVIAN GLOBAL FUND, LP	650 MADISON AVENUE NEW YORK NY 10022	20-4136609		
RCH PETRO INVESTORS, LP	200 CRESCENT COURT, SUITE 1060 DALLAS TX 75201	20-8336784		

CONTINUED ON NEXT PAGE

FORM 8865, PAGE 2 DETAIL

SCHEDULE A-2 - AFFILIATION SCHEDULE (CONT'D)

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
RENOVATIO CAPITAL, LLC	625 MADISON AVE, SUITE 3C NEW YORK NY 10006	20-8726440		
STANDARD GENERAL FUND, LP	650 MADISON AVENUE, 26 FL. NEW YORK NY 10022	41-2232973		
AMERILIFE GROUP HOLDINGS, LLC	2536 COUNTRYSIDE BLVD 6TH FL CLEARWATER FL 33763	26-0895159		
CLEARLAKE CAPITAL PARTNERS II, LP	650 MADISON AVE, 23RD FL NEW YORK NY 10022	26-3337552		
HUDSON INSURANCE CAPITAL FUND I, LP	15 EXCHANGE PLACE, SUITE 1000 JERSEY CITY NJ 07302	26-0744444		

CONTINUED ON NEXT PAGE

FORM 8865, PAGE 2 DETAIL

SCHEDULE A-2 - AFFILIATION SCHEDULE (CONT' D)

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
SGLP US HOLDINGS, LLC	801 WARRENVILLE ROAD, SUITE 650 LISLE IL 60532	20-1051533		
ANCHORAGE CROSSOVER CREDIT FUND II, LP	610 BROADWAY, 6TH FL NEW YORK NY 10012	80-0299446		
ARAVALI INSTITUTIONAL FUND, LP	NEW YORK NY 10022	26-2283892		
GJK CAPITAL ADVISORS, LLC	598 MADISON AVE, 12TH FL NEW YORK NY 10022	13-4146742		
CIP (CHANGE IN PROGRESS), LP	535 BOYLSTON STREET, 4TH FL BOSTON MA 02116	98-0483689		X

CONTINUED ON NEXT PAGE

FORM 8865, PAGE 2 DETAIL

SCHEDULE A-2 - AFFILIATION SCHEDULE (CONT' D)

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
K CAPITAL STRUCTURE ARBITRAGE OFFSHORE, LP	855 BOYLSTON STREET, 11TH FL BOSTON MA 02116	98-0393449		X
LAKWOOD CAPITAL ADVISORS, LLC	650 MADISON AVENUE, 25TH FL NEW YORK NY 10022	20-8568448		
LAKWOOD CAPITAL MANAGEMENT, LP	650 MADISON AVE, 25TH FL NEW YORK NY 10022	20-8865904		
MARCAP PARTNERS, LP	89 SUMMIT AVE SUMMIT NJ 07901	42-1659547		
SAB CAPITAL PARTNERS, LP	767 FIFTH AVE, 21ST FL NEW YORK NY 10153	13-4021254		

CONTINUED ON NEXT PAGE

FORM 8865, PAGE 2 DETAIL

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SCHEDULE A-2 - AFFILIATION SCHEDULE (CONT' D)

=====

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
-----	-----	-----	-----	-----
SEAGER CAPITAL PARTNERS, LP	3819 MAPLE AVE	26-2226957		
	DALLAS TX 75219			

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 01/01/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership VIP I A, LIMITED PARTNERSHIP23 BUCKINGHAM GATELONDONUK, SW1E 6LB**2** EIN (if any)**3** Country under whose laws organizedUK**4** Date of organization01/16/2007**5** Principal place of businessUK**6** Principal business activity code number523900**7** Principal business activity
INVESTMENTS**8a** Functional currencyEURO**8b** Exchange rate (see instr.)0.666200000000**G** Provide the following information for the foreign partnership's tax year:**1** Name, address, and identifying number of agent (if any) in the United States**2** Check if the foreign partnership must file:☐ Form 1042☐ Form 8804☐ Form 1065 or 1065-B

Service Center where Form 1065 or 1065-B is filed:

3 Name and address of foreign partnership's agent in country of organization, if anyIPES (UK) LIMITED23 BUCKINGHAM GATELONDONUK, SW1E 6LB**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if differentVIP I A, LIMITED PARTNERSHIP23 BUCKINGHAM GATELONDONUK, SW1E 6LB**5** Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized?**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?

• The partnership's total receipts for the tax year were less than \$250,000 and

• The value of the partnership's total assets at the end of the tax year was less than \$1 million.

☐ Yes ☐ No☐ Yes ☐ No

If "Yes," do not complete Schedules L, M-1, and M-2.

Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer
Sign and
Complete
Only If Form
is Filed
Separately.Preparer's
signature

Date

Check if
self-
employed ☐

Preparer's SSN or PTIN

Firm's name (or
yours if self-employed),
address, and ZIP code

EIN

Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership (see instructions)**

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B **Income Statement - Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		1c	
	b Less returns and allowances	1b			
	2 Cost of goods sold			2	
	3 Gross profit. Subtract line 2 from line 1c			3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) *			4	
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6	
	7 Other income (loss) (attach statement)			7	
8 Total income (loss). Combine lines 3 through 7			8		
Deductions <small>(see instructions for limitations)</small>	9 Salaries and wages (other than to partners) (less employment credits)			9	
	10 Guaranteed payments to partners			10	
	11 Repairs and maintenance			11	
	12 Bad debts			12	
	13 Rent			13	
	14 Taxes and licenses			14	
	15 Interest			15	
	16a Depreciation (if required, attach Form 4562)	16a			
	b Less depreciation reported elsewhere on return	16b		16c	
	17 Depletion (Do not deduct oil and gas depletion.)			17	
	18 Retirement plans, etc.			18	
	19 Employee benefit programs			19	
	20 Other deductions (attach statement)			20	
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21	
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22		

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11					11

Form **8865** (2008)

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1	
	2 Net rental real estate income (loss) (<i>attach Form 8825</i>)	2	
	3 a Other gross rental income (loss). 3a		
	b Expenses from other rental activities (<i>attach statement</i>) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends 6a		
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
Deductions	9 a Net long-term capital gain (loss) 9a		
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (<i>attach statement</i>) 9c		
	10 Net section 1231 gain (loss) (<i>attach Form 4797</i>)	10	
	11 Other income (loss) (<i>see instructions</i>) Type ▶	11	
	12 Section 179 deduction (<i>attach Form 4562</i>)	12	
	13 a Contributions 13a		
	b Investment interest expense 13b		
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c(2)		
	d Other deductions (<i>see instructions</i>) Type ▶	13d	
	Self-Employment	14 a Net earnings (loss) from self-employment 14a	
b Gross farming or fishing income 14b			
c Gross nonfarm income 14c			
Credits	15 a Low-income housing credit (section 42(j)(5)). 15a		
	b Low-income housing credit (other) 15b		
	c Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>) 15c		
	d Other rental real estate credits (<i>see instructions</i>) Type ▶ 15d		
	e Other rental credits (<i>see instructions</i>) Type ▶ 15e		
	f Other credits (<i>see instructions</i>) Type ▶ 15f		
Foreign Transactions	16 a Name of country or U.S. possession ▶ 16a		
	b Gross income from all sources 16b		
	c Gross income sourced at partner level 16c		
	<i>Foreign gross income sourced at partnership level</i> 16f		
	d Passive category ▶ e General category ▶ f Other (<i>attach statement</i>) ▶ 16f		
	<i>Deductions allocated and apportioned at partner level</i> 16h		
	g Interest expense ▶ h Other ▶ 16h		
	<i>Deductions allocated and apportioned at partnership level to foreign source income</i> 16k		
	i Passive category ▶ j General category ▶ k Other (<i>attach statement</i>) ▶ 16k		
	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 16l		
m Reduction in taxes available for credit (<i>attach statement</i>) 16m			
n Other foreign tax information (<i>attach statement</i>)			
Alternative Minimum Tax (AMT) Items	17 a Post-1986 depreciation adjustment 17a		
	b Adjusted gain or loss 17b		
	c Depletion (other than oil and gas) 17c		
	d Oil, gas, and geothermal properties - gross income 17d		
	e Oil, gas, and geothermal properties - deductions 17e		
	f Other AMT items (<i>attach statement</i>) 17f		
Other Information	18 a Tax-exempt interest income 18a		
	b Other tax-exempt income 18b		
	c Nondeductible expenses 18c		
	19 a Distributions of cash and marketable securities 19a		
	b Distributions of other property 19b		
	20 a Investment income 20a		
b Investment expenses 20b			
c Other items and amounts (<i>attach statement</i>)			

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

VIP I A, LIMITED PARTNERSHIP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		2,137,255.				0.972
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 01/01/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$ 9,376. Qualified nonrecourse financing \$ Other \$**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:Name EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership NALANDA INDIA FUND LIMITED
65, CHULIA STREET, #37-03/04, OCBC CENTRE**2** EIN (if any)98-0541659**3** Country under whose laws organizedSN, 049513MP

4 Date of organization <u>04/13/2007</u>	5 Principal place of business <u>MP</u>	6 Principal business activity code number <u>523900</u>	7 Principal business activity <u>INVESTMENT</u>	8a Functional currency <u>USD</u>	8b Exchange rate (see instr.) <u>1.000000000000</u>
--	---	---	---	---	---

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: <u>OGDEN</u>
3 Name and address of foreign partnership's agent in country of organization, if any <u>MULTICONSULT LIMITED</u> <u>10, FRERE FELIX DE VALOIS STREET</u> <u>PORT LOUIS</u> <u>MP</u>	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different <u>MULTICONSULT LIMITED</u> <u>10, FRERE FELIX DE VALOIS STREET</u> <u>PORT LOUIS</u> <u>MP</u>

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized? PUBLIC LIMITED LIABILITY COMP**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer
Sign and
Complete
Only If Form
is Filed
Separately.Preparer's
signature

Date

Check if
self-
employed ☐

Preparer's SSN or PTIN

Firm's name (or
yours if self-employed),
address, and ZIP code

EIN

Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A**Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.a ☒ Owns a direct interestb ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No**Schedule A-2****Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B Income Statement - Trade or Business Income**Caution.** Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1a		1c		
	b	Less returns and allowances	1b				
	2	Cost of goods sold				2	
	3	Gross profit. Subtract line 2 from line 1c				3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) *				4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))				5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)				6	
	7	Other income (loss) (attach statement)				7	
	8	Total income (loss). Combine lines 3 through 7			8		
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9		
	10	Guaranteed payments to partners			10		
	11	Repairs and maintenance			11		
	12	Bad debts			12		
	13	Rent			13		
	14	Taxes and licenses			14		
	15	Interest			15		
	16a	Depreciation (if required, attach Form 4562)	16a		16c		
	b	Less depreciation reported elsewhere on return	16b				
	17	Depletion (Do not deduct oil and gas depletion.)			17		
	18	Retirement plans, etc.			18		
	19	Employee benefit programs			19		
	20	Other deductions (attach statement)			20		
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21		
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22			

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37.					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824.					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.					11

Form **8865** (2008)

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1	
	2 Net rental real estate income (loss) (<i>attach Form 8825</i>)	2	
	3 a Other gross rental income (loss). 3a		
	b Expenses from other rental activities (<i>attach statement</i>) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends 6a		
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
Income (Loss)	9 a Net long-term capital gain (loss) 9a		
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (<i>attach statement</i>) 9c		
	10 Net section 1231 gain (loss) (<i>attach Form 4797</i>)	10	
	11 Other income (loss) (<i>see instructions</i>) Type ▶	11	
Deductions	12 Section 179 deduction (<i>attach Form 4562</i>)	12	
	13 a Contributions 13a		
	b Investment interest expense 13b		
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c(2)		
Self-Employment	d Other deductions (<i>see instructions</i>) Type ▶ 13d		
	14 a Net earnings (loss) from self-employment 14a		
	b Gross farming or fishing income 14b		
Credits	c Gross nonfarm income 14c		
	15 a Low-income housing credit (section 42(j)(5)). 15a		
	b Low-income housing credit (other) 15b		
	c Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>) 15c		
	d Other rental real estate credits (see instructions) Type ▶ 15d		
	e Other rental credits (see instructions) Type ▶ 15e		
Foreign Transactions	f Other credits (<i>see instructions</i>) Type ▶ 15f		
	16 a Name of country or U.S. possession ▶		
	b Gross income from all sources 16b		
	c Gross income sourced at partner level 16c		
	<i>Foreign gross income sourced at partnership level</i>		
	d Passive category ▶ e General category ▶ f Other (<i>attach statement</i>) ▶ 16f		
	<i>Deductions allocated and apportioned at partner level</i>		
	g Interest expense ▶ h Other ▶ 16h		
	<i>Deductions allocated and apportioned at partnership level to foreign source income</i>		
	i Passive category ▶ j General category ▶ k Other (<i>attach statement</i>) ▶ 16k		
Alternative Minimum Tax (AMT) Items	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 16l		
	m Reduction in taxes available for credit (<i>attach statement</i>) 16m		
	n Other foreign tax information (<i>attach statement</i>)		
	17 a Post-1986 depreciation adjustment 17a		
	b Adjusted gain or loss 17b		
	c Depletion (other than oil and gas) 17c		
Other Information	d Oil, gas, and geothermal properties - gross income 17d		
	e Oil, gas, and geothermal properties - deductions 17e		
	f Other AMT items (<i>attach statement</i>) 17f		
	18 a Tax-exempt interest income 18a		
	b Other tax-exempt income 18b		
	c Nondeductible expenses 18c		
	19 a Distributions of cash and marketable securities 19a		
Other Information	b Distributions of other property 19b		
	20 a Investment income 20a		
	b Investment expenses 20b		
Other Information	c Other items and amounts (<i>attach statement</i>)		

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable . .				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>) .				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>) . .				
9 a Buildings and other depreciable assets .				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only) . .				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more .				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Form **8865** (2008)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

NALANDA INDIA FUND LIMITED

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		4,364,905.				2.494
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 05/18/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership SEQUOIA CAPITAL CHINA II, LP3000 SAND HILL ROAD, BLDG 4, SUITE 250MENLO PARK, CA 94025**2** EIN (if any)26-0204241**3** Country under whose laws organizedCJ

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
<u>05/18/2007</u>	<u>CJ</u>	<u>525990</u>	<u>VENTURE CAPITAL</u>	<u>USD</u>	<u>1.000000000000</u>

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States <u>3000 SAND HILL ROAD, BLDG 4, SUITE 250</u> <u>MENLO PARK, CA 94025</u>	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: <u>OGDEN</u>
3 Name and address of foreign partnership's agent in country of organization, if any <u>CODAN TRUST (CAYMAN) LIMITED</u> <u>CENTURY YARD, CRICKET SQUARE,, P.O. BOX 26</u> <u>GEORGE TOWN, GRAND CAYMAN</u> <u>CJ</u>	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different <u>SEQUOIA CAPITAL CHINA II, LP</u> <u>3000 SAND HILL ROAD</u> <u>BLDG 4, SUITE 250</u> <u>MENLO PARK, CA 94025</u>

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) ☐**7** How is this partnership classified under the law of the country in which it is organized? ☐ PARTNERSHIP**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return. 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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer Sign and Complete Only If Form is Filed Separately.

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN
Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership (see instructions)**

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B **Income Statement - Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1a		1c		
	b	Less returns and allowances	1b				
	2	Cost of goods sold				2	
	3	Gross profit. Subtract line 2 from line 1c				3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) *				4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))				5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)				6	
	7	Other income (loss) (attach statement)				7	
	8	Total income (loss). Combine lines 3 through 7			8		
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9		
	10	Guaranteed payments to partners			10		
	11	Repairs and maintenance			11		
	12	Bad debts			12		
	13	Rent			13		
	14	Taxes and licenses			14		
	15	Interest			15		
	16a	Depreciation (if required, attach Form 4562)	16a		16c		
	b	Less depreciation reported elsewhere on return	16b				
	17	Depletion (Do not deduct oil and gas depletion.)			17		
	18	Retirement plans, etc.			18		
	19	Employee benefit programs			19		
	20	Other deductions (attach statement)			20		
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21		
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22			

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37.					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824.					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.					11

Form **8865** (2008)

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1	
	2 Net rental real estate income (loss) (<i>attach Form 8825</i>)	2	
	3 a Other gross rental income (loss). 3a		
	b Expenses from other rental activities (<i>attach statement</i>) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends 6a		
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
Income (Loss)	9 a Net long-term capital gain (loss) 9a		
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (<i>attach statement</i>) 9c		
	10 Net section 1231 gain (loss) (<i>attach Form 4797</i>)	10	
	11 Other income (loss) (<i>see instructions</i>) Type ▶	11	
Deductions	12 Section 179 deduction (<i>attach Form 4562</i>)	12	
	13 a Contributions 13a		
	b Investment interest expense 13b		
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c(2)		
Deductions	d Other deductions (<i>see instructions</i>) Type ▶	13d	
	14 a Net earnings (loss) from self-employment	14a	
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15 a Low-income housing credit (section 42(j)(5)).	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (<i>see instructions</i>) Type ▶	15f	
Foreign Transactions	16 a Name of country or U.S. possession ▶		
	b Gross income from all sources	16b	
	c Gross income sourced at partner level	16c	
	<i>Foreign gross income sourced at partnership level</i>		
	d Passive category ▶ e General category ▶ f Other (<i>attach statement</i>) ▶ 16f		
	<i>Deductions allocated and apportioned at partner level</i>		
	g Interest expense ▶ h Other ▶ 16h		
	<i>Deductions allocated and apportioned at partnership level to foreign source income</i>		
	i Passive category ▶ j General category ▶ k Other (<i>attach statement</i>) ▶ 16k		
	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 16l		
m Reduction in taxes available for credit (<i>attach statement</i>)	16m		
n Other foreign tax information (<i>attach statement</i>)			
Alternative Minimum Tax (AMT) Items	17 a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties - gross income	17d	
	e Oil, gas, and geothermal properties - deductions	17e	
	f Other AMT items (<i>attach statement</i>)	17f	
Other Information	18 a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	
	19 a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20 a Investment income	20a	
b Investment expenses	20b		
c Other items and amounts (<i>attach statement</i>)			

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. AND BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

SEQUOIA CAPITAL CHINA II, LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		1,050,000.				3.084
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 05/18/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership SEQUOIA CAPITAL CHINA GROWTH FUND I, LP
3000 SAND HILL ROAD, BLDG 4, SUITE 250
MENLO PARK, CA 94025**2** EIN (if any)

26-0205433

3 Country under whose laws organized

CJ

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
05/18/2007	CJ	525990	VENTURE CAPITAL	USD	1.000000000000

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States 3000 SAND HILL ROAD, BLDG 4, SUITE 250 MENLO PARK, CA 94025	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: OGDEN
3 Name and address of foreign partnership's agent in country of organization, if any CODAN TRUST (CAYMAN) LIMITED CENTURY YARD, CRICKET SQUARE,, PO BOX 2681 GEORGE TOWN, GRAND CAYMAN CJ	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different SEQUOIA CAPITAL CHINA GROWTH FUND I, LP 3000 SAND HILL ROAD BLDG 4, SUITE 250 MENLO PARK, CA 94025

- 5** Were any special allocations made by the foreign partnership? ☐ Yes ☒ No
- 6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) _____
- 7** How is this partnership classified under the law of the country in which it is organized? ☐ PARTNERSHIP
- 8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No
- 9** Does this partnership meet **both** of the following requirements?
● The partnership's total receipts for the tax year were less than \$250,000 and
● The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return. 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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Paid Preparer Sign and Complete Only If Form is Filed Separately.	Signature of general partner or limited liability company member	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
	Preparer's signature	Date		EIN
	Firm's name (or yours if self-employed), address, and ZIP code			Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership (see instructions)**

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B **Income Statement - Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a	1c
	b Less returns and allowances	1b	
	2 Cost of goods sold	2	
	3 Gross profit. Subtract line 2 from line 1c	3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (<i>attach statement</i>) . *	4	
	5 Net farm profit (loss) (<i>attach Schedule F (Form 1040)</i>)	5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (<i>attach Form 4797</i>)	6	
	7 Other income (loss) (<i>attach statement</i>)	7	
8 Total income (loss). Combine lines 3 through 7	8		
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)	9	
	10 Guaranteed payments to partners	10	
	11 Repairs and maintenance	11	
	12 Bad debts	12	
	13 Rent	13	
	14 Taxes and licenses	14	
	15 Interest	15	
	16a Depreciation (<i>if required, attach Form 4562</i>)	16a	
	b Less depreciation reported elsewhere on return	16b	
	16c		
	17 Depletion (Do not deduct oil and gas depletion.)	17	
	18 Retirement plans, etc.	18	
	19 Employee benefit programs	19	
	20 Other deductions (<i>attach statement</i>)	20	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .	21		
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .	22		

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37.					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824.					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.					11

Form **8865** (2008)

Schedule K		Partners' Distributive Share Items		Total amount	
Income (Loss)	1	Ordinary business income (loss) (page 2, line 22)		1	
	2	Net rental real estate income (loss) (<i>attach Form 8825</i>)		2	
	3 a	Other gross rental income (loss)	3 a		
	b	Expenses from other rental activities (<i>attach statement</i>)	3 b		
	c	Other net rental income (loss). Subtract line 3b from line 3a		3 c	
	4	Guaranteed payments		4	
	5	Interest income		5	
	6	Dividends: a Ordinary dividends		6 a	
		b Qualified dividends	6 b		
	7	Royalties		7	
	8	Net short-term capital gain (loss)		8	
Income (Loss)	9 a	Net long-term capital gain (loss)		9 a	
	b	Collectibles (28%) gain (loss)	9 b		
	c	Unrecaptured section 1250 gain (<i>attach statement</i>)	9 c		
	10	Net section 1231 gain (loss) (<i>attach Form 4797</i>)		10	
	11	Other income (loss) (<i>see instructions</i>) Type ▶		11	
Deductions	12	Section 179 deduction (<i>attach Form 4562</i>)		12	
	13 a	Contributions		13 a	
	b	Investment interest expense		13 b	
	c	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶		13 c(2)	
Self-Employment	14 a	Net earnings (loss) from self-employment		14 a	
	b	Gross farming or fishing income		14 b	
	c	Gross nonfarm income		14 c	
Credits	15 a	Low-income housing credit (section 42(j)(5))		15 a	
	b	Low-income housing credit (other)		15 b	
	c	Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>)		15 c	
	d	Other rental real estate credits (see instructions) Type ▶		15 d	
	e	Other rental credits (see instructions) Type ▶		15 e	
	f	Other credits (<i>see instructions</i>) Type ▶		15 f	
Foreign Transactions	16 a	Name of country or U.S. possession ▶			
	b	Gross income from all sources		16 b	
	c	Gross income sourced at partner level		16 c	
		<i>Foreign gross income sourced at partnership level</i>			
	d	Passive category ▶	e General category ▶	f Other (<i>attach statement</i>) ▶	16 f
		<i>Deductions allocated and apportioned at partner level</i>			
	g	Interest expense ▶	h Other ▶		16 h
		<i>Deductions allocated and apportioned at partnership level to foreign source income</i>			
	i	Passive category ▶	j General category ▶	k Other (<i>attach statement</i>) ▶	16 k
	l	Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued			16 l
Alternative Minimum Tax (AMT) Items	m	Reduction in taxes available for credit (<i>attach statement</i>)		16 m	
	n	Other foreign tax information (<i>attach statement</i>)			
	17 a	Post-1986 depreciation adjustment		17 a	
	b	Adjusted gain or loss		17 b	
	c	Depletion (other than oil and gas)		17 c	
	d	Oil, gas, and geothermal properties - gross income		17 d	
Other Information	e	Oil, gas, and geothermal properties - deductions		17 e	
	f	Other AMT items (<i>attach statement</i>)		17 f	
	18 a	Tax-exempt interest income		18 a	
	b	Other tax-exempt income		18 b	
	c	Nondeductible expenses		18 c	
	19 a	Distributions of cash and marketable securities		19 a	
Other Information	b	Distributions of other property		19 b	
	20 a	Investment income		20 a	
	b	Investment expenses		20 b	
	c	Other items and amounts (<i>attach statement</i>)			

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Form **8865** (2008)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. AND BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

SEQUOIA CAPITAL CHINA GROWTH FUND I, LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		1,700,000.				3.827
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 01/01/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership SEQUOIA CAPITAL INDIA III, LP

3000 SAND HILL ROAD, BUILDING 4, SUITE 250

MENLO PARK, CA 94025

2 EIN (if any)

26-0468910

3 Country under whose laws organized

CJ

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
07/20/2007	CJ	525990	VENTURE CAPITAL	US DOLLAR	1.000000000000

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States 3000 SAND HILL ROAD,, BLDG 4, SUITE 250 MENLO PARK, CA 94025	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: OGDEN
3 Name and address of foreign partnership's agent in country of organization, if any CODAN TRUST COMPANY (CAYMAN) LIMITED CENTURY YARD, CRICKET SQUARE,, PO BOX 2681 GEORGE TOWN, GRAND CAYMAN CJ	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different SEQUOIA CAPITAL INDIA III, LP 3000 SAND HILL ROAD, BLDG 4, SUITE 250 MENLO PARK, CA 94025

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized? ☐ LIMITED PARTNERSHIP**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?
● The partnership's total receipts for the tax year were less than \$250,000 and
● The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return. 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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer Sign and Complete Only If Form is Filed Separately.

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN
Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership (see instructions)**

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B **Income Statement - Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a	1c
	b Less returns and allowances	1b	
	2 Cost of goods sold	2	
	3 Gross profit. Subtract line 2 from line 1c	3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (<i>attach statement</i>) . *	4	
	5 Net farm profit (loss) (<i>attach Schedule F (Form 1040)</i>)	5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (<i>attach Form 4797</i>)	6	
	7 Other income (loss) (<i>attach statement</i>)	7	
8 Total income (loss). Combine lines 3 through 7	8		
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)	9	
	10 Guaranteed payments to partners	10	
	11 Repairs and maintenance	11	
	12 Bad debts	12	
	13 Rent	13	
	14 Taxes and licenses	14	
	15 Interest	15	
	16a Depreciation (<i>if required, attach Form 4562</i>)	16a	16c
	b Less depreciation reported elsewhere on return	16b	
	17 Depletion (Do not deduct oil and gas depletion.)	17	
	18 Retirement plans, etc.	18	
	19 Employee benefit programs	19	
	20 Other deductions (<i>attach statement</i>)	20	
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .	21	
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .	22		

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37.					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824.					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.					11

Form **8865** (2008)

Schedule K		Partners' Distributive Share Items		Total amount	
Income (Loss)	1	Ordinary business income (loss) (page 2, line 22)		1	
	2	Net rental real estate income (loss) (<i>attach Form 8825</i>)		2	
	3 a	Other gross rental income (loss)	3 a		
	b	Expenses from other rental activities (<i>attach statement</i>)	3 b		
	c	Other net rental income (loss). Subtract line 3b from line 3a		3 c	
	4	Guaranteed payments		4	
	5	Interest income		5	
	6	Dividends: a Ordinary dividends		6 a	
		b Qualified dividends	6 b		
	7	Royalties		7	
	8	Net short-term capital gain (loss)		8	
Deductions	9 a	Net long-term capital gain (loss)		9 a	
	b	Collectibles (28%) gain (loss)	9 b		
	c	Unrecaptured section 1250 gain (<i>attach statement</i>)	9 c		
	10	Net section 1231 gain (loss) (<i>attach Form 4797</i>)		10	
	11	Other income (loss) (<i>see instructions</i>) Type ▶		11	
	12	Section 179 deduction (<i>attach Form 4562</i>)		12	
	13 a	Contributions		13 a	
Self-Employment	b	Investment interest expense		13 b	
	c	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶		13 c(2)	
	d	Other deductions (<i>see instructions</i>) Type ▶		13 d	
	14 a	Net earnings (loss) from self-employment		14 a	
Credits	b	Gross farming or fishing income		14 b	
	c	Gross nonfarm income		14 c	
	15 a	Low-income housing credit (section 42(j)(5))		15 a	
	b	Low-income housing credit (other)		15 b	
	c	Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>)		15 c	
	d	Other rental real estate credits (see instructions) Type ▶		15 d	
Foreign Transactions	e	Other rental credits (see instructions) Type ▶		15 e	
	f	Other credits (<i>see instructions</i>) Type ▶		15 f	
	16 a	Name of country or U.S. possession ▶			
	b	Gross income from all sources		16 b	
	c	Gross income sourced at partner level		16 c	
	d	Foreign gross income sourced at partnership level			
	e	Passive category ▶ General category ▶ f Other (attach statement) ▶		16 f	
	g	Deductions allocated and apportioned at partner level			
	h	Interest expense ▶ h Other ▶		16 h	
	i	Deductions allocated and apportioned at partnership level to foreign source income			
Alternative Minimum Tax (AMT) Items	j	Passive category ▶ j General category ▶ k Other (attach statement) ▶		16 k	
	l	Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued		16 l	
	m	Reduction in taxes available for credit (<i>attach statement</i>)		16 m	
	n	Other foreign tax information (<i>attach statement</i>)			
	17 a	Post-1986 depreciation adjustment		17 a	
	b	Adjusted gain or loss		17 b	
	c	Depletion (other than oil and gas)		17 c	
Other Information	d	Oil, gas, and geothermal properties - gross income		17 d	
	e	Oil, gas, and geothermal properties - deductions		17 e	
	f	Other AMT items (<i>attach statement</i>)		17 f	
	18 a	Tax-exempt interest income		18 a	
	b	Other tax-exempt income		18 b	
	c	Nondeductible expenses		18 c	
	19 a	Distributions of cash and marketable securities		19 a	
Other Information	b	Distributions of other property		19 b	
	20 a	Investment income		20 a	
	b	Investment expenses		20 b	
	c	Other items and amounts (<i>attach statement</i>)			

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable . .				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>) .				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>) . .				
9 a Buildings and other depreciable assets .				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only) . .				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more .				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. AND BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

SEQUOIA CAPITAL INDIA III, LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		225,000.				1.783
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 08/27/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership BAIN CAPITAL (CCD) IX, L. P.111 HUNTINGTON AVE
BOSTON, MA 02199-7615**2** EIN (if any)46-0520806**3** Country under whose laws organizedCJ

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
<u>08/27/2008</u>	<u>CJ</u>	<u>523900</u>	<u>INVESTMENTS</u>	<u>USD</u>	<u>1.000000000000</u>

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: <u>EFILE</u>
3 Name and address of foreign partnership's agent in country of organization, if any <u>C/O WALKERS SPV LIMITED</u> <u>WALKER HOUSE, MARY STREET,, PO BOX 908GT</u> <u>GEORGE TOWN, GRAND CAYMAN</u> <u>CJ</u>	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different <u>BAIN CAPITAL (CCD) IX, LP</u> <u>111 HUNTINGTON AVE</u> <u>BOSTON, MA 02199</u>

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized? EXEMPTED LIMITED PARTNERSHIP**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer
Sign and
Complete
Only If Form
is Filed
Separately.Preparer's
signature

Date

Check if
self-
employed ☐

Preparer's SSN or PTIN

Firm's name (or
yours if self-employed),
address, and ZIP code

EIN

Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☒ **Yes** ☐ **No**

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
SEE STATEMENT 1				

Schedule B **Income Statement - Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		1c	
	b Less returns and allowances	1b			
	2 Cost of goods sold			2	
	3 Gross profit. Subtract line 2 from line 1c			3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (<i>attach statement</i>) . *			4	
	5 Net farm profit (loss) (<i>attach Schedule F (Form 1040)</i>)			5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (<i>attach Form 4797</i>)			6	
	7 Other income (loss) (<i>attach statement</i>)			7	
8 Total income (loss). Combine lines 3 through 7			8		
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9	
	10 Guaranteed payments to partners			10	
	11 Repairs and maintenance			11	
	12 Bad debts			12	
	13 Rent			13	
	14 Taxes and licenses			14	
	15 Interest			15	
	16a Depreciation (<i>if required, attach Form 4562</i>)	16a		16c	
	b Less depreciation reported elsewhere on return	16b			
	17 Depletion (Do not deduct oil and gas depletion.)			17	
	18 Retirement plans, etc.			18	
	19 Employee benefit programs			19	
	20 Other deductions (<i>attach statement</i>)			20	
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21	
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22		

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37.					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824.					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.					11

Form **8865** (2008)

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1	
	2 Net rental real estate income (loss) (<i>attach Form 8825</i>)	2	
	3 a Other gross rental income (loss). 3a		
	b Expenses from other rental activities (<i>attach statement</i>) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends 6a		
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
Income (Loss)	9 a Net long-term capital gain (loss) 9a		
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (<i>attach statement</i>) 9c		
	10 Net section 1231 gain (loss) (<i>attach Form 4797</i>)	10	
	11 Other income (loss) (<i>see instructions</i>) Type ▶	11	
Deductions	12 Section 179 deduction (<i>attach Form 4562</i>)	12	
	13 a Contributions 13a		
	b Investment interest expense 13b		
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c(2)		
Self-Employment	d Other deductions (<i>see instructions</i>) Type ▶	13d	
	14 a Net earnings (loss) from self-employment 14a		
	b Gross farming or fishing income 14b		
Credits	c Gross nonfarm income 14c		
	15 a Low-income housing credit (section 42(j)(5)). 15a		
	b Low-income housing credit (other) 15b		
	c Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>) 15c		
	d Other rental real estate credits (see instructions) Type ▶ 15d		
	e Other rental credits (see instructions) Type ▶ 15e		
Foreign Transactions	f Other credits (<i>see instructions</i>) Type ▶ 15f		
	16 a Name of country or U.S. possession ▶		
	b Gross income from all sources 16b		
	c Gross income sourced at partner level 16c		
	<i>Foreign gross income sourced at partnership level</i>		
	d Passive category ▶ e General category ▶ f Other (<i>attach statement</i>) ▶ 16f		
	<i>Deductions allocated and apportioned at partner level</i>		
	g Interest expense ▶ h Other 16h		
	<i>Deductions allocated and apportioned at partnership level to foreign source income</i>		
	i Passive category ▶ j General category ▶ k Other (<i>attach statement</i>) ▶ 16k		
Alternative Minimum Tax (AMT) Items	l Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 16l		
	m Reduction in taxes available for credit (<i>attach statement</i>) 16m		
	n Other foreign tax information (<i>attach statement</i>)		
	17 a Post-1986 depreciation adjustment 17a		
	b Adjusted gain or loss 17b		
	c Depletion (other than oil and gas) 17c		
	d Oil, gas, and geothermal properties - gross income 17d		
Other Information	e Oil, gas, and geothermal properties - deductions 17e		
	f Other AMT items (<i>attach statement</i>) 17f		
	18 a Tax-exempt interest income 18a		
	b Other tax-exempt income 18b		
	c Nondeductible expenses 18c		
	19 a Distributions of cash and marketable securities 19a		
Other Information	b Distributions of other property 19b		
	20 a Investment income 20a		
	b Investment expenses 20b		
Other Information	c Other items and amounts (<i>attach statement</i>)		

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Form **8865** (2008)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. AND BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

BAIN CAPITAL (CCD) IX, L. P.

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	08/27/2008		100,299.				0.190
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

FORM 8865, PAGE 2 DETAIL

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SCHEDULE A-2 - AFFILIATION SCHEDULE

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NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
-----	-----	-----	-----	-----
BAIN CAPITAL (CCD), LP	111 HUNTINGTON AVENUE	98-0592026		X
	BOSTON	MA 02199-7615		

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 08/27/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership BAIN CAPITAL (CCD) IX COINVESTMENT, LP111 HUNTINGTON AVENUE
BOSTON, MA 02199-7615**2** EIN (if any)46-0520809**3** Country under whose laws organizedCJ

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
<u>08/27/2008</u>	<u>CJ</u>	<u>523900</u>	<u>INVESTMENTS</u>	<u>USD</u>	<u>1.000000000000</u>

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: <u>EFILE</u>
3 Name and address of foreign partnership's agent in country of organization, if any <u>C/O WALKERS SPV LIMITED</u> <u>WALKER HOUSE, MARY STREET,, PO BOX 908GT</u> <u>GEORGE TOWN, GRAND CAYMAN</u> <u>CJ</u>	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different <u>BAIN CAPITAL (CCD) IX COINVESTMENT, LP</u> <u>111 HUNTINGTON AVENUE</u> <u>BOSTON, MA 02199-7615</u>

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized? EXEMPTED LIMITED PARTNERSHIP**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer
Sign and
Complete
Only If Form
is Filed
Separately.Preparer's
signature

Date

Check if
self-
employed ☐

Preparer's SSN or PTIN

Firm's name (or
yours if self-employed),
address, and ZIP code

EIN

Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☒ **Yes** ☐ **No**

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
SEE STATEMENT 1				

Schedule B **Income Statement - Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		1c	
	b Less returns and allowances	1b			
	2 Cost of goods sold			2	
	3 Gross profit. Subtract line 2 from line 1c			3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (<i>attach statement</i>) . *			4	
	5 Net farm profit (loss) (<i>attach Schedule F (Form 1040)</i>)			5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (<i>attach Form 4797</i>)			6	
	7 Other income (loss) (<i>attach statement</i>)			7	
8 Total income (loss). Combine lines 3 through 7			8		
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9	
	10 Guaranteed payments to partners			10	
	11 Repairs and maintenance			11	
	12 Bad debts			12	
	13 Rent			13	
	14 Taxes and licenses			14	
	15 Interest			15	
	16a Depreciation (<i>if required, attach Form 4562</i>)	16a		16c	
	b Less depreciation reported elsewhere on return	16b			
	17 Depletion (Do not deduct oil and gas depletion.)			17	
	18 Retirement plans, etc.			18	
	19 Employee benefit programs			19	
	20 Other deductions (<i>attach statement</i>)			20	
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21	
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22		

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37.					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824.					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.					11

Form **8865** (2008)

Schedule K		Partners' Distributive Share Items		Total amount	
Income (Loss)	1	Ordinary business income (loss) (page 2, line 22)		1	
	2	Net rental real estate income (loss) (<i>attach Form 8825</i>)		2	
	3 a	Other gross rental income (loss)	3 a		
	b	Expenses from other rental activities (<i>attach statement</i>)	3 b		
	c	Other net rental income (loss). Subtract line 3b from line 3a		3 c	
	4	Guaranteed payments		4	
	5	Interest income		5	
	6	Dividends: a Ordinary dividends		6 a	
		b Qualified dividends	6 b		
	7	Royalties		7	
	8	Net short-term capital gain (loss)		8	
Income (Loss)	9 a	Net long-term capital gain (loss)		9 a	
	b	Collectibles (28%) gain (loss)	9 b		
	c	Unrecaptured section 1250 gain (<i>attach statement</i>)	9 c		
	10	Net section 1231 gain (loss) (<i>attach Form 4797</i>)		10	
	11	Other income (loss) (<i>see instructions</i>) Type ▶		11	
Deductions	12	Section 179 deduction (<i>attach Form 4562</i>)		12	
	13 a	Contributions		13 a	
	b	Investment interest expense		13 b	
	c	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶		13 c(2)	
Self-Employment	14 a	Net earnings (loss) from self-employment		14 a	
	b	Gross farming or fishing income		14 b	
	c	Gross nonfarm income		14 c	
Credits	15 a	Low-income housing credit (section 42(j)(5))		15 a	
	b	Low-income housing credit (other)		15 b	
	c	Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>)		15 c	
	d	Other rental real estate credits (see instructions) Type ▶		15 d	
	e	Other rental credits (see instructions) Type ▶		15 e	
	f	Other credits (<i>see instructions</i>) Type ▶		15 f	
Foreign Transactions	16 a	Name of country or U.S. possession ▶			
	b	Gross income from all sources		16 b	
	c	Gross income sourced at partner level		16 c	
	d	Foreign gross income sourced at partnership level			
	e	Passive category ▶ General category ▶ f Other (attach statement) ▶		16 f	
	g	Deductions allocated and apportioned at partner level			
	h	Interest expense ▶ h Other ▶		16 h	
	i	Deductions allocated and apportioned at partnership level to foreign source income			
	j	Passive category ▶ j General category ▶ k Other (attach statement) ▶		16 k	
	l	Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued		16 l	
Alternative Minimum Tax (AMT) Items	m	Reduction in taxes available for credit (<i>attach statement</i>)		16 m	
	n	Other foreign tax information (<i>attach statement</i>)			
	17 a	Post-1986 depreciation adjustment		17 a	
	b	Adjusted gain or loss		17 b	
	c	Depletion (other than oil and gas)		17 c	
	d	Oil, gas, and geothermal properties - gross income		17 d	
Other Information	e	Oil, gas, and geothermal properties - deductions		17 e	
	f	Other AMT items (<i>attach statement</i>)		17 f	
	18 a	Tax-exempt interest income		18 a	
	b	Other tax-exempt income		18 b	
	c	Nondeductible expenses		18 c	
	19 a	Distributions of cash and marketable securities		19 a	
Other Information	b	Distributions of other property		19 b	
	20 a	Investment income		20 a	
	b	Investment expenses		20 b	
c	Other items and amounts (<i>attach statement</i>)				

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash				
2 a	Trade notes and accounts receivable . .				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (<i>attach statement</i>) .				
7	Mortgage and real estate loans				
8	Other investments (<i>attach statement</i>) . .				
9 a	Buildings and other depreciable assets .				
b	Less accumulated depreciation				
10 a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				
12 a	Intangible assets (amortizable only) . .				
b	Less accumulated amortization				
13	Other assets (<i>attach statement</i>)				
14	Total assets				
Liabilities and Capital					
15	Accounts payable				
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (<i>attach statement</i>)				
18	All nonrecourse loans				
19	Mortgages, notes, bonds payable in 1 year or more .				
20	Other liabilities (<i>attach statement</i>) . . .				
21	Partners' capital accounts				
22	Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. AND BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

BAIN CAPITAL (CCD) IX COINVESTMENT, LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	08/27/2008		253,121.				0.716
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

FORM 8865, PAGE 2 DETAIL

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SCHEDULE A-2 - AFFILIATION SCHEDULE

=====

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
-----	-----	-----	-----	-----
BAIN CAPITAL (CCD), LP	111 HUNTINGTON AVENUE	98-0592026		X
	BOSTON MA 02199-7615			

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☒ **Yes** ☐ **No**

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
SEE STATEMENT 1				

Schedule B **Income Statement - Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		1c	
	b Less returns and allowances	1b			
	2 Cost of goods sold			2	
	3 Gross profit. Subtract line 2 from line 1c			3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) *			4	
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6	
	7 Other income (loss) (attach statement)			7	
8 Total income (loss). Combine lines 3 through 7			8		
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9	
	10 Guaranteed payments to partners			10	
	11 Repairs and maintenance			11	
	12 Bad debts			12	
	13 Rent			13	
	14 Taxes and licenses			14	
	15 Interest			15	
	16a Depreciation (if required, attach Form 4562)	16a		16c	
	b Less depreciation reported elsewhere on return	16b			
	17 Depletion (Do not deduct oil and gas depletion.)			17	
	18 Retirement plans, etc.			18	
	19 Employee benefit programs			19	
	20 Other deductions (attach statement)			20	
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21	
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22		

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37.					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824.					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.					11

Form **8865** (2008)

Schedule K		Partners' Distributive Share Items		Total amount	
Income (Loss)	1	Ordinary business income (loss) (page 2, line 22)		1	
	2	Net rental real estate income (loss) (<i>attach Form 8825</i>)		2	
	3 a	Other gross rental income (loss)	3 a		
	b	Expenses from other rental activities (<i>attach statement</i>)	3 b		
	c	Other net rental income (loss). Subtract line 3b from line 3a		3 c	
	4	Guaranteed payments		4	
	5	Interest income		5	
	6	Dividends: a Ordinary dividends		6 a	
		b Qualified dividends	6 b		
	7	Royalties		7	
	8	Net short-term capital gain (loss)		8	
Income (Loss)	9 a	Net long-term capital gain (loss)		9 a	
	b	Collectibles (28%) gain (loss)	9 b		
	c	Unrecaptured section 1250 gain (<i>attach statement</i>)	9 c		
	10	Net section 1231 gain (loss) (<i>attach Form 4797</i>)		10	
	11	Other income (loss) (<i>see instructions</i>) Type ▶		11	
Deductions	12	Section 179 deduction (<i>attach Form 4562</i>)		12	
	13 a	Contributions		13 a	
	b	Investment interest expense		13 b	
	c	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶		13 c(2)	
Self-Employment	d	Other deductions (<i>see instructions</i>) Type ▶		13 d	
	14 a	Net earnings (loss) from self-employment		14 a	
	b	Gross farming or fishing income		14 b	
Credits	c	Gross nonfarm income		14 c	
	15 a	Low-income housing credit (section 42(j)(5))		15 a	
	b	Low-income housing credit (other)		15 b	
	c	Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>)		15 c	
	d	Other rental real estate credits (<i>see instructions</i>) Type ▶		15 d	
	e	Other rental credits (<i>see instructions</i>) Type ▶		15 e	
Foreign Transactions	f	Other credits (<i>see instructions</i>) Type ▶		15 f	
	16 a	Name of country or U.S. possession ▶			
	b	Gross income from all sources		16 b	
	c	Gross income sourced at partner level		16 c	
	d	Foreign gross income sourced at partnership level			
	e	Passive category ▶ General category ▶ f Other (<i>attach statement</i>) ▶		16 f	
	g	Deductions allocated and apportioned at partner level			
	h	Interest expense ▶ h Other ▶		16 h	
	i	Deductions allocated and apportioned at partnership level to foreign source income			
	j	Passive category ▶ General category ▶ k Other (<i>attach statement</i>) ▶		16 k	
Alternative Minimum Tax (AMT) Items	l	Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued		16 l	
	m	Reduction in taxes available for credit (<i>attach statement</i>)		16 m	
	n	Other foreign tax information (<i>attach statement</i>)			
	17 a	Post-1986 depreciation adjustment		17 a	
	b	Adjusted gain or loss		17 b	
	c	Depletion (other than oil and gas)		17 c	
Other Information	d	Oil, gas, and geothermal properties - gross income		17 d	
	e	Oil, gas, and geothermal properties - deductions		17 e	
	f	Other AMT items (<i>attach statement</i>)		17 f	
	18 a	Tax-exempt interest income		18 a	
	b	Other tax-exempt income		18 b	
	c	Nondeductible expenses		18 c	
	19 a	Distributions of cash and marketable securities		19 a	
Other Information	b	Distributions of other property		19 b	
	20 a	Investment income		20 a	
	b	Investment expenses		20 b	
	c	Other items and amounts (<i>attach statement</i>)			

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Form **8865** (2008)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. AND BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

BAIN CAPITAL VIII COINVESTMENT FUND, LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		150,000.				1.306
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

FORM 8865, PAGE 2 DETAIL

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SCHEDULE A-2 - AFFILIATION SCHEDULE

=====

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
-----	-----	-----	-----	-----
BAIN CAPITAL INTEGRAL INVESTORS, LLC	111 HUNTINGTON AVENUE	04-3516394		
	BOSTON MA 02199-7615			
 BAIN CAPITAL INTEGRAL INVESTORS 2006, LLC	 111 HUNTINGTON AVENUE	 20-4345223		
	BOSTON MA 02199-7615			
 BAIN CAPITAL INTEGRAL INVESTORS A, LP	 111 HUNTINGTON AVENUE	 66-0648675		
	BOSTON MA 02199-7615			
 BAIN CAPITAL INTEGRAL INVESTORS L, LP	 111 HUNTINGTON AVENUE	 66-0648673		
	BOSTON MA 02199-7615			
 BAIN CAPITAL FCI CAYMAN A, LP	 111 HUNTINGTON AVENUE	 98-0485605		X
	BOSTON MA 02199-7615			

CONTINUED ON NEXT PAGE

FORM 8865, PAGE 2 DETAIL

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SCHEDULE A-2 - AFFILIATION SCHEDULE (CONT' D)

=====

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
-----	-----	-----	-----	-----
BAIN CAPITAL FCI CAYMAN PEC, LP	111 HUNTINGTON AVENUE	98-0485606		X
	BOSTON	MA 02199-7615		

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 01/01/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership BAIN CAPITAL FUND X, LP111 HUNTINGTON AVENUE
BOSTON, MA 02199-7615**2** EIN (if any)98-0545381**3** Country under whose laws organizedCJ

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
<u>01/01/2008</u>	<u>CJ</u>	<u>523900</u>	<u>INVESTMENTS</u>	<u>USD</u>	<u>1.000000000000</u>

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: <u>EFILE</u>
3 Name and address of foreign partnership's agent in country of organization, if any <u>C/O WALKERS SPV LIMITED</u> <u>WALKER HOUSE, MARY STREET, PO BOX 908GT</u> <u>GEORGE TOWN, GRAND CAYMAN</u> <u>CJ</u>	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different <u>BAIN CAPITAL FUND X, LP</u> <u>111 HUNTINGTON AVENUE</u> <u>BOSTON, MA 02199-7615</u>

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized? ☐ EXEMPTED ☐ LIMITED ☐ PARTNERSHIP**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return. 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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer Sign and Complete Only If Form is Filed Separately.

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN

Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☒ **Yes** ☐ **No**

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
SEE STATEMENT 1				

Schedule B **Income Statement - Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		1c	
	b Less returns and allowances	1b			
	2 Cost of goods sold			2	
	3 Gross profit. Subtract line 2 from line 1c			3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) *			4	
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6	
	7 Other income (loss) (attach statement)			7	
8 Total income (loss). Combine lines 3 through 7			8		
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9	
	10 Guaranteed payments to partners			10	
	11 Repairs and maintenance			11	
	12 Bad debts			12	
	13 Rent			13	
	14 Taxes and licenses			14	
	15 Interest			15	
	16a Depreciation (if required, attach Form 4562)	16a		16c	
	b Less depreciation reported elsewhere on return	16b			
	17 Depletion (Do not deduct oil and gas depletion.)			17	
	18 Retirement plans, etc.			18	
	19 Employee benefit programs			19	
	20 Other deductions (attach statement)			20	
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21	
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22		

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37.					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824.					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.					11

Form **8865** (2008)

Schedule K		Partners' Distributive Share Items		Total amount	
Income (Loss)	1	Ordinary business income (loss) (page 2, line 22)		1	
	2	Net rental real estate income (loss) (<i>attach Form 8825</i>)		2	
	3 a	Other gross rental income (loss)	3 a		
	b	Expenses from other rental activities (<i>attach statement</i>)	3 b		
	c	Other net rental income (loss). Subtract line 3b from line 3a		3 c	
	4	Guaranteed payments		4	
	5	Interest income		5	
	6	Dividends: a Ordinary dividends		6 a	
		b Qualified dividends	6 b		
	7	Royalties		7	
	8	Net short-term capital gain (loss)		8	
Income (Loss)	9 a	Net long-term capital gain (loss)		9 a	
	b	Collectibles (28%) gain (loss)	9 b		
	c	Unrecaptured section 1250 gain (<i>attach statement</i>)	9 c		
	10	Net section 1231 gain (loss) (<i>attach Form 4797</i>)		10	
	11	Other income (loss) (<i>see instructions</i>) Type ▶		11	
	Deductions	12	Section 179 deduction (<i>attach Form 4562</i>)		12
13 a		Contributions		13 a	
b		Investment interest expense		13 b	
c		Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶		13 c(2)	
Self-Employment	14 a	Net earnings (loss) from self-employment		14 a	
	b	Gross farming or fishing income		14 b	
	c	Gross nonfarm income		14 c	
Credits	15 a	Low-income housing credit (section 42(j)(5))		15 a	
	b	Low-income housing credit (other)		15 b	
	c	Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>)		15 c	
	d	Other rental real estate credits (see instructions) Type ▶		15 d	
	e	Other rental credits (see instructions) Type ▶		15 e	
	f	Other credits (<i>see instructions</i>) Type ▶		15 f	
Foreign Transactions	16 a	Name of country or U.S. possession ▶			
	b	Gross income from all sources		16 b	
	c	Gross income sourced at partner level		16 c	
	d	Foreign gross income sourced at partnership level			
	e	Passive category ▶ General category ▶ f Other (attach statement) ▶		16 f	
	g	Deductions allocated and apportioned at partner level			
	h	Interest expense ▶ h Other ▶		16 h	
	i	Deductions allocated and apportioned at partnership level to foreign source income			
	j	Passive category ▶ General category ▶ k Other (attach statement) ▶		16 k	
	l	Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued		16 l	
Alternative Minimum Tax (AMT) Items	m	Reduction in taxes available for credit (<i>attach statement</i>)		16 m	
	n	Other foreign tax information (<i>attach statement</i>)			
	17 a	Post-1986 depreciation adjustment		17 a	
	b	Adjusted gain or loss		17 b	
	c	Depletion (other than oil and gas)		17 c	
	d	Oil, gas, and geothermal properties - gross income		17 d	
Other Information	e	Oil, gas, and geothermal properties - deductions		17 e	
	f	Other AMT items (<i>attach statement</i>)		17 f	
	18 a	Tax-exempt interest income		18 a	
	b	Other tax-exempt income		18 b	
	c	Nondeductible expenses		18 c	
	19 a	Distributions of cash and marketable securities		19 a	
Other Information	b	Distributions of other property		19 b	
	20 a	Investment income		20 a	
	b	Investment expenses		20 b	
c	Other items and amounts (<i>attach statement</i>)				

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books . . .		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year . .		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _	
b Property			
3 Net income (loss) per books . .			
4 Other increases (itemize): _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Form **8865** (2008)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. AND BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

BAIN CAPITAL FUND X, LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		1,669,113.				0.093
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

FORM 8865, PAGE 2 DETAIL

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SCHEDULE A-2 - AFFILIATION SCHEDULE

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NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
-----	-----	-----	-----	-----
BAIN CAPITAL INTEGRAL INVESTORS 2006, LLC	111 HUNTINGTON AVENUE	20-4345223		X
	BOSTON MA 02199-7615			
 BAIN CAPITAL INTEGRAL INVESTORS 2008, LP	 111 HUNTINGTON AVENUE	 98-0562694		 X
	BOSTON MA 02199-7615			

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 01/01/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership BAIN CAPITAL X COINVESTMENT FUND, LP111 HUNTINGTON AVENUE
BOSTON, MA 02199-7615**2** EIN (if any)

98-0545382

3 Country under whose laws organized

CJ

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
11/02/2007	CJ	523900	INVESTMENTS	USD	1.000000000000

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: EFILE
3 Name and address of foreign partnership's agent in country of organization, if any C/O WALKERS SPV LIMITED WALKER HOUSE, MARY STREET, PO BOX 908GT GEORGE TOWN, GRAND CAYMAN CJ	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different BAIN CAPITAL X COINVESTMENT FUND, LP 111 HUNTINGTON AVENUE BOSTON, MA 02199-7615

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized? ☐ EXEMPTED ☐ LIMITED ☐ PARTNERSHIP**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return. 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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer Sign and Complete Only If Form is Filed Separately.

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN
Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☒ **Yes** ☐ **No**

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B **Income Statement - Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		1c
	b Less returns and allowances	1b		
	2 Cost of goods sold			2
	3 Gross profit. Subtract line 2 from line 1c			3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (<i>attach statement</i>) . *			4
	5 Net farm profit (loss) (<i>attach Schedule F (Form 1040)</i>)			5
	6 Net gain (loss) from Form 4797, Part II, line 17 (<i>attach Form 4797</i>)			6
	7 Other income (loss) (<i>attach statement</i>)			7
8 Total income (loss). Combine lines 3 through 7			8	
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9
	10 Guaranteed payments to partners			10
	11 Repairs and maintenance			11
	12 Bad debts			12
	13 Rent			13
	14 Taxes and licenses			14
	15 Interest			15
	16a Depreciation (<i>if required, attach Form 4562</i>)	16a		16c
	b Less depreciation reported elsewhere on return	16b		
	17 Depletion (Do not deduct oil and gas depletion.)			17
	18 Retirement plans, etc.			18
	19 Employee benefit programs			19
	20 Other deductions (<i>attach statement</i>)			20
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22	

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37.					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824.					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.					11

Form **8865** (2008)

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1	
	2 Net rental real estate income (loss) (<i>attach Form 8825</i>)	2	
	3 a Other gross rental income (loss). 3a		
	b Expenses from other rental activities (<i>attach statement</i>) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends 6a		
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
Income (Loss)	9 a Net long-term capital gain (loss) 9a		
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (<i>attach statement</i>) 9c		
	10 Net section 1231 gain (loss) (<i>attach Form 4797</i>)	10	
	11 Other income (loss) (<i>see instructions</i>) Type ▶	11	
Deductions	12 Section 179 deduction (<i>attach Form 4562</i>)	12	
	13 a Contributions 13a		
	b Investment interest expense 13b		
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c(2)		
Deductions	d Other deductions (<i>see instructions</i>) Type ▶	13d	
	14 a Net earnings (loss) from self-employment	14a	
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15 a Low-income housing credit (section 42(j)(5)).	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (<i>see instructions</i>) Type ▶	15f	
Foreign Transactions	16 a Name of country or U.S. possession ▶		
	b Gross income from all sources	16b	
	c Gross income sourced at partner level	16c	
	<i>Foreign gross income sourced at partnership level</i>		
	d Passive category ▶ e General category ▶ f Other (<i>attach statement</i>) ▶ 16f		
	<i>Deductions allocated and apportioned at partner level</i>		
	g Interest expense ▶ h Other ▶ 16h		
	<i>Deductions allocated and apportioned at partnership level to foreign source income</i>		
	i Passive category ▶ j General category ▶ k Other (<i>attach statement</i>) ▶ 16k		
	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 16l		
m Reduction in taxes available for credit (<i>attach statement</i>)	16m		
n Other foreign tax information (<i>attach statement</i>)			
Alternative Minimum Tax (AMT) Items	17 a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties - gross income	17d	
	e Oil, gas, and geothermal properties - deductions	17e	
	f Other AMT items (<i>attach statement</i>)	17f	
Other Information	18 a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	
	19 a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20 a Investment income 20a		
b Investment expenses	20b		
c Other items and amounts (<i>attach statement</i>)			

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Form **8865** (2008)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

THE GORDON E. AND BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

BAIN CAPITAL X COINVESTMENT FUND, LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		284,389.				0.556
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 03/07/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$ _____ Qualified nonrecourse financing \$ _____ Other \$ 6,601.**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name _____ EIN _____

Address _____

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership BAIN CAPITAL EUROPE FUND III, LP111 HUNTINGTON AVENUE
BOSTON, MA 02199-7615**2** EIN (if any)98-0567447**3** Country under whose laws organizedCJ

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
<u>03/07/2008</u>	<u>CJ</u>	<u>523900</u>	<u>INVESTMENTS</u>	<u>EURO</u>	<u>1.000000000000</u>

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: <u>EFILE</u>
3 Name and address of foreign partnership's agent in country of organization, if any <u>C/O WALKERS SPV LIMITED</u> <u>WALKER HOUSE, MARY STREET,, PO BOX 908GT</u> <u>GEORGE TOWN, GRAND CAYMAN</u> <u>CJ</u>	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different <u>BAIN CAPITAL EUROPE FUND III, LP</u> <u>111 HUNTINGTON AVENUE</u> <u>BOSTON, MA 02199-7615</u>

5 Were any special allocations made by the foreign partnership? ☒ **Yes** ☐ **No****6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) _____**7** How is this partnership classified under the law of the country in which it is organized? EXEMPTED LIMITED PARTNERSHIP**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ **Yes** ☐ **No****9** Does this partnership meet **both** of the following requirements?
 • The partnership's total receipts for the tax year were less than \$250,000 and
 • The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ **Yes** ☐ **No**
 If "Yes," **do not** complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return. 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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer Sign and Complete Only If Form is Filed Separately.

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN

Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☒ **Yes** ☐ **No**

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
SEE STATEMENT 1				

Schedule B **Income Statement - Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		1c	
	b Less returns and allowances	1b			
	2 Cost of goods sold			2	
	3 Gross profit. Subtract line 2 from line 1c			3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (<i>attach statement</i>) . *			4	
	5 Net farm profit (loss) (<i>attach Schedule F (Form 1040)</i>)			5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (<i>attach Form 4797</i>)			6	
	7 Other income (loss) (<i>attach statement</i>)			7	
8 Total income (loss). Combine lines 3 through 7			8		
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9	
	10 Guaranteed payments to partners			10	
	11 Repairs and maintenance			11	
	12 Bad debts			12	
	13 Rent			13	
	14 Taxes and licenses			14	
	15 Interest			15	
	16a Depreciation (<i>if required, attach Form 4562</i>)	16a		16c	
	b Less depreciation reported elsewhere on return	16b			
	17 Depletion (Do not deduct oil and gas depletion.)			17	
	18 Retirement plans, etc.			18	
	19 Employee benefit programs			19	
	20 Other deductions (<i>attach statement</i>)			20	
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21	
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22		

Schedule D

Capital Gains and Losses

Part I

Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2	Short-term capital gain from installment sales from Form 6252, line 26 or 37				2
3	Short-term capital gain (loss) from like-kind exchanges from Form 8824				3
4	Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts				4
5	Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11				5

Part II

Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7	Long-term capital gain from installment sales from Form 6252, line 26 or 37.				7
8	Long-term capital gain (loss) from like-kind exchanges from Form 8824.				8
9	Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts				9
10	Capital gain distributions				10
11	Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.				11

Schedule K		Partners' Distributive Share Items		Total amount	
Income (Loss)	1	Ordinary business income (loss) (page 2, line 22)		1	
	2	Net rental real estate income (loss) (<i>attach Form 8825</i>)		2	
	3 a	Other gross rental income (loss)	3 a		
	b	Expenses from other rental activities (<i>attach statement</i>)	3 b		
	c	Other net rental income (loss). Subtract line 3b from line 3a		3 c	
	4	Guaranteed payments		4	
	5	Interest income		5	
	6	Dividends: a Ordinary dividends		6 a	
		b Qualified dividends	6 b		
	7	Royalties		7	
	8	Net short-term capital gain (loss)		8	
Deductions	9 a	Net long-term capital gain (loss)		9 a	
	b	Collectibles (28%) gain (loss)	9 b		
	c	Unrecaptured section 1250 gain (<i>attach statement</i>)	9 c		
	10	Net section 1231 gain (loss) (<i>attach Form 4797</i>)		10	
	11	Other income (loss) (<i>see instructions</i>) Type ▶		11	
	12	Section 179 deduction (<i>attach Form 4562</i>)		12	
Self-Employment	13 a	Contributions		13 a	
	b	Investment interest expense		13 b	
	c	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶		13 c(2)	
	d	Other deductions (<i>see instructions</i>) Type ▶		13 d	
Credits	14 a	Net earnings (loss) from self-employment		14 a	
	b	Gross farming or fishing income		14 b	
	c	Gross nonfarm income		14 c	
	15 a	Low-income housing credit (section 42(j)(5))		15 a	
	b	Low-income housing credit (other)		15 b	
	c	Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>)		15 c	
Foreign Transactions	d	Other rental real estate credits (see instructions) Type ▶		15 d	
	e	Other rental credits (see instructions) Type ▶		15 e	
	f	Other credits (<i>see instructions</i>) Type ▶		15 f	
	16 a	Name of country or U.S. possession ▶			
	b	Gross income from all sources		16 b	
	c	Gross income sourced at partner level		16 c	
	d	Foreign gross income sourced at partnership level			
	e	Passive category ▶ General category ▶ Other (attach statement) ▶		16 f	
	g	Deductions allocated and apportioned at partner level			
	h	Interest expense ▶ Other ▶ Deductions allocated and apportioned at partnership level to foreign source income		16 h	
Alternative Minimum Tax (AMT) Items	i	Passive category ▶ General category ▶ Other (attach statement) ▶		16 k	
	j	Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued		16 l	
	k	Reduction in taxes available for credit (<i>attach statement</i>)		16 m	
	l	Other foreign tax information (<i>attach statement</i>)			
	17 a	Post-1986 depreciation adjustment		17 a	
	b	Adjusted gain or loss		17 b	
Other Information	c	Depletion (other than oil and gas)		17 c	
	d	Oil, gas, and geothermal properties - gross income		17 d	
	e	Oil, gas, and geothermal properties - deductions		17 e	
	f	Other AMT items (<i>attach statement</i>)		17 f	
	18 a	Tax-exempt interest income		18 a	
	b	Other tax-exempt income		18 b	
Other Information	c	Nondeductible expenses		18 c	
	19 a	Distributions of cash and marketable securities		19 a	
	b	Distributions of other property		19 b	
	20 a	Investment income		20 a	
	b	Investment expenses		20 b	
	c	Other items and amounts (<i>attach statement</i>)			

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Form **8865** (2008)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

THE GORDON E. AND BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

BAIN CAPITAL EUROPE FUND III, LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		317,144.				0.286
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

FORM 8865, PAGE 2 DETAIL

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SCHEDULE A-2 - AFFILIATION SCHEDULE

=====

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
-----	-----	-----	-----	-----
BAIN CAPITAL IDEAL STANDARD, LP	WALKER HOUSE, MARY STREET, PO BOX 908GT GEORGE TOWN GRAND CAYMAN CJ	98-0587282		X

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 01/01/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership CHRYSCAPITAL IV, LLCIFS COURT, TWENTY EIGHTCYBERCITY, EBENECQ**2** EIN (if any)98-0478335**3** Country under whose laws organizedMP

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
<u>12/09/2005</u>	<u>IN</u>	<u>523900</u>	<u>INVESTMENTS</u>	<u>USD</u>	<u>1.000000000000</u>

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: <u>OGDEN</u>
3 Name and address of foreign partnership's agent in country of organization, if any	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different <u>CHRYSCAPITAL IV, LLC</u> <u>IFS COURT, TWENTY EIGHT</u> <u>CYBERCITY, EBENE</u> <u>CQ</u>

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized? LIMITED LIABILITY COMPANY**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?
● The partnership's total receipts for the tax year were less than \$250,000 and
● The value of the partnership's total assets at the end of the tax year was less than \$1 million. ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return. 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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer Sign and Complete Only If Form is Filed Separately.

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN

Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B

Income Statement - Trade or Business Income

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1a		1c	
	b	Less returns and allowances	1b			
	2	Cost of goods sold			2	
	3	Gross profit. Subtract line 2 from line 1c			3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) *			4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6	
	7	Other income (loss) (attach statement)			7	
	8	Total income (loss). Combine lines 3 through 7			8	
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9	
	10	Guaranteed payments to partners			10	
	11	Repairs and maintenance			11	
	12	Bad debts			12	
	13	Rent			13	
	14	Taxes and licenses			14	
	15	Interest			15	
	16a	Depreciation (if required, attach Form 4562)	16a		16c	
	b	Less depreciation reported elsewhere on return	16b			
	17	Depletion (Do not deduct oil and gas depletion.)			17	
	18	Retirement plans, etc.			18	
	19	Employee benefit programs			19	
	20	Other deductions (attach statement)			20	
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21	
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22		

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11					11

Form **8865** (2008)

Schedule K		Partners' Distributive Share Items		Total amount	
Income (Loss)	1	Ordinary business income (loss) (page 2, line 22)		1	
	2	Net rental real estate income (loss) (<i>attach Form 8825</i>)		2	
	3 a	Other gross rental income (loss)	3 a		
	b	Expenses from other rental activities (<i>attach statement</i>)	3 b		
	c	Other net rental income (loss). Subtract line 3b from line 3a		3 c	
	4	Guaranteed payments		4	
	5	Interest income		5	
	6	Dividends: a Ordinary dividends		6 a	
		b Qualified dividends	6 b		
	7	Royalties		7	
	8	Net short-term capital gain (loss)		8	
Deductions	9 a	Net long-term capital gain (loss)		9 a	
	b	Collectibles (28%) gain (loss)	9 b		
	c	Unrecaptured section 1250 gain (<i>attach statement</i>)	9 c		
	10	Net section 1231 gain (loss) (<i>attach Form 4797</i>)		10	
	11	Other income (loss) (<i>see instructions</i>) Type ▶		11	
	12	Section 179 deduction (<i>attach Form 4562</i>)		12	
	13 a	Contributions		13 a	
Self-Employment	b	Investment interest expense		13 b	
	c	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶		13 c(2)	
	d	Other deductions (<i>see instructions</i>) Type ▶		13 d	
	14 a	Net earnings (loss) from self-employment		14 a	
Credits	b	Gross farming or fishing income		14 b	
	c	Gross nonfarm income		14 c	
	15 a	Low-income housing credit (section 42(j)(5))		15 a	
	b	Low-income housing credit (other)		15 b	
	c	Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>)		15 c	
	d	Other rental real estate credits (see instructions) Type ▶		15 d	
Foreign Transactions	e	Other rental credits (see instructions) Type ▶		15 e	
	f	Other credits (<i>see instructions</i>) Type ▶		15 f	
	16 a	Name of country or U.S. possession ▶			
	b	Gross income from all sources		16 b	
	c	Gross income sourced at partner level		16 c	
	d	Foreign gross income sourced at partnership level			
	e	Passive category ▶ General category ▶ f Other (attach statement) ▶		16 f	
	g	Deductions allocated and apportioned at partner level			
	h	Interest expense ▶ h Other ▶		16 h	
	i	Deductions allocated and apportioned at partnership level to foreign source income			
Alternative Minimum Tax (AMT) Items	j	Passive category ▶ General category ▶ k Other (attach statement) ▶		16 j	
	l	Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued		16 l	
	m	Reduction in taxes available for credit (<i>attach statement</i>)		16 m	
	n	Other foreign tax information (<i>attach statement</i>)			
	17 a	Post-1986 depreciation adjustment		17 a	
	b	Adjusted gain or loss		17 b	
Other Information	c	Depletion (other than oil and gas)		17 c	
	d	Oil, gas, and geothermal properties - gross income		17 d	
	e	Oil, gas, and geothermal properties - deductions		17 e	
	f	Other AMT items (<i>attach statement</i>)		17 f	
	18 a	Tax-exempt interest income		18 a	
	b	Other tax-exempt income		18 b	
	c	Nondeductible expenses		18 c	
Other Information	19 a	Distributions of cash and marketable securities		19 a	
	b	Distributions of other property		19 b	
	20 a	Investment income		20 a	
	b	Investment expenses		20 b	
	c	Other items and amounts (<i>attach statement</i>)			

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Form **8865** (2008)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

CHRYSCAPITAL IV, LLC

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		240,000.				1.440
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 01/01/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$ 45,203. Qualified nonrecourse financing \$ _____ Other \$ _____**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name _____ EIN _____

Address _____

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership CHRYSCAPITAL V, LLCIFS COURT, TWENTY EIGHTCYBERCITY, EBENECQ**2** EIN (if any)98-0546580**3** Country under whose laws organizedMP

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
<u>06/25/2007</u>	<u>IN</u>	<u>523900</u>	<u>INVESTMENTS</u>	<u>USD</u>	<u>1.000000000000</u>

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: <u>OGDEN</u>
3 Name and address of foreign partnership's agent in country of organization, if any	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different <u>CHRYSCAPITAL V, LLC</u> <u>IFS COURT, TWENTY EIGHT</u> <u>CYBERCITY, EBENE</u> <u>CQ</u>

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) **7** How is this partnership classified under the law of the country in which it is organized? LIMITED LIABILITY COMPANY**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?
● The partnership's total receipts for the tax year were less than \$250,000 and
● The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return. 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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer Sign and Complete Only If Form is Filed Separately.

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN
Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B

Income Statement - Trade or Business Income

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1a		1c
	b	Less returns and allowances	1b		
	2	Cost of goods sold		2	
	3	Gross profit. Subtract line 2 from line 1c		3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) *		4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))		5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6	
	7	Other income (loss) (attach statement)		7	
	8	Total income (loss). Combine lines 3 through 7		8	
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)		9	
	10	Guaranteed payments to partners		10	
	11	Repairs and maintenance		11	
	12	Bad debts		12	
	13	Rent		13	
	14	Taxes and licenses		14	
	15	Interest		15	
	16a	Depreciation (if required, attach Form 4562)	16a		16c
	b	Less depreciation reported elsewhere on return	16b		
	17	Depletion (Do not deduct oil and gas depletion.)		17	
	18	Retirement plans, etc.		18	
	19	Employee benefit programs		19	
	20	Other deductions (attach statement)		20	
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .		21	
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .		22		

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37.					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824.					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.					11

Form **8865** (2008)

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1	
	2 Net rental real estate income (loss) (<i>attach Form 8825</i>)	2	
	3 a Other gross rental income (loss). 3a		
	b Expenses from other rental activities (<i>attach statement</i>) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends 6a		
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
Income (Loss)	9 a Net long-term capital gain (loss) 9a		
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (<i>attach statement</i>) 9c		
	10 Net section 1231 gain (loss) (<i>attach Form 4797</i>)	10	
	11 Other income (loss) (<i>see instructions</i>) Type ▶	11	
Deductions	12 Section 179 deduction (<i>attach Form 4562</i>)	12	
	13 a Contributions 13a		
	b Investment interest expense 13b		
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c(2)		
Self-Employment	d Other deductions (<i>see instructions</i>) Type ▶ 13d		
	14 a Net earnings (loss) from self-employment 14a		
	b Gross farming or fishing income 14b		
Credits	c Gross nonfarm income 14c		
	15 a Low-income housing credit (section 42(j)(5)). 15a		
	b Low-income housing credit (other) 15b		
	c Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>) 15c		
	d Other rental real estate credits (see instructions) Type ▶ 15d		
	e Other rental credits (see instructions) Type ▶ 15e		
Foreign Transactions	f Other credits (<i>see instructions</i>) Type ▶ 15f		
	16 a Name of country or U.S. possession ▶		
	b Gross income from all sources 16b		
	c Gross income sourced at partner level 16c		
	<i>Foreign gross income sourced at partnership level</i>		
	d Passive category ▶ e General category ▶ f Other (attach statement) ▶ 16f		
	<i>Deductions allocated and apportioned at partner level</i>		
	g Interest expense ▶ h Other ▶ 16h		
	<i>Deductions allocated and apportioned at partnership level to foreign source income</i>		
	i Passive category ▶ j General category ▶ k Other (attach statement) ▶ 16k		
Alternative Minimum Tax (AMT) Items	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 16l		
	m Reduction in taxes available for credit (<i>attach statement</i>) 16m		
	n Other foreign tax information (<i>attach statement</i>)		
	17 a Post-1986 depreciation adjustment 17a		
	b Adjusted gain or loss 17b		
	c Depletion (other than oil and gas) 17c		
Other Information	d Oil, gas, and geothermal properties - gross income 17d		
	e Oil, gas, and geothermal properties - deductions 17e		
	f Other AMT items (<i>attach statement</i>) 17f		
	18 a Tax-exempt interest income 18a		
	b Other tax-exempt income 18b		
	c Nondeductible expenses 18c		
	19 a Distributions of cash and marketable securities 19a		
Other Information	b Distributions of other property 19b		
	20 a Investment income 20a		
	b Investment expenses 20b		
Other Information	c Other items and amounts (<i>attach statement</i>)		

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Form **8865** (2008)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

CHRYSCAPITAL V, LLC

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		6,400,000.				1.587
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 01/01/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$ 642,530. Qualified nonrecourse financing \$ Other \$**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership GOLDEN GATE CAPITAL OPPORTUNITY FUND, L **2** EIN (if any)ONE EMBARCADERO CENTER, 39TH FLOOR98-0546998SAN FRANCISCO, CA 94111**3** Country under whose laws organizedCJ

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
<u>07/23/2007</u>	<u>CJ</u>	<u>525990</u>	<u>INVESTMENTS</u>	<u>USD</u>	<u>1.000000000000</u>

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: <u>OGDEN</u>
3 Name and address of foreign partnership's agent in country of organization, if any <u>WALKERS</u> <u>WALKER HOUSE, 87 MARY STREET</u> <u>GEORGE TOWN, GRAND CAYMAN</u> <u>CJ, KY1-9001</u>	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different <u>GOLDEN GATE CAPITAL OPPORTUNITY FUND, LP</u> <u>ONE EMBARCADERO CENTER, 39TH FLOOR</u> <u>SAN FRANCISCO, CA 94111</u>

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized? LIMITED PARTNERSHIP**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return. 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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer Sign and Complete Only If Form is Filed Separately.

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN
Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
SEE STATEMENT 1				

Schedule B **Income Statement - Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		1c	
	b Less returns and allowances	1b			
	2 Cost of goods sold			2	
	3 Gross profit. Subtract line 2 from line 1c			3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) *			4	
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6	
	7 Other income (loss) (attach statement)			7	
8 Total income (loss). Combine lines 3 through 7			8		
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9	
	10 Guaranteed payments to partners			10	
	11 Repairs and maintenance			11	
	12 Bad debts			12	
	13 Rent			13	
	14 Taxes and licenses			14	
	15 Interest			15	
	16a Depreciation (if required, attach Form 4562)	16a		16c	
	b Less depreciation reported elsewhere on return	16b			
	17 Depletion (Do not deduct oil and gas depletion.)			17	
	18 Retirement plans, etc.			18	
	19 Employee benefit programs			19	
	20 Other deductions (attach statement)			20	
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21	
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22		

Schedule D

Capital Gains and Losses

Part I

Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2	Short-term capital gain from installment sales from Form 6252, line 26 or 37				2
3	Short-term capital gain (loss) from like-kind exchanges from Form 8824				3
4	Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts				4
5	Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11				5

Part II

Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7	Long-term capital gain from installment sales from Form 6252, line 26 or 37.				7
8	Long-term capital gain (loss) from like-kind exchanges from Form 8824.				8
9	Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts				9
10	Capital gain distributions				10
11	Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.				11

Schedule K		Partners' Distributive Share Items		Total amount	
Income (Loss)	1	Ordinary business income (loss) (page 2, line 22)		1	
	2	Net rental real estate income (loss) (<i>attach Form 8825</i>)		2	
	3 a	Other gross rental income (loss)	3 a		
	b	Expenses from other rental activities (<i>attach statement</i>)	3 b		
	c	Other net rental income (loss). Subtract line 3b from line 3a		3 c	
	4	Guaranteed payments		4	
	5	Interest income		5	
	6	Dividends: a Ordinary dividends		6 a	
		b Qualified dividends	6 b		
	7	Royalties		7	
	8	Net short-term capital gain (loss)		8	
Income (Loss)	9 a	Net long-term capital gain (loss)		9 a	
	b	Collectibles (28%) gain (loss)	9 b		
	c	Unrecaptured section 1250 gain (<i>attach statement</i>)	9 c		
	10	Net section 1231 gain (loss) (<i>attach Form 4797</i>)		10	
	11	Other income (loss) (<i>see instructions</i>) Type ▶		11	
	Deductions	12	Section 179 deduction (<i>attach Form 4562</i>)		12
13 a		Contributions		13 a	
b		Investment interest expense		13 b	
c		Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶		13 c(2)	
Self-Employment	14 a	Net earnings (loss) from self-employment		14 a	
	b	Gross farming or fishing income		14 b	
	c	Gross nonfarm income		14 c	
Credits	15 a	Low-income housing credit (section 42(j)(5))		15 a	
	b	Low-income housing credit (other)		15 b	
	c	Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>)		15 c	
	d	Other rental real estate credits (see instructions) Type ▶		15 d	
	e	Other rental credits (see instructions) Type ▶		15 e	
	f	Other credits (<i>see instructions</i>) Type ▶		15 f	
Foreign Transactions	16 a	Name of country or U.S. possession ▶			
	b	Gross income from all sources		16 b	
	c	Gross income sourced at partner level		16 c	
	d	Foreign gross income sourced at partnership level			
	e	Passive category ▶ General category ▶ f Other (attach statement) ▶		16 f	
	g	Deductions allocated and apportioned at partner level			
	h	Interest expense ▶ h Other ▶		16 h	
	i	Deductions allocated and apportioned at partnership level to foreign source income			
	j	Passive category ▶ j General category ▶ k Other (attach statement) ▶		16 k	
	l	Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued		16 l	
Alternative Minimum Tax (AMT) Items	m	Reduction in taxes available for credit (<i>attach statement</i>)		16 m	
	n	Other foreign tax information (<i>attach statement</i>)			
	17 a	Post-1986 depreciation adjustment		17 a	
	b	Adjusted gain or loss		17 b	
	c	Depletion (other than oil and gas)		17 c	
	d	Oil, gas, and geothermal properties - gross income		17 d	
Other Information	e	Oil, gas, and geothermal properties - deductions		17 e	
	f	Other AMT items (<i>attach statement</i>)		17 f	
	18 a	Tax-exempt interest income		18 a	
	b	Other tax-exempt income		18 b	
	c	Nondeductible expenses		18 c	
	19 a	Distributions of cash and marketable securities		19 a	
Other Information	b	Distributions of other property		19 b	
	20 a	Investment income		20 a	
	b	Investment expenses		20 b	
c	Other items and amounts (<i>attach statement</i>)				

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Form **8865** (2008)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON & BETTY MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

GOLDEN GATE CAPITAL OPPORTUNITY FUND, LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		12,699,751.				4.002
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

FORM 8865, PAGE 2 DETAIL

SCHEDULE A-2 - AFFILIATION SCHEDULE

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
GGC 2020 HOLDINGS, LLC	ONE EMBARCADERO CTR, STE 3900 SAN FRANCISCO CA 84111	26-2151191		
GGC PUBLIC EQUITIES OPPORTUNITIES, LP	ONE EMBARCADERO CTR, STE 3900 SAN FRANCISCO CA 94111	98-0572960		X
GGC LIQUID SECURITIES SPC (GGC CREDIT OPPORTUNITIES PORTFOLIO)	ONE EMBARCADERO CTR, STE 3900 SAN FRANCISCO CA 94111	98-0597031		X
GGC LIQUID SECURITIES SPC (GGC LIQUID HOLDINGS PORTFOLIO)	ONE EMBARCADERO CTR, STE 3900 SAN FRANCISCO CA 94111	98-0597032		X
LEXICON MARKETING HOLDINGS, LLC	ONE EMBARCADERO CTR, STE 3900 SAN FRANCISCO CA 94111	26-3015133		

CONTINUED ON NEXT PAGE

FORM 8865, PAGE 2 DETAIL

SCHEDULE A-2 - AFFILIATION SCHEDULE (CONT'D)

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
GGC PINNACLE AGGREGATION, LLC	ONE EMBARCADERO CTR, STE 3900 SAN FRANCISCO CA 94111	26-2640694		
GGC USS HOLDINGS, LLC	ONE EMBARCADERO CTR, STE 3900 SAN FRANCISCO CA 94111	26-3741305		
JP CAPITAL FUND II (2008), LLC	9601 WILSHIRE BLVD, PENTHOUSE BEVERLY HILLS CA 90210	26-4648580		
CYDCOR 2020 HOLDINGS LLC	3011 TOWNSGATE RD, STE 400 WESTLAKE VILLAGE CA 91361	26-2668705		
GGC FINANCE PARTNERSHIP, LP	ONE EMBARCADERO CTR, STE 3900 SAN FRANCISCO CA 94111	39-2075695		

CONTINUED ON NEXT PAGE

FORM 8865, PAGE 2 DETAIL

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SCHEDULE A-2 - AFFILIATION SCHEDULE (CONT' D)

=====

NAME	ADDRESS	ID NUMBER	TOTAL ORDINARY INCOME OR LOSS	FOR PSHIP
-----	-----	-----	-----	-----
JP CAPITAL III, LLC	9701 WILSHIRE BLVD, STE 1100 BEVERLY HILLS CA 90212	26-4319568		
GGC PINNACLE HOLDINGS LLC	ONE EMBARCADERO CTR, STE 3900 SAN FRANCISCO CA 94111	26-2640597		
PINNACLE SECURITY HOLDINGS, LLC	1290 SANDHILL ROAD OREM UT 84058	26-2273960		

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 09/18/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership STEREO HOLDINGS (CAYMAN) X-II, LP111 HUNTINGTON AVENUEBOSTON, MA 02199**2** EIN (if any)98-0591948**3** Country under whose laws organizedCJ

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
<u>09/18/2008</u>	<u>CJ</u>	<u>523900</u>	<u>INVESTMENTS</u>	<u>USD</u>	<u>1.000000000000</u>

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: <u>EFILE</u>
3 Name and address of foreign partnership's agent in country of organization, if any <u>C/O WALKERS SPV LIMITED</u> <u>WALKER HOUSE, MARY STREET, P. O. BOX 908GT</u> <u>GEORGE TOWN, GRAND CAYMAN</u> <u>CJ</u>	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different <u>STEREO HOLDINGS (CAYMAN) X-II, LP</u> <u>111 HUNTINGTON AVENUE</u> <u>BOSTON, MA 02199-7615</u>

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized? EXEMPTED LIMITED PARTNERSHIP**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return. 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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer Sign and Complete Only If Form is Filed Separately.

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN

Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A**Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.a ☒ Owns a direct interestb ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☒ Yes ☐ No**Schedule A-2****Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B Income Statement - Trade or Business Income**Caution.** Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1a		1c		
	b	Less returns and allowances	1b				
	2	Cost of goods sold				2	
	3	Gross profit. Subtract line 2 from line 1c				3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) *				4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))				5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)				6	
	7	Other income (loss) (attach statement)				7	
	8	Total income (loss). Combine lines 3 through 7			8		
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9		
	10	Guaranteed payments to partners			10		
	11	Repairs and maintenance			11		
	12	Bad debts			12		
	13	Rent			13		
	14	Taxes and licenses			14		
	15	Interest			15		
	16a	Depreciation (if required, attach Form 4562)	16a		16c		
	b	Less depreciation reported elsewhere on return	16b				
	17	Depletion (Do not deduct oil and gas depletion.)			17		
	18	Retirement plans, etc.			18		
	19	Employee benefit programs			19		
	20	Other deductions (attach statement)			20		
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21		
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22			

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37.					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824.					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.					11

Form **8865** (2008)

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1	
	2 Net rental real estate income (loss) (<i>attach Form 8825</i>)	2	
	3 a Other gross rental income (loss). 3a		
	b Expenses from other rental activities (<i>attach statement</i>) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends 6a		
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
Income (Loss)	9 a Net long-term capital gain (loss) 9a		
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (<i>attach statement</i>) 9c		
	10 Net section 1231 gain (loss) (<i>attach Form 4797</i>)	10	
	11 Other income (loss) (<i>see instructions</i>) Type ▶	11	
Deductions	12 Section 179 deduction (<i>attach Form 4562</i>)	12	
	13 a Contributions 13a		
	b Investment interest expense 13b		
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c(2)		
Self-Employment	d Other deductions (<i>see instructions</i>) Type ▶ 13d		
	14 a Net earnings (loss) from self-employment 14a		
	b Gross farming or fishing income 14b		
Credits	c Gross nonfarm income 14c		
	15 a Low-income housing credit (section 42(j)(5)). 15a		
	b Low-income housing credit (other) 15b		
	c Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>) 15c		
	d Other rental real estate credits (<i>see instructions</i>) Type ▶ 15d		
	e Other rental credits (<i>see instructions</i>) Type ▶ 15e		
Foreign Transactions	f Other credits (<i>see instructions</i>) Type ▶ 15f		
	16 a Name of country or U.S. possession ▶ 16a		
	b Gross income from all sources 16b		
	c Gross income sourced at partner level 16c		
	<i>Foreign gross income sourced at partnership level</i> 16f		
	d Passive category ▶ e General category ▶ f Other (<i>attach statement</i>) ▶ 16f		
	<i>Deductions allocated and apportioned at partner level</i> 16h		
	g Interest expense ▶ h Other ▶ 16h		
	<i>Deductions allocated and apportioned at partnership level to foreign source income</i> 16k		
	i Passive category ▶ j General category ▶ k Other (<i>attach statement</i>) ▶ 16k		
Alternative Minimum Tax (AMT) Items	l Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 16l		
	m Reduction in taxes available for credit (<i>attach statement</i>) 16m		
	n Other foreign tax information (<i>attach statement</i>)		
	17 a Post-1986 depreciation adjustment 17a		
	b Adjusted gain or loss 17b		
	c Depletion (other than oil and gas) 17c		
Other Information	d Oil, gas, and geothermal properties - gross income 17d		
	e Oil, gas, and geothermal properties - deductions 17e		
	f Other AMT items (<i>attach statement</i>) 17f		
	18 a Tax-exempt interest income 18a		
	b Other tax-exempt income 18b		
	c Nondeductible expenses 18c		
	19 a Distributions of cash and marketable securities 19a		
Other Information	b Distributions of other property 19b		
	20 a Investment income 20a		
	b Investment expenses 20b		
Other Information	c Other items and amounts (<i>attach statement</i>)		

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable . .				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>) .				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>) . .				
9 a Buildings and other depreciable assets .				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only) . .				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more .				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. AND BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

STEREO HOLDINGS (CAYMAN) X-II, LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	09/18/2008		137,649.				0.279
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 02/22/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$ 124,579. Qualified nonrecourse financing \$ 3,127,075. Other \$**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership HXRUK III LIMITED22 GRENVILLE STREETST. HELIER, JERSEYJE, JE4 8PX**2** EIN (if any)98-0577398**3** Country under whose laws organizedUK**4** Date of organization02/22/2008**5** Principal place of businessUK**6** Principal business activity code number531390**7** Principal business activityREAL ESTATE INVESTMENT**8a** Functional currencyGBP**8b** Exchange rate (see instr.)0.544400000000**G** Provide the following information for the foreign partnership's tax year:**1** Name, address, and identifying number of agent (if any) in the United States**2** Check if the foreign partnership must file:☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B

Service Center where Form 1065 or 1065-B is filed:

3 Name and address of foreign partnership's agent in country of organization, if anyHIGHCROSS STRATEGIC ADVISERSST CATHERINE'S HOUSE, OXFORD SQUARE, OXFORD
NEWBURY, BERKSHIREUK, RG14 1JQ**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if differentHIGHCROSS STRATEGIC ADVISERSST CATHERINE'S HOUSE, OXFORD SQUARE, OXFORD
NEWBURY, BERKSHIREUK, RG14 1JQ**5** Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized? INCORPORATED LIMITED CO.**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?

• The partnership's total receipts for the tax year were less than \$250,000 and

• The value of the partnership's total assets at the end of the tax year was less than \$1 million.

If "Yes," **do not** complete Schedules L, M-1, and M-2.☐ Yes ☐ NoSign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer
Sign and
Complete
Only If Form
is Filed
Separately.Preparer's
signature

Date

Check if
self-
employed ☐

Preparer's SSN or PTIN

Firm's name (or
yours if self-employed),
address, and ZIP code

EIN

Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☐ Owns a direct interest

b ☒ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B

Income Statement - Trade or Business Income

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1a		1c
	b	Less returns and allowances	1b		
	2	Cost of goods sold			2
	3	Gross profit. Subtract line 2 from line 1c			3
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) *			4
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7	Other income (loss) (attach statement)			7
	8	Total income (loss). Combine lines 3 through 7			8
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9
	10	Guaranteed payments to partners			10
	11	Repairs and maintenance			11
	12	Bad debts			12
	13	Rent			13
	14	Taxes and licenses			14
	15	Interest			15
	16a	Depreciation (if required, attach Form 4562)	16a		16c
	b	Less depreciation reported elsewhere on return	16b		
	17	Depletion (Do not deduct oil and gas depletion.)			17
	18	Retirement plans, etc.			18
	19	Employee benefit programs			19
	20	Other deductions (attach statement)			20
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22	

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37.					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824.					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.					11

Form **8865** (2008)

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1	
	2 Net rental real estate income (loss) (<i>attach Form 8825</i>)	2	
	3 a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (<i>attach statement</i>) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends 6a		
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
Income (Loss)	9 a Net long-term capital gain (loss) 9a		
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (<i>attach statement</i>) 9c		
	10 Net section 1231 gain (loss) (<i>attach Form 4797</i>)	10	
	11 Other income (loss) (<i>see instructions</i>) Type ▶	11	
Deductions	12 Section 179 deduction (<i>attach Form 4562</i>)	12	
	13 a Contributions 13a		
	b Investment interest expense 13b		
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c(2)		
Deductions	d Other deductions (<i>see instructions</i>) Type ▶	13d	
	14 a Net earnings (loss) from self-employment 14a		
	b Gross farming or fishing income 14b		
	c Gross nonfarm income 14c		
Credits	15 a Low-income housing credit (section 42(j)(5)) 15a		
	b Low-income housing credit (other) 15b		
	c Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>) 15c		
	d Other rental real estate credits (<i>see instructions</i>) Type ▶ 15d		
	e Other rental credits (<i>see instructions</i>) Type ▶ 15e		
	f Other credits (<i>see instructions</i>) Type ▶ 15f		
Foreign Transactions	16 a Name of country or U.S. possession ▶		
	b Gross income from all sources 16b		
	c Gross income sourced at partner level 16c		
	<i>Foreign gross income sourced at partnership level</i>		
	d Passive category ▶ e General category ▶ f Other (<i>attach statement</i>) ▶ 16f		
	<i>Deductions allocated and apportioned at partner level</i>		
	g Interest expense ▶ h Other ▶ 16h		
	<i>Deductions allocated and apportioned at partnership level to foreign source income</i>		
	i Passive category ▶ j General category ▶ k Other (<i>attach statement</i>) ▶ 16k		
	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 16l		
m Reduction in taxes available for credit (<i>attach statement</i>) 16m			
n Other foreign tax information (<i>attach statement</i>)			
Alternative Minimum Tax (AMT) Items	17 a Post-1986 depreciation adjustment 17a		
	b Adjusted gain or loss 17b		
	c Depletion (other than oil and gas) 17c		
	d Oil, gas, and geothermal properties - gross income 17d		
	e Oil, gas, and geothermal properties - deductions 17e		
	f Other AMT items (<i>attach statement</i>) 17f		
Other Information	18 a Tax-exempt interest income 18a		
	b Other tax-exempt income 18b		
	c Nondeductible expenses 18c		
	19 a Distributions of cash and marketable securities 19a		
	b Distributions of other property 19b		
	20 a Investment income 20a		
b Investment expenses 20b			
c Other items and amounts (<i>attach statement</i>)			

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership
(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. AND BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

HXRUUK III LIMITED

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		3,558,740.				3.435
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 09/18/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership STEREO HOLDINGS (CAYMAN) A-II, LP111 HUNTINGTON AVENUEBOSTON, MA 02199**2** EIN (if any)98-0591795**3** Country under whose laws organizedCJ

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
<u>09/18/2008</u>	<u>CJ</u>	<u>523900</u>	<u>INVESTMENTS</u>	<u>USD</u>	<u>1.000000000000</u>

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: <u>EFILE</u>
3 Name and address of foreign partnership's agent in country of organization, if any <u>C/O WALKERS SPV LIMITED</u> <u>WALKER HOUSE, MARY STREET, P. O. BOX 908GT</u> <u>GEORGE TOWN, GRAND CAYMAN</u> <u>CJ</u>	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different <u>STEREO HOLDINGS (CAYMAN) A-II, LP</u> <u>111 HUNTINGTON AVENUE</u> <u>BOSTON, MA 02199-7615</u>

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized? ☐ EXEMPTED ☐ LIMITED ☐ PARTNERSHIP**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?
• The partnership's total receipts for the tax year were less than \$250,000 and
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No
If "Yes," **do not** complete Schedules L, M-1, and M-2.Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer
Sign and
Complete
Only If Form
is Filed
Separately.Preparer's
signature

Date

Check if
self-
employed ☐

Preparer's SSN or PTIN

Firm's name (or
yours if self-employed),
address, and ZIP codeEIN
Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership (see instructions)**

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☒ Yes ☐ No

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B **Income Statement - Trade or Business Income**

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1a		1c
	b	Less returns and allowances	1b		
	2	Cost of goods sold			2
	3	Gross profit. Subtract line 2 from line 1c			3
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) *			4
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7	Other income (loss) (attach statement)			7
	8	Total income (loss). Combine lines 3 through 7			8
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9
	10	Guaranteed payments to partners			10
	11	Repairs and maintenance			11
	12	Bad debts			12
	13	Rent			13
	14	Taxes and licenses			14
	15	Interest			15
	16a	Depreciation (if required, attach Form 4562)	16a		16c
	b	Less depreciation reported elsewhere on return	16b		
	17	Depletion (Do not deduct oil and gas depletion.)			17
	18	Retirement plans, etc.			18
	19	Employee benefit programs			19
	20	Other deductions (attach statement)			20
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22	

Schedule D

Capital Gains and Losses

Part I

Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2	Short-term capital gain from installment sales from Form 6252, line 26 or 37				2
3	Short-term capital gain (loss) from like-kind exchanges from Form 8824				3
4	Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts				4
5	Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11				5

Part II

Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7	Long-term capital gain from installment sales from Form 6252, line 26 or 37.				7
8	Long-term capital gain (loss) from like-kind exchanges from Form 8824.				8
9	Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts				9
10	Capital gain distributions				10
11	Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.				11

Form 8865 (2008)

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1	
	2 Net rental real estate income (loss) (<i>attach Form 8825</i>)	2	
	3 a Other gross rental income (loss). 3a		
	b Expenses from other rental activities (<i>attach statement</i>) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends 6a		
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
Income (Loss)	9 a Net long-term capital gain (loss) 9a		
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (<i>attach statement</i>) 9c		
	10 Net section 1231 gain (loss) (<i>attach Form 4797</i>)	10	
	11 Other income (loss) (<i>see instructions</i>) Type ▶	11	
Deductions	12 Section 179 deduction (<i>attach Form 4562</i>)	12	
	13 a Contributions 13a		
	b Investment interest expense 13b		
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c(2)		
Self-Employment	d Other deductions (<i>see instructions</i>) Type ▶ 13d		
	14 a Net earnings (loss) from self-employment 14a		
	b Gross farming or fishing income 14b		
Credits	c Gross nonfarm income 14c		
	15 a Low-income housing credit (section 42(j)(5)). 15a		
	b Low-income housing credit (other) 15b		
	c Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>) 15c		
	d Other rental real estate credits (see instructions) Type ▶ 15d		
	e Other rental credits (see instructions) Type ▶ 15e		
Foreign Transactions	f Other credits (<i>see instructions</i>) Type ▶ 15f		
	16 a Name of country or U.S. possession ▶		
	b Gross income from all sources 16b		
	c Gross income sourced at partner level 16c		
	<i>Foreign gross income sourced at partnership level</i>		
	d Passive category ▶ e General category ▶ f Other (<i>attach statement</i>) ▶ 16f		
	<i>Deductions allocated and apportioned at partner level</i>		
	g Interest expense ▶ h Other ▶ 16h		
	<i>Deductions allocated and apportioned at partnership level to foreign source income</i>		
	i Passive category ▶ j General category ▶ k Other (<i>attach statement</i>) ▶ 16k		
Alternative Minimum Tax (AMT) Items	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 16l		
	m Reduction in taxes available for credit (<i>attach statement</i>) 16m		
	n Other foreign tax information (<i>attach statement</i>)		
	17 a Post-1986 depreciation adjustment 17a		
	b Adjusted gain or loss 17b		
	c Depletion (other than oil and gas) 17c		
	d Oil, gas, and geothermal properties - gross income 17d		
Other Information	e Oil, gas, and geothermal properties - deductions 17e		
	f Other AMT items (<i>attach statement</i>) 17f		
	18 a Tax-exempt interest income 18a		
	b Other tax-exempt income 18b		
	c Nondeductible expenses 18c		
	19 a Distributions of cash and marketable securities 19a		
Other Information	b Distributions of other property 19b		
	20 a Investment income 20a		
	b Investment expenses 20b		
Other Information	c Other items and amounts (<i>attach statement</i>)		

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

STEREO HOLDINGS (CAYMAN) A-II, LP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	09/18/2008		184,211.				0.562
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2008Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning 01/01/2008, and ending 12/31/2008Attachment
Sequence No. **118**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning 01/01/2008, and ending 12/31/2008**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership VIP I A (SIDE FUND) LIMITED PARTNERSHIP23 BUCKINGHAM GATELONDON, SW1E 6LBUK**2** EIN (if any)**3** Country under whose laws organizedUK**4** Date of organization01/16/2007**5** Principal place of business**6** Principal business activity code number523900**7** Principal business activity
INVESTMENTS**8a** Functional currencyEURO**8b** Exchange rate (see instr.)0.666200000000**G** Provide the following information for the foreign partnership's tax year:**1** Name, address, and identifying number of agent (if any) in the United States**2** Check if the foreign partnership must file:☐ Form 1042☐ Form 8804☐ Form 1065 or 1065-B

Service Center where Form 1065 or 1065-B is filed:

3 Name and address of foreign partnership's agent in country of organization, if anyIPES (UK) LIMITED23 BUCKINGHAM GATELONDONUK, SW1E 6LB**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if differentVIP I A, LIMITED PARTNERSHIP23 BUCKINGHAM GATELONDONUK, SW1E 6LB**5** Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) ☐**7** How is this partnership classified under the law of the country in which it is organized? ☐**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet **both** of the following requirements?

• The partnership's total receipts for the tax year were less than \$250,000 and

• The value of the partnership's total assets at the end of the tax year was less than \$1 million. } ☐ Yes ☐ No

If "Yes," do not complete Schedules L, M-1, and M-2.

Sign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer
Sign and
Complete
Only If Form
is Filed
Separately.Preparer's
signature

Date

Check if
self-
employed ☐

Preparer's SSN or PTIN

Firm's name (or
yours if self-employed),
address, and ZIP codeEIN ☐
Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2008)

Schedule A**Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.a ☒ Owns a direct interestb ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No**Schedule A-2****Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B Income Statement - Trade or Business Income**Caution.** Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a	Gross receipts or sales	1a		1c		
	b	Less returns and allowances	1b				
	2	Cost of goods sold				2	
	3	Gross profit. Subtract line 2 from line 1c				3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) *				4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))				5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)				6	
	7	Other income (loss) (attach statement)				7	
	8	Total income (loss). Combine lines 3 through 7			8		
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9		
	10	Guaranteed payments to partners			10		
	11	Repairs and maintenance			11		
	12	Bad debts			12		
	13	Rent			13		
	14	Taxes and licenses			14		
	15	Interest			15		
	16a	Depreciation (if required, attach Form 4562)	16a		16c		
	b	Less depreciation reported elsewhere on return	16b				
	17	Depletion (Do not deduct oil and gas depletion.)			17		
	18	Retirement plans, etc.			18		
	19	Employee benefit programs			19		
	20	Other deductions (attach statement)			20		
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20 . . .			21		
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8 . .			22			

Schedule D Capital Gains and Losses**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37.					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824.					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11.					11

Form **8865** (2008)

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1	
	2 Net rental real estate income (loss) (<i>attach Form 8825</i>)	2	
	3 a Other gross rental income (loss). 3a		
	b Expenses from other rental activities (<i>attach statement</i>) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends 6a		
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss)	8	
Deductions	9 a Net long-term capital gain (loss) 9a		
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (<i>attach statement</i>) 9c		
	10 Net section 1231 gain (loss) (<i>attach Form 4797</i>)	10	
	11 Other income (loss) (<i>see instructions</i>) Type ▶	11	
	12 Section 179 deduction (<i>attach Form 4562</i>)	12	
	13 a Contributions 13a		
	b Investment interest expense 13b		
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶ 13c(2)		
	d Other deductions (<i>see instructions</i>) Type ▶	13d	
	Self-Employment	14 a Net earnings (loss) from self-employment 14a	
b Gross farming or fishing income 14b			
c Gross nonfarm income 14c			
Credits	15 a Low-income housing credit (section 42(j)(5)). 15a		
	b Low-income housing credit (other) 15b		
	c Qualified rehabilitation expenditures (rental real estate) (<i>attach Form 3468</i>) 15c		
	d Other rental real estate credits (<i>see instructions</i>) Type ▶ 15d		
	e Other rental credits (<i>see instructions</i>) Type ▶ 15e		
	f Other credits (<i>see instructions</i>) Type ▶ 15f		
Foreign Transactions	16 a Name of country or U.S. possession ▶ 16a		
	b Gross income from all sources 16b		
	c Gross income sourced at partner level 16c		
	<i>Foreign gross income sourced at partnership level</i> 16f		
	d Passive category ▶ e General category ▶ f Other (<i>attach statement</i>) ▶ 16f		
	<i>Deductions allocated and apportioned at partner level</i> 16h		
	g Interest expense ▶ h Other ▶ 16h		
	<i>Deductions allocated and apportioned at partnership level to foreign source income</i> 16k		
	i Passive category ▶ j General category ▶ k Other (<i>attach statement</i>) ▶ 16k		
	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued 16l		
m Reduction in taxes available for credit (<i>attach statement</i>) 16m			
n Other foreign tax information (<i>attach statement</i>)			
Alternative Minimum Tax (AMT) Items	17 a Post-1986 depreciation adjustment 17a		
	b Adjusted gain or loss 17b		
	c Depletion (other than oil and gas) 17c		
	d Oil, gas, and geothermal properties - gross income 17d		
	e Oil, gas, and geothermal properties - deductions 17e		
	f Other AMT items (<i>attach statement</i>) 17f		
Other Information	18 a Tax-exempt interest income 18a		
	b Other tax-exempt income 18b		
	c Nondeductible expenses 18c		
	19 a Distributions of cash and marketable securities 19a		
	b Distributions of other property 19b		
	20 a Investment income 20a		
b Investment expenses 20b			
c Other items and amounts (<i>attach statement</i>)			

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable . .				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>) .				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>) . .				
9 a Buildings and other depreciable assets .				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only) . .				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more .				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Form **8865** (2008)

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): _ _ _ _ _		a Tax-exempt interest \$ _ _ _ _ _	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16I not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16I (itemize):		a Depreciation \$ _ _ _ _ _	
a Depreciation \$ _ _ _ _ _			
b Travel and entertainment \$ _ _ _ _ _		8 Add lines 6 and 7	
5 Add lines 1 through 4.		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize): _ _ _ _ _	
b Property			
3 Net income (loss) per books			
4 Other increases (itemize): _ _ _ _ _		8 Add lines 6 and 7	
		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

Form **8865** (2008)

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

2008

Name of transferor

GORDON E. & BETTY I. MOORE FOUNDATION

Filer's identifying number

94-3397785

Name of foreign partnership

VIP I A (SIDE FUND) LIMITED PARTNERSHIP

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VAR		237,473.				0.108
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2008

Form **5471**

(Rev. December 2007)

Department of the Treasury
Internal Revenue Service**Information Return of U.S. Persons With
Respect To Certain Foreign Corporations**

▶ See separate instructions.

Information furnished for the foreign corporation's annual accounting period (tax year required by
section 898) (see instructions) beginning 01/01/2008 , and ending 12/31/2008

OMB No. 1545-0704

Attachment
Sequence No. **121**

Name of person filing this return

GORDON E. & BETTY I. MOORE FOUNDATION

A Identifying number

94-3397785

Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)

1661 PAGE MILL ROAD

City or town, state, and ZIP code

PALO ALTO

CA 94304

Filer's tax year beginning 01/01/2008 , and ending 12/31/2008**B Category of filer** (See instructions. Check applicable box(es)):1 (repealed) 2 ☐ 3 ☐ 4 ☒ 5 ☒**C** Enter the total percentage of the foreign corporation's voting stock
you owned at the end of its annual accounting period 100.0000%**D** Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director

Important: Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated
in U.S. dollars unless otherwise indicated.**1a** Name and address of foreign corporation

GBMF INTERNATIONAL LTD.

P. O. BOX 309GT, UGLAND HOUSE, SOUTH CHURCH STREET

GEORGE TOWN, GRAND CAYMAN CJ

b Employer identification number, if any

FOREIGN

c Country under whose laws incorporated

CAYMAN ISLANDS

d Date of incorporation

02/10/2004

e Principal place of business

CJ

f Principal business activity
code number

523900

g Principal business activity

INVESTMENT HOLDING COMPAN

h Functional currency

USD

2 Provide the following information for the foreign corporation's accounting period stated above.**a** Name, address, and identifying number of branch office or agent (if any)
in the United States**b** If a U.S. income tax return was filed, enter:

(i) Taxable income or (loss)

(ii) U.S. income tax paid
(after all credits)**c** Name and address of foreign corporation's statutory or resident agent in
country of incorporation

M&C CORPORATE SERVICES LIMITED

P. O. BOX 309GT, UGLAND HOUSE, SOUTH

GEORGE TOWN GRAND CAYMAN CJ

d Name and address (including corporate department, if applicable) of
person (or persons) with custody of the books and records of the foreign
corporation, and the location of such books and records, if different
SUSAN AU, C/O THE GORDON AND BETTY MOORE FDN

1661 PAGE MILL ROAD

PALO ALTO, CA 94304

Schedule A Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period
COMMON	100.	100.

For Paperwork Reduction Act Notice, see instructions.Form **5471** (Rev. 12-2007)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. Note: This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)
GORDON E & BETTY I MOORE FDN 1661 PAGE MILL ROAD PALO ALTO CA 94304 94-3397785	ORDINARY	100.	100.	100.00000

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.

		Functional Currency	U.S. Dollars
Income	1 a Gross receipts or sales	1a	
	b Returns and allowances	1b	
	c Subtract line 1b from line 1a	1c	
	2 Cost of goods sold	2	
	3 Gross profit (subtract line 2 from line 1c)	3	
	4 Dividends	4	
	5 Interest	5	3,285.
	6a Gross rents	6a	
	b Gross royalties and license fees	6b	
7 Net gain or (loss) on sale of capital assets	7	-79,298.	
8 Other income (attach schedule)	8	-52,762,485.	
9 Total income (add lines 3 through 8)	9	-52,838,498.	
Deductions	10 Compensation not deducted elsewhere	10	
	11a Rents	11a	
	b Royalties and license fees	11b	
	12 Interest	12	
	13 Depreciation not deducted elsewhere	13	
	14 Depletion	14	
	15 Taxes (exclude provision for income, war profits, and excess profits taxes)	15	
	16 Other deductions (attach schedule - exclude provision for income, war profits, and excess profits taxes)	16	5,779.
17 Total deductions (add lines 10 through 16)	17	5,779.	
Net Income	18 Net income or (loss) before extraordinary items, prior period adjustments, and the provision for income, war profits, and excess profits taxes (subtract line 17 from line 9)	18	-52,844,277.
	19 Extraordinary items and prior period adjustments (see instructions)	19	
	20 Provision for income, war profits, and excess profits taxes (see instructions)	20	
	21 Current year net income or (loss) per books (combine lines 18 through 20)	21	-52,844,277.

Schedule E **Income, War Profits, and Excess Profits Taxes Paid or Accrued** (see instructions)

(a) Name of country or U.S. possession	Amount of tax		
	(b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars
1 U.S.			
2 FLOWTHROUGH TAXES PD	598,179.	1.0000	598,179.
3			
4			
5			
6			
7			
8 Total			598,179.

Schedule F **Balance Sheet**

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.

Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1 Cash	1	3,111.	2,547.
2a Trade notes and accounts receivable	2a		
b Less allowance for bad debts	2b	()	()
3 Inventories	3		
4 Other current assets (attach schedule)	4	8.	1.
5 Loans to shareholders and other related persons	5		
6 Investment in subsidiaries (attach schedule)	6		
7 Other investments (attach schedule)	7	77,631,638.	37,466,011.
8a Buildings and other depreciable assets	8a		
b Less accumulated depreciation	8b	()	()
9a Depletable assets	9a		
b Less accumulated depletion	9b	()	()
10 Land (net of any amortization)	10		
11 Intangible assets:			
a Goodwill	11a		
b Organization costs	11b		
c Patents, trademarks, and other intangible assets	11c		
d Less accumulated amortization for lines 11a, b, and c	11d	()	()
12 Other assets (attach schedule)	12		
13 Total assets	13	77,634,757.	37,468,559.
Liabilities and Shareholders' Equity			
14 Accounts payable	14		
15 Other current liabilities (attach schedule)	15		
16 Loans from shareholders and other related persons	16		
17 Other liabilities (attach schedule)	17		
18 Capital stock:			
a Preferred stock	18a		
b Common stock	18b	100.	100.
19 Paid-in or capital surplus (attach reconciliation)	19	83,313,391.	98,953,541.
20 Retained earnings	20	-5,678,734.	-61,485,082.
21 Less cost of treasury stock	21	()	()
22 Total liabilities and shareholders' equity	22	77,634,757.	37,468,559.

Form **5471** (Rev. 12-2007)

Schedule G Other Information

	Yes	No
1 During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? STMT. 3	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If "Yes," see the instructions for required attachment.		
2 During the tax year, did the foreign corporation own an interest in any trust?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3 During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).		
4 During the tax year, was the foreign corporation a participant in any cost sharing arrangement?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Schedule H Current Earnings and Profits (see instructions)**Important:** Enter the amounts on lines 1 through 5c in **functional** currency.

1 Current year net income or (loss) per foreign books of account	1	-52,844,277.
2 Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):		
	Net Additions	Net Subtractions
a Capital gains or losses		
b Depreciation and amortization		
c Depletion		
d Investment or incentive allowance		
e Charges to statutory reserves		
f Inventory adjustments		
g Taxes		598,179.
h Other (attach schedule). . STMT. 4	61,910,281.	4,235,302.
3 Total net additions	61,910,281.	
4 Total net subtractions		4,833,481.
5a Current earnings and profits (line 1 plus line 3 minus line 4)	5a	4,232,523.
b DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)	5b	
c Combine lines 5a and 5b	5c	4,232,523.
d Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions))	5d	4,232,523.
Enter exchange rate used for line 5d ▶ 1.0000		

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

1 Subpart F income (line 38b, Worksheet A in the instructions)	1	
2 Earnings invested in U.S. property (line 17, Worksheet B in the instructions)	2	
3 Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions)	3	
4 Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions)	4	
5 Factoring income	5	
6 Total of lines 1 through 5. Enter here and on your income tax return. See instructions	6	
7 Dividends received (translated at spot rate on payment date under section 989(b)(1))	7	2,962,071.
8 Exchange gain or (loss) on a distribution of previously taxed income	8	

	Yes	No
• Was any income of the foreign corporation blocked?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
• Did any such income become unblocked during the tax year (see section 964(b))?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If the answer to either question is "Yes," attach an explanation.

**SCHEDULE J
(Form 5471)**(Rev. December 2005)
Department of the Treasury
Internal Revenue Service94-3397785
**Accumulated Earnings and Profits (E&P)
of Controlled Foreign Corporation**

OMB No. 1545-0704

► **Attach to Form 5471. See Instructions for Form 5471.**

Name of person filing Form 5471

Identifying number

GORDON E. & BETTY I. MOORE FOUNDATION

94-3397785

Name of foreign corporation

GBMF INTERNATIONAL LTD.

Important. Enter amounts in functional currency.	(a) Post-1986 Undistributed Earnings (post-86 section 959(c)(3) balance)	(b) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance)	(c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances)			(d) Total Section 964(a) E&P (combine columns (a), (b), and (c))
			<i>(i)</i> Earnings Invested in U.S. Property	<i>(ii)</i> Earnings Invested in Excess Passive Assets	<i>(iii)</i> Subpart F Income	
1 Balance at beginning of year	5,227,725.					5,227,725.
2a Current year E&P	4,232,523.					
b Current year deficit in E&P						
3 Total current and accumulated E&P not previously taxed (line 1 plus line 2a or line 1 minus line 2b)	9,460,248.					
4 Amounts included under section 951(a) or reclassified under section 959(c) in current year						
5a Actual distributions or reclassifications of previously taxed E&P						
b Actual distributions of nonpreviously taxed E&P	2,962,071.					
6a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)						
b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b)	6,498,177.					
7 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)	6,498,177.					6,498,177.

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.**Schedule J (Form 5471) (Rev. 12-2005)**JSA
8X1665 3.000

**Transactions Between Controlled Foreign Corporation
and Shareholders or Other Related Persons**

OMB No. 1545-0704

► Attach to Form 5471. See Instructions for Form 5471.

Name of person filing Form 5471

GORDON E. & BETTY I. MOORE FOUNDATION

Identifying number

94-3397785

Name of foreign corporation

GBMF INTERNATIONAL LTD.

Important: Complete a **separate** Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions.

Enter the relevant functional currency and the exchange rate used throughout this schedule ► USD

1.0000

(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
1 Sales of stock in trade (inventory)					
2 Sales of tangible property other than stock in trade					
3 Sales of property rights (patents, trademarks, etc.) . . .					
4 Buy-in payments received . . .					
5 Cost sharing payments received					
6 Compensation received for technical, managerial, engineering, construction, or like services . .					
7 Commissions received					
8 Rents, royalties, and license fees received					
9 Dividends received (exclude deemed distributions under subpart F and distributions of previously taxed income). . . .					
10 Interest received.					
11 Premiums received for insurance or reinsurance.					
12 Add lines 1 through 11					
13 Purchases of stock in trade (inventory)					
14 Purchases of tangible property other than stock in trade. . . .					
15 Purchases of property rights (patents, trademarks, etc.) . . .					
16 Buy-in payments paid					
17 Cost sharing payments paid . .					
18 Compensation paid for technical, managerial, engineering, construction, or like services . .					
19 Commissions paid					
20 Rents, royalties, and license fees paid					
21 Dividends paid	2,962,071.				
22 Interest paid					
23 Premiums paid for insurance or reinsurance					
24 Add lines 13 through 23. . . .	2,962,071.				
25 Amounts borrowed (enter the maximum loan balance during the year) - see instructions . . .					
26 Amounts loaned (enter the maximum loan balance during the year) - see instructions . . .					

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule M (Form 5471) (Rev. 12-2007)

JSA

8X1664 1.000

SX6869 2789

V08-8.1

**SCHEDULE O
(Form 5471)**

(Rev. December 2005)

Department of the Treasury
Internal Revenue Service**Organization or Reorganization of Foreign
Corporation, and Acquisitions and
Dispositions of its Stock**▶ **Attach to Form 5471. See Instructions for Form 5471.**

OMB No. 1545-0704

Name of person filing Form 5471

Identifying number

GORDON E. & BETTY I. MOORE FOUNDATION

94-3397785

Name of foreign corporation

GBMF INTERNATIONAL LTD.

Important: Complete a *separate* Schedule O for each foreign corporation for which information must be reported.**Part I To Be Completed by U.S. Officers and Directors**

(a) Name of shareholder for whom acquisition information is reported	(b) Address of shareholder	(c) Identifying number of shareholder	(d) Date of original 10% acquisition	(e) Date of additional 10% acquisition

Part II To Be Completed by U.S. Shareholders**Note:** If this return is required because one or more shareholders became U.S. persons, attach a list showing the names of such persons and the date each became a U.S. person.**Section A — General Shareholder Information**

(a) Name, address, and identifying number of shareholder(s) filing this schedule	(b) For shareholder's latest U.S. income tax return filed, indicate:			(c) Date (if any) shareholder last filed information return under section 6046 for the foreign corporation
	(1) Type of return (enter form number)	(2) Date return filed	(3) Internal Revenue Service Center where filed	
GORDON E & BETTY I MOORE 94-3397785 1661 PAGE MILL ROAD PALO ALTO, CA 94304	990-PF	11/15/2009	OGDEN, UTAH	12/31/2005

Section B — U.S. Persons Who Are Officers or Directors of the Foreign Corporation

(a) Name of U.S. officer or director	(b) Address	(c) Social security number	(d) Check appropriate box(es)	
			Offr	Dir

Section C — Acquisition of Stock

(a) Name of shareholder(s) filing this schedule	(b) Class of stock acquired	(c) Date of acquisition	(d) Method of acquisition	(e) Number of shares acquired		
				(1) Directly	(2) Indirectly	(3) Constructively

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.**Schedule O (Form 5471) (12-2005)**

(f) Amount paid or value given	(g) Name and address of person from whom shares were acquired

Section D — Disposition of Stock

(a) Name of shareholder disposing of stock	(b) Class of stock	(c) Date of disposition	(d) Method of disposition	(e) Number of shares disposed of		
				(1) Directly	(2) Indirectly	(3) Constructively

(f) Amount received	(g) Name and address of person to whom disposition of stock was made

Section E — Organization or Reorganization of Foreign Corporation

(a) Name and address of transferor	(b) Identifying number (if any)	(c) Date of transfer
GORDON E & BETTY I MOORE FDN 1661 PAGE MILL ROAD PALO ALTO, CA 94304	94-3397785	VAR

(d) Assets transferred to foreign corporation			(e) Description of assets transferred by, or notes or securities issued by, foreign corporation
(1) Description of assets	(2) Fair market value	(3) Adjusted basis (if transferor was U.S. person)	
CASH	15,640,149.	15,640,149.	ADDITIONAL CAPITALIZATION

Section F — Additional Information

(a) If the foreign corporation or a predecessor U.S. corporation filed (or joined with a consolidated group in filing) a U.S. income tax return for any of the last 3 years, attach a statement indicating the year for which a return was filed (and, if applicable, the name of the corporation filing the consolidated return), the taxable income or loss, and the U.S. income tax paid (after all credits).

(b) List the date of any reorganization of the foreign corporation that occurred during the last 4 years while any U.S. person held 10% or more in value or vote (directly or indirectly) of the corporation's stock ►

(c) If the foreign corporation is a member of a group constituting a chain of ownership, attach a chart, for each unit of which a shareholder owns 10% or more in value or voting power of the outstanding stock. The chart must indicate the corporation's position in the chain of ownership and the percentages of stock ownership (see instructions for an example).

FORM 5471, PAGE 2 DETAIL

SCH C, LINE 8 - OTHER INCOME

PARTNERSHIP INCOME		2,776,669.
NET UNREALIZED GAINS FROM INVSTMTS		-55,539,154.
	-----	-----
TOTAL		-52,762,485.
	=====	=====

SCH C, LINE 16 - OTHER DEDUCTIONS

LEGAL FEES		5,779.
	-----	-----
TOTAL		5,779.
	=====	=====

FORM 5471, PAGE 3 DETAIL

	BEGINNING	ENDING
	-----	-----
	US CURRENCY	US CURRENCY
	-----	-----
SCH F, LINE 4 - OTHER CURRENT ASSETS		

INTEREST RECEIVABLE	8.	1.
	-----	-----
TOTALS	8.	1.
	=====	=====
SCH F, LINE 7 - OTHER INVESTMENTS		

INVESTMENT IN HIGHCROSS LP	18,058,312.	7,813,796.
INVESTMENT IN LASALLE ASIA II	33,268,706.	25,796,755.
INVESTMENT IN HIGHCROSS II	26,304,620.	3,855,460.
	-----	-----
TOTALS	77,631,638.	37,466,011.
	=====	=====
SCH F, LINE 19 - PAID-IN OR CAP SURPLUS		

ADDITIONAL CAPITALIZATION	83,313,391.	98,953,541.
	-----	-----
TOTALS	83,313,391.	98,953,541.
	=====	=====

FORM 5471, PAGE 4 DETAIL

SCH G, LINE 1 - 10% OWNED FOREIGN PARTNERSHIPS

PARTNERSHIP NAME	FEIN	RETURN FILED	TAX MATTER PARTNER	TAX YR BEG	TAX YR END
-----	----	-----	-----	-----	-----
HIGHCROSS REGIONAL UK PARTNERS LP	77-0611138	1065			

FORM 5471, PAGE 4 DETAIL

SCH H, LINE 2H - OTHER RECONCILING ITEMS	NET ADDITIONS	NET SUBTRACTS
-----	-----	-----
UNREALIZED GAINS FROM INVESTMENTS	55,539,154.	
INTEREST INCOME	1,002,584.	
1250 GAIN	497,496.	
1231 GAIN	991,428.	
LONG TERM CAPITAL GAIN	3,834,699.	
NET RENTAL REAL ESTATE INCOME (LOSS)		4,235,302.
OTHER INCOME	44,920.	
	-----	-----
TOTALS	61,910,281.	4,235,302.
	=====	=====

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAUPOST VALUE PARTNERS, LP-IV	26-2208448

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☐ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any FOREIGNUS
AMBASSADOR TE SARL	

5 Address (including country) 20, RUE DE LA POSTE LU L-2346

LU

6 Country code of country of incorporation or organization (see instructions)

LU

7 Foreign law characterization (see instructions)

UNKNOWN

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		673,733.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After 9219 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAUPOST VALUE PARTNERS, LP-IV	26-2208448

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☐ No**c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any FOREIGNUS
BVP-IV CAYMAN LIMITED	

5 Address (including country) PO BOX 309

GRAND CAYMAN CJ BWI

6 Country code of country of incorporation or organization (see instructions)

CJ

7 Foreign law characterization (see instructions)

UNKNOWN

8 Is the transferee foreign corporation a controlled foreign corporation? ☒ Yes ☐ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		365,090.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After 2.82 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAUPOST VALUE PARTNERS, LP-IV	26-2208448

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☐ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any FOREIGNUS
GAVEA INVESTMENT FUND III C LP	

5 Address (including country) PO BOX 309

UGLAND HOUSE CJ KY1-1104

6 Country code of country of incorporation or organization (see instructions)

CJ

7 Foreign law characterization (see instructions)

UNKNOWN

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		1,080,803.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After 23718 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BEACON CAPITAL STRATEGIC PARTNRS IV LP	74-3152909

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☐ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☐ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>BCSP IV EUROPE, L.P.</u>	4 Identifying number, if any <u>56-2537168</u>
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5 Address (including country)200 STATE STREET, 5TH FLOOR BOSTON, MA 02109**6** Country code of country of incorporation or organization (see instructions)UK**7** Foreign law characterization (see instructions)PARTNERSHIP**8** Is the transferee foreign corporation a controlled foreign corporation?☒ Yes ☐ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		1,293,411.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 1. 241850 % (b) After 1. 241850 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BEACON CAPITAL STRATEGIC PARTNERS V LP	03-0610280

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☐ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☐ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any
BCSP V EUROPE, L. P.	98-0523511

5 Address (including country)

200 STATE STREET, 5TH FLOOR BOSTON, MA 02109

6 Country code of country of incorporation or organization (see instructions)

UK

7 Foreign law characterization (see instructions)

PARTNERSHIP

8 Is the transferee foreign corporation a controlled foreign corporation?☒ Yes☐ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		946,663.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 1. 221188 % (b) After 1. 221188 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
HIGHFIELDS CAPITAL IV LP	11-3842176

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☐ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☐ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☐ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any
BLACKROCK CREDIT (OFFSHORE) INVESTORS, L. P.	98-0545526
5 Address (including country) WALKERS SPV LIMITED, WALKER HOUSE, 87 MARY STREET GEORGE TOWN GRAND CAYMAN CJ KY1-9002	
6 Country code of country of incorporation or organization (see instructions)	

CJ

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	08/06/2008		443,486.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After <10 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor GORDON E. AND BETTY I. MOORE FOUNDATION	Identifying number (see instructions) 94-3397785
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
HIGHFIELDS CAPITAL IV LP	11-3842176

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) BLACKROCK CREDIT (OFFSHORE) CO-INVESTORS, LP	4 Identifying number, if any 80-0281052
--	--

5 Address (including country) **WALKER HOUSE, 87 MARY STREET GEORGE TOWN****GRAND CAYMAN CJ KY1-9002****6** Country code of country of incorporation or organization (see instructions)**CJ****7** Foreign law characterization (see instructions)**CORPORATION****8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	11/16/2008		1,140,391.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After <10 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
IGNITION GROWTH CAPITAL I, LP	26-0893342

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any
APEX PARTNERS LIMITED	FOREIGNUS

5 Address (including country) 4TH FLOOR, HARBOUR CENTER PO BOX 613

GRAND CAYMAN KY1-1107 CJ BWI

6 Country code of country of incorporation or organization (see instructions)

CJ

7 Foreign law characterization (see instructions)

LIMITED PARTNERSHIP

8 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2008		151,949.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After 0.2663 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
IGNITION VENTURE PARTNERS IV, LP	26-0894125

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>PUBLIC MOBILE HOLDINGS, INC.</u>	4 Identifying number, if any <u>FOREIGNUS</u>
--	---

5 Address (including country) 181 BAY STREET, SUITE 4400TORONTO ONTARIO CA**6** Country code of country of incorporation or organization (see instructions)CA**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	08/15/2008		535,252.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After 1.0367 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
IGNITION VENTURE PARTNERS IV, LP	26-0894125

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>PUBLIC MOBILE, INC.</u>	4 Identifying number, if any <u>FOREIGNUS</u>
---	---

5 Address (including country) 181 BAY STREET, SUITE 4400TORONTO ONTARIO CA**6** Country code of country of incorporation or organization (see instructions)CA**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	08/15/2008		535,252.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After 1.0367 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
NATURAL GAS PARTNERS VIII, L.P.	20-3701566

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any FOREIGNUS
SPRY ENERGY LTD.	

5 Address (including country) 101, 500 6TH AVENUE SW

CALGARY ALBERTA CA T2P 3P4

6 Country code of country of incorporation or organization (see instructions)

CA

7 Foreign law characterization (see instructions)

CANADIAN CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	05/08/2008		461,216.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 2796 % (b) After, 6609 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
NATURAL GAS PARTNERS IX, L. P.	26-0632609

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>CALTEX ENERGY, INC</u>	4 Identifying number, if any <u>FOREIGNUS</u>
--	---

5 Address (including country) 200, 717 7TH AVENUE SWCALGARY ALBERTA CA T2P 0Z3**6** Country code of country of incorporation or organization (see instructions)CA**7** Foreign law characterization (see instructions)CANADIAN CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	05/27/2008		660,197.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After 3861 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
NATURAL GAS PARTNERS IX, L. P.	26-0632609

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>CHRYSAOR HOLDINGS LTD</u>	4 Identifying number, if any <u>FOREIGNUS</u>
---	---

5 Address (including country) 1 MADDOX STREETLONDON UK W1S 2PZ**6** Country code of country of incorporation or organization (see instructions)CJ**7** Foreign law characterization (see instructions)CAYMAN ISLAND CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		286,593.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 4825 % (b) After 4825 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
NATURAL GAS PARTNERS IX, L. P.	26-0632609

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any FOREIGNUS
QUATRO RESOURCES, INC	

5 Address (including country) 2100, 801 6TH AVENUE SW

CALGARY ALBERTA CA T2P 3W2

6 Country code of country of incorporation or organization (see instructions)

CA

7 Foreign law characterization (see instructions)

CANADIAN CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☒ Yes☐ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	01/17/2008		908,161.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After 8919 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:NONE

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
NATURAL GAS PARTNERS IX, L. P.	26-0632609

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>SEVEN GENERATIONS ENERGY LTD.</u>	4 Identifying number, if any <u>FOREIGNUS</u>
---	---

5 Address (including country) 200, 706 7TH AVENUE SWGALGARY ALBERTA CA T2P 0Z1**6** Country code of country of incorporation or organization (see instructions)CA**7** Foreign law characterization (see instructions)CANADIAN CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		560,533.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 2475 % (b) After, 2475 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
NATURAL GAS PARTNERS IX, L. P.	26-0632609

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any
PLATMIN LIMITED	FOREIGNUS

5 Address (including country) **6** ECOFUSION OFFICE PARK BLOCK B, 324 WITCH-HAZEL AVENUE
HIGHVELD PARK X59 CENTURION SF 0157**6** Country code of country of incorporation or organization (see instructions)

CA

7 Foreign law characterization (see instructions)

CANADIAN CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☒ Yes☐ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/19/2008		111,686.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After .0691 %**10** Type of nonrecognition transaction (see instructions) ► PRIVATE PLACEMENT**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
<u>QUESTION 1A, 1B AND 1C - N/A</u>	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<u>PACIFIC EQUITY PARTNERS FUND II L.P.</u>	<u>98-0412567</u>

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>LINK ADMIN HOLDINGS PTY LTD</u>	4 Identifying number, if any <u>FOREIGNUS</u>
---	---

5 Address (including country) LEVEL 12, 126 CHURCH STREETPARRAMATTA AS NSW 2150**6** Country code of country of incorporation or organization (see instructions)AS**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☒ Yes ☐ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	08/28/2008		107,948.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 600498 % (b) After, 600498 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
PACIFIC EQUITY PARTNERS FUND II L.P.	98-0412567

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any FOREIGNUS
XTRALIS GROUP HOLDINGS LTD	

5 Address (including country) 236-262 E. BOUNDARY RD. 4 N. DRIVE
VIRGINIA PARK, VICTORIA AS 3165**6** Country code of country of incorporation or organization (see instructions)

AS

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	06/30/2008		442,338.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 2.033194 % (b) After 1.659866 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
PACIFIC EQUITY PARTNERS FUND II L.P.	98-0412567

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>NZ ENTERPRISES LIMITED</u>	4 Identifying number, if any <u>FOREIGNUS</u>
--	---

5 Address (including country) 100 CARLTON GORE RDNEWMARKET AUCKLAND NZ**6** Country code of country of incorporation or organization (see instructions)NZ**7** Foreign law characterization (see instructions)HOLDING COMPANY**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	02/27/2008		1,381,635.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After .844096 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
PACIFIC EQUITY PARTNERS FUND III L.P.	98-0482140

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>LINK ADMINISTRATION HOLDINGS PTY LIMITED</u>	4 Identifying number, if any <u>FOREIGNUS</u>
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5 Address (including country) LEVEL 12, 126 CHURCH STREETPARRAMATTA AS NSW 2150**6** Country code of country of incorporation or organization (see instructions)AS**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☒ Yes☐ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	08/28/2008		177,615.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 990812 % (b) After, 990812 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
PACIFIC EQUITY PARTNERS FUND III L.P.	98-0482140

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>XTRALIS GROUP HOLDINGS LTD</u>	4 Identifying number, if any <u>FOREIGNUS</u>
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5 Address (including country) 236-262 E. BOUNDARY RD. 4 N. DRIVEVIRGINIA PARK VICTORIA AS 3165**6** Country code of country of incorporation or organization (see instructions)AS**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	06/30/2008		312,031.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 990812 % (b) After 1.373701 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
<u>QUESTION 1A, 1B AND 1C - N/A</u>	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<u>PACIFIC EQUITY PARTNERS FUND III L.P.</u>	<u>98-0482140</u>

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>VA AUSTRALIA HOLDINGS PTY LIMITED</u>	4 Identifying number, if any <u>FOREIGNUS</u>
---	---

5 Address (including country) LEVEL 27, 50 BRIDGE STREET
SYDNEY AS NSW 2000**6** Country code of country of incorporation or organization (see instructions)AS**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	10/07/2008		102,600.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 602501 % (b) After, 602501 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
PACIFIC EQUITY PARTNERS FUND III L.P.	98-0482140

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>AUHOLDCO 1 PTY LTD</u>	4 Identifying number, if any <u>FOREIGNUS</u>
--	---

5 Address (including country) LEVEL 31, 126 PHILIP STREET
SYDNEY AS NSW 2000**6** Country code of country of incorporation or organization (see instructions)AS**7** Foreign law characterization (see instructions)PROPRIETARY COMPANY LIMITED BY SHARES**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	01/31/2008		789,627.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After .909985 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
PACIFIC EQUITY PARTNERS FUND III L.P.	98-0482140

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>AUHOLDCO 3 PTY LTD</u>	4 Identifying number, if any <u>FOREIGNUS</u>
--	---

5 Address (including country) LEVEL 31, 126 PHILIP STREET
SYDNEY AS NSW 2000**6** Country code of country of incorporation or organization (see instructions)AS**7** Foreign law characterization (see instructions)PROPRIETARY COMPANY LIMITED BY SHARES**8** Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	01/31/2008		276,369.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After .969836 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
PACIFIC EQUITY PARTNERS FUND III L.P.	98-0482140

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>NZ ENTERPRISES LIMITED</u>	4 Identifying number, if any <u>FOREIGNUS</u>
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5 Address (including country) 100 CARLTON GORE RDNEWMARKET AUCKLAND NZ**6** Country code of country of incorporation or organization (see instructions)NZ**7** Foreign law characterization (see instructions)HOLDING COMPANY**8** Is the transferee foreign corporation a controlled foreign corporation?☒ Yes ☐ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	01/31/2008		831,491.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 0 % (b) After . 507607 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
PACIFIC EQUITY PARTNERS FUND IV L.P.	98-0533795

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>A&R WHITCOULLS GROUP PTY LIMITED</u>	4 Identifying number, if any <u>FOREIGNUS</u>
--	---

5 Address (including country) LEVEL 14, 379 COLLINS STREET
MELBOURNE AS VIC 3000**6** Country code of country of incorporation or organization (see instructions)AS**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	08/20/2008		1,503,721.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After .909895 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
PACIFIC EQUITY PARTNERS FUND IV L.P.	98-0533795

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any FOREIGNUS
AUHOLDCO 1 PTY LTD	

5 Address (including country) LEVEL 31, 126 PHILIP STREET

SYDNEY AS NSW 2000

6 Country code of country of incorporation or organization (see instructions)

AS

7 Foreign law characterization (see instructions)

PROPRIETARY COMPANY LIMITED BY SHARES

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	01/31/2008		1,011,686.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After .969836 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
PACIFIC EQUITY PARTNERS FUND IV L.P.	98-0533795

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>AUHOLDCO 3 PTY LTD</u>	4 Identifying number, if any <u>FOREIGNUS</u>
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5 Address (including country) LEVEL 31, 126 PHILIP STREET
SYDNEY AS NSW 2000**6** Country code of country of incorporation or organization (see instructions)AS**7** Foreign law characterization (see instructions)PROPRIETARY COMPANY LIMITED BY SHARES**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	01/31/2008		354,090.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After .909836 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
PACIFIC EQUITY PTNR SUPPLEMENTARY II	98-0414591

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>NZ ENTERPRISES LIMITED</u>	4 Identifying number, if any FOREIGN
--	--

5 Address (including country) 100 CARLTON GORE RDNEWMARKET AUCKLAND NZ**6** Country code of country of incorporation or organization (see instructions)NZ**7** Foreign law characterization (see instructions)HOLDING COMPANY**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	02/27/2008		360,884.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 0 % (b) After 22 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
SEQUOIA CAPITAL GROWTH FUND III AIV LP	20-8106748

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>DC HOLDCO</u>	4 Identifying number, if any FOREIGN
---	--

5 Address (including country) 8-10 RUE MATHIAX HARDT L-1717LU**6** Country code of country of incorporation or organization (see instructions)LU**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☒ Yes ☐ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	01/10/2008		1,202,028.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After 9084 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
SEQUOIA CAPITAL ISRAEL III, L.P.	20-2812278

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>CORRELIX INC</u>	4 Identifying number, if any <u>98-0549944</u>
--	--

5 Address (including country)14 WALL STREET NEW YORK, NY 10005**6** Country code of country of incorporation or organization (see instructions)IS**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	08/18/2008		113,535.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 0 % (b) After .0065703 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
SEQUOIA CAPITAL ISRAEL III, L.P.	20-2812278

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>WILOCITY LTD</u>	4 Identifying number, if any <u>FOREIGN</u>
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5 Address (including country) 21 BAREKET ST., N. INDUSTRIAL PARK P.O.B. 3005CAESAREA 38900 IS**6** Country code of country of incorporation or organization (see instructions)IS**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		153,167.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 00678 % (b) After, 006859 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor GORDON E. AND BETTY I. MOORE FOUNDATION	Identifying number (see instructions) 94-3397785
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAIN CAPITAL (CCD) IX, L. P.	46-0520806

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its entire interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) BAIN CAPITAL CCD II (LUXEMBOURG) SARL	4 Identifying number, if any 75-3269639
---	--

5 Address (including country) **9A, PARC D' ACTIVITE SYRDALL L-5365****MUNSBACH LU****6** Country code of country of incorporation or organization (see instructions)**LU****7** Foreign law characterization (see instructions)**CORPORATION****8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	08/27/2008		100,299.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After . 0727 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAIN CAPITAL (CCD) IX COINVESTMENT, LP	46-0520809

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>BAIN CAPITAL CCD II (LUXEMBOURG) SARL</u>	4 Identifying number, if any <u>75-3269639</u>
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5 Address (including country) 9A, PARC D' ACTIVITE SYRDALL L-5365MUNSBACH LU**6** Country code of country of incorporation or organization (see instructions)LU**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	08/27/2008		253,121.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After 1834 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
<u>QUESTION 1A, 1B AND 1C - N/A</u>	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<u>BAIN CAPITAL FUND VIII-E, L.P.</u>	<u>98-0434669</u>

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>CUCINA (BC) LUXCO SARL</u>	4 Identifying number, if any <u>98-0549834</u>
--	--

5 Address (including country) 9A PARC D' ACTIVITE SYRDALL L-5365MUNSBACH LU**6** Country code of country of incorporation or organization (see instructions)LU**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	10/02/2008		175,463.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 2084 % (b) After, 2352 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
<u>QUESTION 1A, 1B AND 1C - N/A</u>	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<u>BAIN CAPITAL FUND IX, L.P.</u>	<u>98-0480737</u>

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>IDEAL STANDARD INTERNATIONAL TOPCO SCA</u>	4 Identifying number, if any <u>98-0556615</u>
--	--

5 Address (including country) 9A PARC D' ACTIVITE SYRDALL L-5365MUNSBACH LU**6** Country code of country of incorporation or organization (see instructions)LU**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	07/15/2008		114,777.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 0800 % (b) After, 0541 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAIN CAPITAL FUND IX, L.P.	98-0480737

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>BAIN CAPITAL HDS II (LUXEMBOURG) SARL</u>	4 Identifying number, if any <u>98-0585464</u>
---	--

5 Address (including country) 9A PARC D' ACTIVITE SYRDALL L-5365MUNSBACH LU**6** Country code of country of incorporation or organization (see instructions)LU**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	06/27/2008		329,844.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After .0951 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAIN CAPITAL EUROPE FUND III, L. P.	98-0567447

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>IDEAL STANDARD INTERNATIONAL TOPCO SCA</u>	4 Identifying number, if any <u>98-0556615</u>
--	--

5 Address (including country) 9A PARC D' ACTIVITE SYRDALL L-5365MUNSBACH LU**6** Country code of country of incorporation or organization (see instructions)LU**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	07/15/2008		317,144.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After .0355 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☐ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☐ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☐ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any
BAIN CAPITAL (SPECIAL SITUATIONS 2008-C) X LP	98-0571272

5 Address (including country) WALKERS SPV LIMITED MARY STREET, PO BOX 908GT

GEORGE TOWN GRAND CAYMAN CJ

6 Country code of country of incorporation or organization (see instructions)

CJ

7 Foreign law characterization (see instructions)

PARTNERSHIP

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		405,473.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After 0.426181 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☐ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☐ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☐ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any
BAIN CAPITAL (SSS I-C) IX, LP	98-0545775

5 Address (including country) WALKERS SPV LIMITED MARY STREET, PO BOX 908GT

GEORGE TOWN GRAND CAYMAN CJ

6 Country code of country of incorporation or organization (see instructions)

CJ

7 Foreign law characterization (see instructions)

PARTNERSHIP

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		220,296.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 0.187232 % (b) After 0.1886 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
<u>QUESTION 1A, 1B AND 1C - N/A</u>	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☐ No**c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☐ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☐ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>BAIN CAPITAL (SSS I-C) IX-C, LP</u>	4 Identifying number, if any <u>98-0545778</u>
---	--

5 Address (including country) WALKERS SPV LIMITED MARY STREET, PO BOX 908GTGEORGE TOWN GRAND CAYMAN CJ**6** Country code of country of incorporation or organization (see instructions)CJ**7** Foreign law characterization (see instructions)**8** Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		123,691.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 0.727136 % (b) After 0.727136 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
CS CAPITAL PARTNERS II, LP	FOREIGN

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any
TRADEPRO HOLDINGS LTD	FOREIGN
5 Address (including country) 2-4 MEADOW CLOSE, FINEDON ROAD ISE VALLEY INDUSTRIAL E	
WELLINGBOROUGH NORTHANTS UK NN8 4BH	
6 Country code of country of incorporation or organization (see instructions)	
UK	

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		229,290.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 4.06 % (b) After 4.061606 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
CS CAPITAL PARTNERS II, LP	FOREIGN

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any FOREIGN
SIGNATURE SENIOR LIFESTYLE HOLDINGS LTD	

5 Address (including country) SHIRE HOUSE, WEST COMMON

GERRARDS CROSS BUCKS UK SL9 7QN

6 Country code of country of incorporation or organization (see instructions)

UK

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		1,386,571.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 4.06 % (b) After 4.061606 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
CS CAPITAL PARTNERS II, LP	FOREIGN

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>5D HOLDINGS LTD.</u>	4 Identifying number, if any <u>FOREIGN</u>
--	---

5 Address (including country) UNIT 402, LANA HOUSE 118 COMMERCIAL ST.
LONDON UK E1 6NF**6** Country code of country of incorporation or organization (see instructions)UK**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		1,511,572.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 4.06 % (b) After 4.061606 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
CS CAPITAL PARTNERS II, LP	FOREIGN

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any
KRS GROUP LIMITED	FOREIGN

5 Address (including country) HARBOUR HOUSE

PARTWAY LANCASHIRE UK PR2 2PR

6 Country code of country of incorporation or organization (see instructions)

UK

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		272,165.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 4.06 % (b) After 4.061606 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:NONE

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
<u>QUESTION 1A, 1B AND 1C - N/A</u>	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<u>CHRYSCAPITAL IV, LLC</u>	<u>98-0478335</u>

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>HCL TECHNOLOGIES LTD.</u>	4 Identifying number, if any FOREIGN
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5 Address (including country) 806, SIDDHARTH, 96 NEHRU PLACENEW DELHI IN 110 019**6** Country code of country of incorporation or organization (see instructions)IN**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	01/21/2008		255,991.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 1.448113 % (b) After 1.439988 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
CHRYSCAPITAL V, LLC	98-0546580

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any FOREIGN
INFOSYS TECHNOLOGIES LIMITED	

5 Address (including country) ELECTRONICS CITY, HOSUR ROAD,
BANGALORE KARNATAKA IN 560 100**6** Country code of country of incorporation or organization (see instructions)

IN

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	01/17/2008		2,781,017.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After . 01745 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
CHRYSCAPITAL V, LLC	98-0546580

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>AMTEK AUTO LIMITED</u>	4 Identifying number, if any <u>FOREIGN</u>
--	---

5 Address (including country) BHANOT APARTMENT, 4, LOCAL SHOPPING CENTREPUSHP VIHAR NEW DELHI IN 110 062**6** Country code of country of incorporation or organization (see instructions)IN**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	03/24/2008		1,296,099.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After 1587 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
CHRYSCAPITAL V, LLC	98-0546580

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any FOREIGN
GAMMON INDIA LIMITED	

5 Address (including country) GAMMON HOUSE, VEER SAVARKAR MARG,
PRABHADEVI MUMBAI IN 400 025**6** Country code of country of incorporation or organization (see instructions)

IN

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	07/11/2008		597,317.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After 2222 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
CHRYSCAPITAL V, LLC	98-0546580

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any FOREIGN
HCL TECHNOLOGIES LIMITED	

5 Address (including country) 806, SIDDHARTH, 96

NEHRU PLACE NEW DELHI IN 110 019

6 Country code of country of incorporation or organization (see instructions)

IN

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	01/21/2008		571,920.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 0319 % (b) After, 0476 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
<u>QUESTION 1A, 1B AND 1C - N/A</u>	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<u>CHRYSCAPITAL V, LLC</u>	<u>98-0546580</u>

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>AMTEK INDIA LIMITED</u>	4 Identifying number, if any <u>FOREIGN</u>
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5 Address (including country) BHANOT APARTMENT, 4 LOCAL SHOPPING CENTRE,
PUSHP VIHAR NEW DELHI IN 110 062**6** Country code of country of incorporation or organization (see instructions)IN**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	03/24/2008		330,951.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After 1746 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
<u>QUESTION 1A, 1B AND 1C - N/A</u>	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<u>CHRYSCAPITAL V, LLC</u>	<u>98-0546580</u>

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>AHMEDNAGAR FORGINGS LIMITED</u>	4 Identifying number, if any <u>FOREIGN</u>
---	---

5 Address (including country) 604, 6TH FLOOR 0996 A, AIRPORT ROAD NEAR GUNJAN THEATR
YERWADA PUNE IN 411 006**6** Country code of country of incorporation or organization (see instructions)IN**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	09/15/2008		110,906.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After 2063 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
<u>QUESTION 1A, 1B AND 1C - N/A</u>	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<u>RESERVOIR CAPITAL INVST PTNR CAYMAN LP</u>	<u>98-0481298</u>

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>WORLD POWER HOLDINGS LUXEMBOURG SARL</u>	4 Identifying number, if any FOREIGN
--	--

5 Address (including country) C/O CITCO 5 RUE GUILLAUME KROLL
LU L-1882**6** Country code of country of incorporation or organization (see instructions)LU**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		220,874.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 0.4337 % (b) After 0.4342 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor GORDON E. AND BETTY I. MOORE FOUNDATION	Identifying number (see instructions) 94-3397785
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
RESERVOIR CAPITAL INVST PTNR CAYMAN LP	98-0481298

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) CONTOURGLOBAL EASTERN EUROPE LTD	4 Identifying number, if any FOREIGN
--	---

5 Address (including country) **MAPLES CORPORATE SERVICES LTD PO BOX 309 UGLAND HOUSE
GRAND CAYMAN CJ KY1-1104****6** Country code of country of incorporation or organization (see instructions)**CJ****7** Foreign law characterization (see instructions)**PRIVATE LIMITED COMPANY****8** Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		1,308,761.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 2.1841 % (b) After 2.1839 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
RESERVOIR CAPITAL INVST PTNR CAYMAN LP	98-0481298

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any FOREIGN
ANKIMO LTD	

5 Address (including country) MAPLES CORPORATION SERVICES LTD PO BOX 309 UGLAND HOUS
GRAND CAYMAN CJ KY1-1104**6** Country code of country of incorporation or organization (see instructions)

CJ

7 Foreign law characterization (see instructions)

PRIVATE LIMITED COMPANY

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		303,529.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 2.1839 % (b) After 2.1839 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
RESERVOIR CAPITAL INVST PTNR CAYMAN LP	98-0481298

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any FOREIGN
KIVU WATT LTD	

5 Address (including country) PLOT 9714

NYARUTARAMA KIGALI RW

6 Country code of country of incorporation or organization (see instructions)

RW

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		117,779.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After 2.0296 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
SEQUOIA CAPITAL CHINA II, L.P.	26-0204241

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any FOREIGN
CERNET KONCEPT	

5 Address (including country) BLOCK B, 10TH FL, BUILDING 8 NO. 1 ZHONGGUANCUN E ROAD
BEIJING CH**6** Country code of country of incorporation or organization (see instructions)

CH

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		168,030.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After 71.08 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
SEQUOIA CAPITAL CHINA II, L.P.	26-0204241

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any FOREIGN
CHANGELIGHT	

5 Address (including country) 19TH (XIANGAN) XIANG YUE ROAD INDUSTRIAL DISTRICT
XIAMEN CH**6** Country code of country of incorporation or organization (see instructions)

CH

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	03/26/2008		164,194.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 5831 % (b) After, 5326 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
SEQUOIA CAPITAL CHINA II, L.P.	26-0204241

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any FOREIGN
DONMEDIA (EVER GROW LIMITED)	

5 Address (including country) SCOTIA CENTRE, 4TH FLOOR PO BOX 2804, GEROGUE TOWN
GRAND CAYMAN CJ KY1-1112**6** Country code of country of incorporation or organization (see instructions)

CJ

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		258,507.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After 5181 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
SEQUOIA CAPITAL CHINA II, L.P.	26-0204241

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>E-BILL</u>	4 Identifying number, if any <u>FOREIGN</u>
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5 Address (including country) **6** "E-VOTESPECIALISTS" BUILDING BINHAI AVE, FUTIAN DIST
SHENZHEN CH**6** Country code of country of incorporation or organization (see instructions)CH**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		130,115.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 4308 % (b) After, 4687 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
SEQUOIA CAPITAL CHINA II, L.P.	26-0204241

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>ETONKIDS EDUCATIONAL GROUP</u>	4 Identifying number, if any <u>FOREIGN</u>
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5 Address (including country) <u>NO 8. CHAOYANG PARK SOUTH ROAD CHAOYANG DISTRICT BEIJING CH 100026</u>

6 Country code of country of incorporation or organization (see instructions)CH**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	02/04/2008		103,403.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 5739 % (b) After, 5736 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
SEQUOIA CAPITAL CHINA II, L.P.	26-0204241

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any
JINTV (OVATION ENTERTAINMENT)	FOREIGN

5 Address (including country) RM 208, BLOCK B, 4 E BEIDAJIE TIANHAI 107 BUSINESS BLD
BEIJING CH**6** Country code of country of incorporation or organization (see instructions)

CH

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	03/05/2008		129,254.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 7237 % (b) After, 7237 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor GORDON E. AND BETTY I. MOORE FOUNDATION	Identifying number (see instructions) 94-3397785
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
SEQUOIA CAPITAL CHINA II, L.P.	26-0204241

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) WANXUE	4 Identifying number, if any FOREIGN
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5 Address (including country) **66 VERY CREATVIE THIRD LAYER EARTH A 17, N FOURTH RING BEIJING CH****6** Country code of country of incorporation or organization (see instructions)**CH****7** Foreign law characterization (see instructions)**CORPORATION****8** Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		116,328.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 2632 % (b) After, 3645 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
SEQUOIA CAPITAL CHINA GROWTH FUND I LP	26-0205433

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any FOREIGN
CHINA LINONG	

5 Address (including country) PO BOX 957, ROAD TOWN OFFSHORE INCORPORATIONS CENTRE
TORTOLA VI**6** Country code of country of incorporation or organization (see instructions)

VI

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	04/03/2008		183,618.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 1446 % (b) After, 1435 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
SEQUOIA CAPITAL CHINA GROWTH FUND I LP	26-0205433

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>MAPLE LEAF EDUCATIONAL SYSTEMS</u>	4 Identifying number, if any <u>FOREIGN</u>
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5 Address (including country) NO. 78 CAIYUN ROAD, XIGANG DISTRICTDALIAN CH 116011**6** Country code of country of incorporation or organization (see instructions)CH**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	03/13/2008		846,007.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 6678 % (b) After, 6658 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor GORDON E. AND BETTY I. MOORE FOUNDATION	Identifying number (see instructions) 94-3397785
---	---

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
SEQUOIA CAPITAL CHINA GROWTH FUND I LP	26-0205433

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) TIAN YOU EDUCATION GROUP	4 Identifying number, if any FOREIGN
---	--

5 Address (including country) 19TH BEIJING NORMAL UNIVERSITY, NEW INTERSECTION AVE,
BEIJING 94159417 CH**6** Country code of country of incorporation or organization (see instructions)

CH

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		552,878.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 8457 % (b) After, 8445 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor GORDON E. AND BETTY I. MOORE FOUNDATION	Identifying number (see instructions) 94-3397785
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
SEQUOIA CAPITAL INDIA GROWTH FUND I LP	20-5187503

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) BAJAJ HOLDINGS & INVESTMENTS LTD	4 Identifying number, if any FOREIGN
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5 Address (including country) AKURDI

PUNE IN 411035

6 Country code of country of incorporation or organization (see instructions)

IN

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		183,479.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After NONE %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor GORDON E. AND BETTY I. MOORE FOUNDATION	Identifying number (see instructions) 94-3397785
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
SEQUOIA CAPITAL INDIA GROWTH FUND I LP	20-5187503

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) COASTAL PROJECTS PVT. LTD.	4 Identifying number, if any FOREIGN
--	---

5 Address (including country) **G-02, ELITE HEIGHTS APARTMENTS, RAJ BHAVAN RD, ASIF AV
SOMAJIGUDA HYDERABAD IN 500 082****6** Country code of country of incorporation or organization (see instructions)**IN****7** Foreign law characterization (see instructions)**CORPORATION****8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	03/24/2008		281,669.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 1183 % (b) After, 1191 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
SEQUOIA CAPITAL INDIA GROWTH FUND I LP	20-5187503

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>COGNIZANT TECHNOLOGY SOLUTIONS</u>	4 Identifying number, if any FOREIGN
--	--

5 Address (including country) 500 FRANK W. BURR BOULEVARDTEANECK IN NJ 07666**6** Country code of country of incorporation or organization (see instructions)IN**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		340,247.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After .0074 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
SEQUOIA CAPITAL INDIA GROWTH FUND I LP	20-5187503

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>COTTON COUNTY RETAIL LIMITED</u>	4 Identifying number, if any FOREIGN
--	--

5 Address (including country) PHASE 4, FOCAL POINT,
LUDHIANA IN 141010**6** Country code of country of incorporation or organization (see instructions)IN**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	03/25/2008		377,051.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After NONE %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
SEQUOIA CAPITAL INDIA GROWTH FUND I LP	20-5187503

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any FOREIGN
GENESIS COLORS	

5 Address (including country) 3A-1, RAO TULA RAM MARG

NEW DELHI IN 110022

6 Country code of country of incorporation or organization (see instructions)

IN

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		379,951.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After 3971 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:NOEN

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
SEQUOIA CAPITAL INDIA GROWTH FUND I LP	20-5187503

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>HAVELLS INDIA LIMITED</u>	4 Identifying number, if any FOREIGN
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5 Address (including country) QRG TOWERS, 2D, SEC-126 EXPRESS WAYNOIDA IN 201304**6** Country code of country of incorporation or organization (see instructions)IN**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		254,200.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 0027 % (b) After, 0027 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
SEQUOIA CAPITAL INDIA GROWTH FUND I LP	20-5187503

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any
INICON INVESTMENT SOLUTIONS	FOREIGN

5 Address (including country) 69, 2ND FLOOR, REGAL BUILDING, CONNAUGHT PLACE,
NEW DELHI IN**6** Country code of country of incorporation or organization (see instructions)

IN

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		436,724.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 2084 % (b) After, 6620 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☐ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☐ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☐ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any
HIGHCROSS REGIONAL UK PARTNERS III LP	98-0577397

5 Address (including country) 8TH FLOOR, 68 ING WILLIAM STREET

LONDON UK EC4N 7DZ

6 Country code of country of incorporation or organization (see instructions)

UK

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		3,558,740.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After 4.82 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:NONE

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTION 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAIN CAPITAL FUND IX, LP	98-0480737

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any
CUCINA (BC) LUXCO SARL	98-0549834

5 Address (including country) 9A PARC D' ACTIVITE SYRDALL L-5365

MUNSBACH LU

6 Country code of country of incorporation or organization (see instructions)

LU

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	10/02/2008		67,609.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 0857 % (b) After, 0857 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<u>NATURAL GAS PARTNERS VII, LP</u>	<u>58-2670944</u>

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>VALUE CREATION, INC.</u>	4 Identifying number, if any <u>N/A</u>
--	---

5 Address (including country) 1100, 635 - 8TH AVENUE SWCALGARY ALBERTA CA T2P 3M3**6** Country code of country of incorporation or organization (see instructions)CA**7** Foreign law characterization (see instructions)CANADIAN CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash					
Stock and securities	06/30/2008	STOCK	145,828.	135,456.	NONE
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After .00469 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 368**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☐ Yes ☒ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<u>BAIN CAPITAL ASIA FUND, LP</u>	<u>98-0518907</u>

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>IDEAL STANDARD INTERNATIONAL TOPCO SCA</u>	4 Identifying number, if any <u>98-0556615</u>
--	--

5 Address (including country) 9A PARC D' ACTIVITE SYRDALL L-5365MUNSBACH LU**6** Country code of country of incorporation or organization (see instructions)LU**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	07/14/2008		33,059.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before, 0329 % (b) After, 0329 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAIN CAPITAL (CCD) X, LP	71-1052926

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any
BAIN CAPITAL CCD II (LUXEMBOURG) SARL	75-3269639

5 Address (including country) 9A PARC D' ACTIVITE SYRDALL L-5365

MUNSBACH LU

6 Country code of country of incorporation or organization (see instructions)

LU

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	08/27/2008		52,902.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After . 0383 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
BAIN CAPITAL (CCD) X COINVESTMENT LP	94-3397785

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any
BAIN CAPITAL CCD II (LUXEMBOURG) SARL	75-3269639

5 Address (including country) 9A PARC D' ACTIVITE SYRDALL L-5365

MUNSBACH LU

6 Country code of country of incorporation or organization (see instructions)

LU

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	08/27/2008		70,350.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After 51.01 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<u>BAIN CAPITAL IX COINVESTMENT FUND, LP</u>	<u>98-0480739</u>

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>BAIN CAPITAL HDS II (LUXEMBOURG) SARL</u>	4 Identifying number, if any <u>98-0585464</u>
---	--

5 Address (including country) 9A PARC D' ACTIVITE SYRDALL L-5365MUNSBACH LU**6** Country code of country of incorporation or organization (see instructions)LU**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	06/27/2008		398,032.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After 1144 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<u>STEREO HOLDINGS (CAYMAN) A-II, LP</u>	<u>98-0591795</u>

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>K. K. BCJ-1</u>	4 Identifying number, if any <u>N/A</u>
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5 Address (including country) <u>8F KISHIMOTO BLDG, 2-2-1 MARUNOUCHI CHIYODA-KU TOKYO JA 100-0005</u>

6 Country code of country of incorporation or organization (see instructions)JA**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	09/18/2008		184,211.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After . 0743 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<u>STEREO HOLDINGS (CAYMAN) X-II, LP</u>	<u>98-0591948</u>

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>K. K. BCJ-1</u>	4 Identifying number, if any <u>N/A</u>
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5 Address (including country) 8F KISHIMOTO BLDG, 2-2-1 MARUNOUCHI CHIYODA-KU
TOKYO JA 100-0005**6** Country code of country of incorporation or organization (see instructions)JA**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	09/18/2008		137,649.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before NONE % (b) After .0555 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<u>FARALLON CAPITAL INSTITUTIONAL PARTNER</u>	<u>94-3106323</u>

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>IFH BLOCKER, LTD.</u>	4 Identifying number, if any <u>N/A</u>
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5 Address (including country) WALKER HOUSE, 87 MARY STREETGEORGE TOWN GRAND CAYMAN CJ KY1-9002**6** Country code of country of incorporation or organization (see instructions)CJ**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		103,035.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 1.830182 % (b) After 1.737103 %**10** Type of nonrecognition transaction (see instructions) ► IRS SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor GORDON E. AND BETTY I. MOORE FOUNDATION	Identifying number (see instructions) 94-3397785
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
FARALLON CAPITAL INSTITUTIONAL PARTNER	94-3106323

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) JUPITER TM IV, LTD (CLASS F SHARES)	4 Identifying number, if any N/A
--	--

5 Address (including country) 608 ST JAMES COURT, ST DENIS ST

PORT LOUIS MP

6 Country code of country of incorporation or organization (see instructions)

MP

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		1,338,289.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 1.830182 % (b) After 1.737103 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE</u>	Identifying number (see instructions) <u>94-3397785</u>
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<u>FARALLON CAPITAL INSTITUTIONAL PARTNER</u>	<u>94-3106323</u>

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>FCM PERU INVESTORS LTD.</u>	4 Identifying number, if any <u>N/A</u>
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5 Address (including country) WALKER HOUSE, 87 MARY STREET
GEORGE TOWN GRAND CAYMAN CJ KY1-9002**6** Country code of country of incorporation or organization (see instructions)CJ**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		333,969.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 1.830182 % (b) After 1.737103 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor GORDON E. AND BETTY I. MOORE FOUNDATION	Identifying number (see instructions) 94-3397785
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
FARALLON CAPITAL INSTITUTIONAL PARTNER	94-3106323

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) TUTU INVESTMENTS LTD.	4 Identifying number, if any NA/
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5 Address (including country) **87 MARY STREET****GEORGE TOWN GRAND CAYMAN CJ KY1-9001****6** Country code of country of incorporation or organization (see instructions)**CJ****7** Foreign law characterization (see instructions)**CORPORATION****8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		136,049.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 1.830182 % (b) After 1.737103 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor GORDON E. AND BETTY I. MOORE FOUNDATION	Identifying number (see instructions) 94-3397785
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
FARALLON CAPITAL INSTITUTIONAL PARTNER	94-3106323

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) STEWART ISLAND INVESTMENTS PTE LTD.	4 Identifying number, if any N/A
---	---

5 Address (including country) **9 RAFFLES PLACE #32-00 REPUBLIC PLAZA SINGAPORE SN 048619****6** Country code of country of incorporation or organization (see instructions)**SN****7** Foreign law characterization (see instructions)**CORPORATION****8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		289,054.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 1.830182 % (b) After 1.737103 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
FARALLON CAPITAL INSTITUTIONAL PARTNER	94-3106323

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any
PT BANK TABUNGAN PENSIUNAN NASIONAL	N/A
5 Address (including country)	
JALAN OTTO ISKANDARDINATA NO. 392	BANDUNG
WEST JAVA	ID

6 Country code of country of incorporation or organization (see instructions)

ID

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		122,841.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 1.830182 % (b) After 1.737103 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<u>FARALLON CAPITAL INSTITUTIONAL PARTNER</u>	<u>94-3106323</u>

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>PLAYA HOTELS & RESORTS S. L.</u>	4 Identifying number, if any <u>N/A</u>
--	---

5 Address (including country) EDIFICIO BARCELO, 27 07006 PALMA DE MALLORCABALEARES SP**6** Country code of country of incorporation or organization (see instructions)SP**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		506,126.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 1.830182 % (b) After 1.737103 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<u>FARALLON CAPITAL INSTITUTIONAL PARTNER</u>	<u>94-3106323</u>

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>PASSERINE AT ABACO HOLDINGS, LTD.</u>	4 Identifying number, if any <u>N/A</u>
---	---

5 Address (including country) FRONT STREET, PO BOX AB 20766MARSH HARBOUR, ABACO BF**6** Country code of country of incorporation or organization (see instructions)BF**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		197,499.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 1.830182 % (b) After 1.737103 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<u>FARALLON CAPITAL INSTITUTIONAL PARTNER</u>	<u>94-3106323</u>

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>PT ADARO ENERGY TBK</u>	4 Identifying number, if any <u>N/A</u>
---	---

5 Address (including country) MENARA KARYA, 23RD FLOOR, JLN HR RASUNA SAID, BLOK X-5 JAKARTA ID 12950**6** Country code of country of incorporation or organization (see instructions)ID**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	07/15/2008		1,210,581.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 1.830182 % (b) After 1.737103 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
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1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<u>FARALLON CAPITAL INSTITUTIONAL PARTNER</u>	<u>94-3106323</u>

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>PT FINANSIA MULTI FINANCE</u>	4 Identifying number, if any <u>N/A</u>
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5 Address (including country) <u>6-8 FLOOR GEDUNG GRAHA PARAMITA BLD JALAN DENPASAR RAY JAKARTA ID 12910</u>
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6 Country code of country of incorporation or organization (see instructions)ID**7** Foreign law characterization (see instructions)CORPORATION**8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		124,894.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 1.830182 % (b) After 1.737103 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor GORDON E. AND BETTY I. MOORE FOUNDATION	Identifying number (see instructions) 94-3397785
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
FARALLON CAPITAL INSTITUTIONAL PARTNER	94-3106323

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☒ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☒ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☒ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) GEOTECH OIL SERVICES HOLDINGS, LTD.	4 Identifying number, if any N/A
---	---

5 Address (including country) **THASOU, 3 DADLAW HOUSE, NICOSIA 1520****CYPRUS CY****6** Country code of country of incorporation or organization (see instructions)**CY****7** Foreign law characterization (see instructions)**CORPORATION****8** Is the transferee foreign corporation a controlled foreign corporation?☐ Yes☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	09/23/2008		338,876.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 1.830182 % (b) After 1.737103 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTIONS 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☐ No**c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☐ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☐ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any
GBMF INTERNATIONAL LTD.	FOREIGN

5 Address (including country) P. O. BOX 309GT, UGLAND HOUSE SOUTH CHURCH STREET
GEORGE TOWN GRAND CAYMAN CJ**6** Country code of country of incorporation or organization (see instructions)

CJ

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation? ☒ Yes ☐ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		15,640,149.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 100 % (b) After 100 %**10** Type of nonrecognition transaction (see instructions) ► IRS SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTIONS 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☐ No**c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☐ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☐ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any
CENTERBRIDGE CREDIT PARTNERS OFFSHORE, LTD	

5 Address (including country) QUEENSGATE HOUSE, S CHURCH STREET P. O. BOX 1234

GRAND CAYMAN CJ KY1-1108

6 Country code of country of incorporation or organization (see instructions)

CJ

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		26,250,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor <u>GORDON E. AND BETTY I. MOORE FOUNDATION</u>	Identifying number (see instructions) <u>94-3397785</u>
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTIONS 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes☐ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes☐ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes☐ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <u>SWIFTCURRENT OFFSHORE LTD.</u>	4 Identifying number, if any
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5 Address (including country) <u>C/O BISYS HEDGE FUND SERVICES LTD P.O. BOX 30362, SMB, GEORGE TOWN GRAND CAYMAN CJ</u>
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6 Country code of country of incorporation or organization (see instructions)CJ**7** Foreign law characterization (see instructions)CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		20,000,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor GORDON E. AND BETTY I. MOORE FOUNDATION	Identifying number (see instructions) 94-3397785
--	--

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTIONS 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?☐ Yes ☐ No**c** Is the partner disposing of its **entire** interest in the partnership?☐ Yes ☐ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?☐ Yes ☐ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) TARGET ASIA FUND LIMITED	4 Identifying number, if any
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5 Address (including country) C/O WALKERS SPV LTD, WALKER HOUSE MARY STREET, P. O. BOX GEORGE TOWN GRAND CAYMAN CJ

6 Country code of country of incorporation or organization (see instructions)**CJ****7** Foreign law characterization (see instructions)**CORPORATION****8** Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		6,000,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor GORDON E. AND BETTY I. MOORE FOUNDATION	Identifying number (see instructions) 94-3397785
---	---

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number
QUESTIONS 1A, 1B AND 1C - N/A	

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☐ No**c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☐ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☐ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) WELLINGTON MANAGEMENT INVESTORS LTD.	4 Identifying number, if any
---	-------------------------------------

5 Address (including country) CLARENDON HOUSE, 2 CHURCH STREET

HAMILTON HM 11 BD

6 Country code of country of incorporation or organization (see instructions)

BD

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		20,000,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I. MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☐ No**c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☐ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☐ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any
LA SALLE ASIA OPPORTUNITY INVESTORS III LP	98-0542515

5 Address (including country) 33 CAVENDISH SQUARE

LONDON UK W1A 2NF

6 Country code of country of incorporation or organization (see instructions)

UK

7 Foreign law characterization (see instructions)

PARTNERSHIP

8 Is the transferee foreign corporation a controlled foreign corporation? ☒ Yes ☐ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		1,500,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 4.766 % (b) After 4.766 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 361**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
GORDON E. AND BETTY I, MOORE FOUNDATION	94-3397785

1 If the transferor was a corporation, complete questions 1a through 1d.**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?☐ Yes ☐ No**b** Did the transferor remain in existence after the transfer?☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☐ No**c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☐ No**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☐ No**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any
LASALLE JAPAN LOGISTICS INVESTORS II LP	98-0547648

5 Address (including country) 33 CAVENDISH SQUARE

LONDON UK W1A 2NF

6 Country code of country of incorporation or organization (see instructions)

UK

7 Foreign law characterization (see instructions)

PARTNERSHIP

8 Is the transferee foreign corporation a controlled foreign corporation? ☒ Yes ☐ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		3,001,656.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 14.61 % (b) After 14.61 %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2008)

FEDERAL FOOTNOTES

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THE CHARITABLE STATUS OF ALL SUPPORTING ORGANIZATIONS RECEIVING GRANT, CONTRIBUTION OR MATCHING FUND PAYMENTS WERE VERIFIED TO ENSURE RECIPIENTS WERE ELIGIBLE TO RECEIVE FUNDING. DUE TO A SOFTWARE LIMITATION WE WERE UNABLE TO INCLUDE A COMPLETE DESCRIPTION OF THE STATUS OF EACH RECIPIENT AND THEREFORE SHORTENED THE FULL DESCRIPTION IN SOME CASES TO SIMPLY "SUPPORTING ORGANIZATION" OR "PUBLIC CHARITY".

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo, Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Baupost Value Partners, LP-IV
FEIN: 26-2208448
Address: 10 James Ave Ste 1700
Boston, MA 02116

2. Transfer:

(i) Transferee foreign corporation

Name: Ambassador TE SARL
FEIN: N/A
Address: 20, Rue De La Poste
Luxembourg, L-2346

Country of incorporation: Luxembourg

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Ambassador TE SARL. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$673,733 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$673,733 USD
(ii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

**STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:
GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785
THE SIGNIFICANT TRANSFEROR**

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Baupost Value Partners, LP-IV
FEIN: 26-2208448
Address: 10 James Ave Ste 1700
Boston, MA 02116

2. Transfer:

(i) Transferee foreign corporation

Name: BVP-IV Cayman Limited
FEIN: N/A
Address: P.O. Box 309
Grand Cayman, Cayman Islands BWI

Country of incorporation: Cayman Islands

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to BVP-IV Cayman Limited. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$365,090 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$365,090 USD
(iii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Baupost Value Partners, LP-IV
FEIN: 26-2208448
Address: 10 James Ave Ste 1700
Boston, MA 02116

2. Transfer:

(i) Transferee foreign corporation

Name: Gavea Investment Fund III C LP
FEIN: N/A
Address: P.O. Box 309
Ugland House
Cayman Islands, KY1-1104

Country of incorporation: Cayman Islands

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Gavea Investment Fund III C LP. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$1,080,803 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$1,080,803 USD
(iv)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Beacon Capital Strategic Partners IV, L.P.
FEIN: 74-3152909
Address: 200 State Street, 5th Floor
Boston, MA 02109

2. Transfer:

(i) Transferee foreign corporation

Name: BCSP IV Europe, LP
FEIN: 56-2537168
Address: 200 State Street, 5th Floor
Boston, MA 02109

Country of incorporation: United Kingdom

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to BCSP IV Europe, LP. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$1,293,411 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$1,293,411 USD
(v)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Beacon Capital Strategic Partners V LP
FEIN: 03-0610280
Address: 200 State Street, 5th Floor
Boston, MA 02109

2. Transfer:

(i) Transferee foreign corporation

Name: BCSP V Europe, L.P.
FEIN: 98-0523511
Address: 200 State Street, 5th Floor
Boston, MA 02109

Country of incorporation: United Kingdom

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to BCSP V Europe, L.P.. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$946,663 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$946,663 USD
(vi)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation

FEIN: 94-3397785

Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Highfields Capital IV LP

FEIN: 11-3842176

Address: John Hancock Tower
200 Clarendon Street, 59th Floor
Boston, MA 02116

2. Transfer:

(i) Transferee foreign corporation

Name: Blackrock Credit (Offshore) Investors, L.P.

FEIN: 98-0545526

Address: Walkers SPV Limited
Walker House, 87 Mary Street
George Town, Grand Cayman, Cayman Islands KY1-9002

Country of incorporation: Cayman Islands

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Blackrock Credit (Offshore) Investors, L.P.. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
August 6, 2008	Cash of \$443,486 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$443,486 USD
(vii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Highfields Capital IV LP
FEIN: 11-3842176
Address: John Hancock Tower
200 Clarendon Street, 59th Floor
Boston, MA 02116

2. Transfer:

(i) Transferee foreign corporation

Name: Blackrock Credit (Offshore) Co-Investors, L.P.
FEIN: 80-0281052
Address: Walkers SPV Limited
Walker House, 87 Mary Street
George Town, Grand Cayman, Cayman Islands KY1-9002

Country of incorporation: Cayman Islands

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Blackrock Credit (Offshore) Co-Investors, L.P. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
November 16, 2008	Cash of \$1,140,391 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$1,140,391 USD
(viii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Ignition Growth Capital I, LP
FEIN: 26-0893342
Address: 11400 SE 6th Street, Suite 100
Bellevue, WA 98004

2. Transfer:

(i) Transferee foreign corporation

Name: Apex Partners Limited
FEIN: N/A
Address: 4th Floor, Harbour Center
P.O. Box 613
Grand Cayman, Cayman Islands, BWI KY1-1107

Country of incorporation: Cayman Islands

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Apex Partners Limited. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
December 31, 2008	Cash of \$151,949 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$151,949 USD
(ix)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Ignition Venture Partners IV, LP
FEIN: 26-0894125
Address: 11400 SE 6th Street, Suite 100
Bellevue, WA 98004

2. Transfer:

(i) Transferee foreign corporation

Name: Public Mobile Holdings, Inc.
FEIN: N/A
Address: 181 Bay Street, Suite 4400
Toronto, Ontario
Canada

Country of incorporation: Canada

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Public Mobile Holdings, Inc. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
August 15, 2008	Cash of \$535,252 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$535,252 USD
(x)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

**STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:
GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785
THE SIGNIFICANT TRANSFEROR**

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Ignition Venture Partners IV, LP
FEIN: 26-0894125
Address: 11400 SE 6th Street, Suite 100
Bellevue, WA 98004

2. Transfer:

(i) Transferee foreign corporation

Name: Public Mobile, Inc.
FEIN: N/A
Address: 181 Bay Street, Suite 4400
Toronto, Ontario
Canada

Country of incorporation: Canada

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Public Mobile, Inc.
The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
August 15, 2008	Cash of \$535,252 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$535,252 USD
(xi)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Natural Gas Partners VIII, L.P.
FEIN: 20-3701566
Address: 125 E John Carpenter Freeway, Suite 600
Irving, TX 75062

2. Transfer:

(i) Transferee foreign corporation

Name: Spry Energy Ltd.
FEIN: N/A
Address: 101, 500 6th Avenue SW
Calgary, Alberta
Canada T2P 3P4

Country of incorporation: Canada

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Spry Energy Ltd.. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
May 8, 2008	Cash of \$461,216 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$461,216 USD
(xii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Natural Gas Partners IX, L.P.
FEIN: 26-0632609
Address: 125 E John Carpenter Freeway, Suite 600
Irving, TX 75062

2. Transfer:

(i) Transferee foreign corporation

Name: Caltex Energy, Inc.
FEIN: N/A
Address: 200, 717 7th Avenue SW
Calgary, Alberta
Canada T2P 0Z3

Country of incorporation: Canada

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Caltex Energy, Inc.. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
May 27, 2008	Cash of \$660,197 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$660,197 USD
(xiii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Natural Gas Partners IX, L.P.
FEIN: 26-0632609
Address: 125 E John Carpenter Freeway, Suite 600
Irving, TX 75062

2. Transfer:

(i) Transferee foreign corporation

Name: Chrysaor Holdings Ltd
FEIN: N/A
Address: 1 Maddox Street
London, UK W1S 2PZ

Country of incorporation: Cayman Islands

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Chrysaor Holdings Ltd. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$286,593 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$286,593 USD
(xiv)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

**STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:
GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785
THE SIGNIFICANT TRANSFEROR**

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Natural Gas Partners IX, L.P.
FEIN: 26-0632609
Address: 125 E John Carpenter Freeway, Suite 600
Irving, TX 75062

2. Transfer:

(i) Transferee foreign corporation

Name: Quatro Resources, Inc.
FEIN: N/A
Address: 2100, 801 6th Avenue SW
Calgary, Alberta
Canada T2P 3W2

Country of incorporation: Canada

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Quatro Resources, Inc. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
January 17, 2008	Cash of \$908,161 USD	Proportionate share of transferee

3. Consideration Received:
See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$908,161 USD
(xv)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Natural Gas Partners IX, L.P.
FEIN: 26-0632609
Address: 125 E John Carpenter Freeway, Suite 600
Irving, TX 75062

2. Transfer:

(i) Transferee foreign corporation

Name: Seven Generations Energy Ltd.
FEIN: N/A
Address: 200, 706 7th Avenue SW
Calgary, Alberta
Canada T2P 0Z1

Country of incorporation: Canada

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Seven Generations Energy Ltd. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$560,533 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$560,533 USD
(xvi)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Natural Gas Partners IX, L.P.
FEIN: 26-0632609
Address: 125 E John Carpenter Freeway, Suite 600
Irving, TX 75062

2. Transfer:

(i) Transferee foreign corporation

Name: Platmin Limited
FEIN: N/A
Address: 6 Ecofusion Office Park Block B
324 Witch-Hazel Avenue
Highveld Park X59 Centurion South Africa 0157

Country of incorporation: South Africa

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Platmin Limited. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
December 19, 2008	Cash of \$111,686 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$111,686 USD
(xvii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Pacific Equity Partners Fund II L.P.
FEIN: 98-0412567
Address: 26 New Street
St. Helier, Jersey JE4 8PP

2. Transfer:

(i) Transferee foreign corporation

Name: Link Admin Holdings Pty Ltd
FEIN: N/A
Address: Level 12, 126 Church Street
Parramatta , New South Wales
Australia 2150

Country of incorporation: Australia

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Link Admin Holdings Pty Ltd. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
August 28, 2008	Cash of \$107,948 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$107,948 USD
(xviii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

**STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:
GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785
THE SIGNIFICANT TRANSFEROR**

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Pacific Equity Partners Fund II L.P.
FEIN: 98-0412567
Address: 26 New Street
St. Helier, Jersey JE4 8PP

2. Transfer:

(i) Transferee foreign corporation

Name: Xtralis Group Holdings Ltd
FEIN: N/A
Address: 236-262 E. Boundary Rd.
4 N. Drive
Virginia Park, Victoria
Australia 3165

Country of incorporation: Australia

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Xtralis Group Holdings Ltd.
The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
June 30, 2008	Cash of \$442,338 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$442,338 USD
(xix)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Pacific Equity Partners Fund II L.P.
FEIN: 98-0412567
Address: 26 New Street
St. Helier, Jersey JE4 8PP

2. Transfer:

(i) Transferee foreign corporation

Name: NZ Enterprises Limited
FEIN: N/A
Address: 100 Carlton Gore Rd
Newmarket Auckland
New Zealand

Country of incorporation: New Zealand

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to NZ Enterprises Limited.
The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
February 27, 2008	Cash of \$1,381,635 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$1,381,635 USD
(xx)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Pacific Equity Partners Fund III L.P.
FEIN: 98-0482140
Address: 26 New Street
St. Helier, Jersey JE4 8PP

2. Transfer:

(i) Transferee foreign corporation

Name: Link Administration Holdings Pty Limited
FEIN: N/A
Address: Level 12, 126 Church Street
Parramatta , New South Wales
Australia 2150

Country of incorporation: Australia

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property Link Administration Holdings Pty Limited. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
August 28, 2008	Cash of \$177,615 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$177,615 USD
(xxi)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

**STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:
GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785
THE SIGNIFICANT TRANSFEROR**

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Pacific Equity Partners Fund III L.P.
FEIN: 98-0482140
Address: 26 New Street
St. Helier, Jersey JE4 8PP

2. Transfer:

(i) Transferee foreign corporation

Name: Xtralis Group Holdings Ltd
FEIN: N/A
Address: 236-262 E. Boundary Rd.
4 N. Drive
Virginia Park, Victoria
Australia 3165

Country of incorporation: Australia

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Xtralis Group Holdings Ltd.
The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
June 30, 2008	Cash of \$312,031 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$312,031 USD
(xxii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Pacific Equity Partners Fund III L.P.
FEIN: 98-0482140
Address: 26 New Street
St. Helier, Jersey JE4 8PP

2. Transfer:

(i) Transferee foreign corporation

Name: VA Australia Holdings Pty Limited
FEIN: N/A
Address: Level 27, 50 Bridge Street
Sydney, New South Wales
Australia 2000

Country of incorporation: Australia

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to VA Australia Holdings Pty Limited. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
October 7, 2008	Cash of \$102,600 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$102,600 USD
(xxiii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Pacific Equity Partners Fund III L.P.
FEIN: 98-0482140
Address: 26 New Street
St. Helier, Jersey JE4 8PP

2. Transfer:

(i) Transferee foreign corporation

Name: Auholdco 1 Pty Ltd
FEIN: N/A
Address: Level 31, 126 Phillip Street
Sydney New South Wales
Australia 2000

Country of incorporation: Australia

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Auholdco 1 Pty Ltd. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
December 5, 2007	Cash of \$789,627 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$789,627 USD
(xxiv)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Pacific Equity Partners Fund III L.P.
FEIN: 98-0482140
Address: 26 New Street
St. Helier, Jersey JE4 8PP

2. Transfer:

(i) Transferee foreign corporation

Name: Auholdco 3 Pty Ltd
FEIN: N/A
Address: Level 31, 126 Phillip Street
Sydney New South Wales
Australia 2000

Country of incorporation: Australia

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Auholdco 3 Pty Ltd. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
December 5, 2007	Cash of \$276,369 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$276,369 USD
(xxv)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Pacific Equity Partners Fund III L.P.
FEIN: 98-0482140
Address: 26 New Street
St. Helier, Jersey JE4 8PP

2. Transfer:

(i) Transferee foreign corporation

Name: NZ Enterprises Limited
FEIN: N/A
Address: 100 Carlton Gore Rd
Newmarket Auckland
New Zealand

Country of incorporation: New Zealand

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to NZ Enterprises Limited.
The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
February 27, 2008	Cash of \$831,491 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$831,491 USD
(xxvi)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Pacific Equity Partners Fund IV L.P.
FEIN: 98-0533795
Address: 26 New Street
St. Helier, Jersey JE4 8PP

2. Transfer:

(i) Transferee foreign corporation

Name: A&R Whitcoulls Group Pty Limited
FEIN: N/A
Address: Level 14, 379 Collins Street
Melbourne Victoria
Australia 3000

Country of incorporation: Australia

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to A&R Whitcoulls Group Pty Limited. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
August 20, 2008	Cash of \$1,503,721 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$1,503,721 USD
(xxvii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Pacific Equity Partners Fund IV L.P.
FEIN: 98-0533795
Address: 26 New Street
St. Helier, Jersey JE4 8PP

2. Transfer:

(i) Transferee foreign corporation

Name: Auholdco 1 Pty Ltd
FEIN: N/A
Address: Level 31, 126 Phillip Street
Sydney New South Wales
Australia 2000

Country of incorporation: Australia

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Auholdco 1 Pty Ltd. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
December 5, 2007	Cash of \$1,011,686 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$1,011,686 USD
(xxviii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Pacific Equity Partners Fund IV L.P.
FEIN: 98-0533795
Address: 26 New Street
St. Helier, Jersey JE4 8PP

2. Transfer:

(i) Transferee foreign corporation

Name: Auholdco 3 Pty Ltd
FEIN: N/A
Address: Level 31, 126 Phillip Street
Sydney New South Wales
Australia 2000

Country of incorporation: Australia

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Auholdco 3 Pty Ltd. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
December 5, 2007	Cash of \$354,090 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$354,090 USD
(xxix)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Pacific Equity Ptnr Supplementary II L.P.
FEIN: 98-0414591
Address: 26 New Street
St. Helier, Jersey JE4 8PP

2. Transfer:

(i) Transferee foreign corporation

Name: NZ Enterprises Limited
FEIN: N/A
Address: 100 Carlton Gore Rd
Newmarket Auckland
New Zealand

Country of incorporation: New Zealand

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to NZ Enterprises Limited.
The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
February 27, 2008	Cash of \$360,884 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$360,884 USD
(xxx)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation

FEIN: 94-3397785

Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Sequoia Capital Growth Fund III AIV, L.P.

FEIN: 20-8106748

Address: 3000 Sand Hill Road, Bldg. 4, Suite 250
Menlo Park, CA 94025

2. Transfer:

(i) Transferee foreign corporation

Name: DC Holdco

FEIN: N/A

Address: Unit 8-10 Rue Mathias Hardt L-1717
Luxembourg

Country of incorporation: Luxembourg

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to DC Holdco. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
January 10, 2008	Cash of \$1,202,028 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$1,202,028 USD
(xxxi)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Sequoia Capital Israel III, L.P.
FEIN: 20-2812278
Address: 3000 Sand Hill Road, Bldg. 4, Suite 250
Menlo Park, CA 94025

2. Transfer:

(i) Transferee foreign corporation

Name: Correlix Inc
FEIN: 98-0549944
Address: 1414 Wall Street
New York, NY 10005

Country of incorporation: Israel

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Correlix Inc. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
August 18, 2008	Cash of \$113,535 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$113,535 USD
(xxxii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation

FEIN: 94-3397785

Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Sequoia Capital Israel III, L.P.

FEIN: 20-2812278

Address: 3000 Sand Hill Road, Bldg. 4, Suite 250
Menlo Park, CA 94025

2. Transfer:

(i) Transferee foreign corporation

Name: Wilocity Ltd

FEIN: N/A

Address: 21 Bareket St., N. Industrial Park
P.O.B. 3005
Caesarea 38900 Israel

Country of incorporation: Israel

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Wilocity Ltd.. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$153,167 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$153,167 USD
(xxxiii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Bain Capital (CCD) IX, L.P.
FEIN: 46-0520806
Address: 111 Huntington Avenue
Boston, MA 02199-7615

2. Transfer:

(i) Transferee foreign corporation

Name: Bain Capital CCD II (Luxembourg) SARL
FEIN: 75-3269639
Address: 9A, Parc D'Activite Syrdall L-5365
Munsbach Luxembourg

Country of incorporation: Luxembourg

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Bain Capital CCD II (Luxembourg) SARL. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
August 27, 2008	Cash of \$100,299 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$100,299 USD
(xxxiv)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Bain Capital (CCD) IX Coinvestment, L.P.
FEIN: 46-0520809
Address: 111 Huntington Avenue
Boston, MA 02199-7615

2. Transfer:

(i) Transferee foreign corporation

Name: Bain Capital CCD II (Luxembourg) SARL
FEIN: 75-3269639
Address: 9A, Parc D'Activite Syrdall L-5365
Munsbach Luxembourg

Country of incorporation: Luxembourg

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Bain Capital CCD II (Luxembourg) SARL. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
August 27, 2008	Cash of \$253,121 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$253,121 USD
(xxv)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Bain Capital Fund VIII-E, L.P.
FEIN: 98-0434669
Address: 111 Huntington Avenue
Boston, MA 02199-7615

2. Transfer:

(i) Transferee foreign corporation

Name: Cucina (BC) Luxco SARL
FEIN: N/A
Address: 9A, Parc D'Activite Syrdall L-5365
Munsbach Luxembourg

Country of incorporation: Luxembourg

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Cucina (BC) Luxco SARL. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
October 2, 2008	Cash of \$175,463 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$175,463 USD
(xxxvi)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Bain Capital Fund IX, L.P.
FEIN: 98-0480737
Address: 111 Huntington Avenue
Boston, MA 02199-7615

2. Transfer:

(i) Transferee foreign corporation

Name: Ideal Standard International TOPCO SCA
FEIN: 98-0556615
Address: 9A, Parc D'Activite Syrdall L-5365
Munsbach Luxembourg

Country of incorporation: Luxembourg

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Ideal Standard International TOPCO SCA. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
July 15, 2008	Cash of \$114,777 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$114,777 USD
(xxxvii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

**STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:
GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785
THE SIGNIFICANT TRANSFEROR**

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Bain Capital Fund IX, L.P.
FEIN: 98-0480737
Address: 111 Huntington Avenue
Boston, MA 02199-7615

2. Transfer:

(i) Transferee foreign corporation

Name: Bain Capital HDS II (Luxembourg) SARL
FEIN: 98-0585464
Address: 9A, Parc D'Activite Syrdall L-5365
Munsbach Luxembourg

Country of incorporation: Luxembourg

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Bain Capital HDS II (Luxembourg) SARL. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
June 27, 2008	Cash of \$329,844 USD	Proportionate share of transferee

3. Consideration Received:
See above

4. Property Transferred:

(i) <u>Active Business Property:</u>	\$329,844 USD
(xxxviii) <u>Stock or Securities:</u>	Not Applicable
(iii) <u>Depreciated Property:</u>	Not Applicable
(iv) <u>Property to be Leased:</u>	Not Applicable
(v) <u>Property to be Sold:</u>	Not Applicable
(vi) <u>Transfers to FSC's:</u>	Not Applicable
(vii) <u>Tainted Property:</u>	Not Applicable
(viii) <u>Foreign Loss Branch:</u>	Not Applicable
(ix) <u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Bain Capital Europe Fund III, L.P.
FEIN: 98-0567447
Address: 111 Huntington Avenue
Boston, MA 02199-7615

2. Transfer:

(i) Transferee foreign corporation

Name: Ideal Standard International Topco SCA
FEIN: 98-0556615
Address: 9A Parc D'Activite Syrdall L-5365
Munsbach, Luxembourg

Country of incorporation: Luxembourg

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Ideal Standard International Topco SCA. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
July 15, 2008	Cash of \$317,144 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$317,144 USD
(xxxix)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation

FEIN: 94-3397785

Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name:

FEIN:

Address:

2. Transfer:

(i) Transferee foreign corporation

Name: Bain Capital (Special Situations 2008-C) X LP

FEIN: 98-0571272

Address: Walkers SPV Limited
Mary Street, PO Box 908GT
George Town Grand Cayman
Cayman Islands

Country of incorporation: Cayman Islands

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Bain Capital (Special Situations 2008-C) X LP. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$405,473 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$405,473 USD
(xl)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name:
FEIN:
Address:

2. Transfer:

(i) Transferee foreign corporation

Name: Bain Capital (SSS I-C) IX, LP
FEIN: 98-0545775
Address: Walkers SPV Limited
Mary Street, PO Box 908GT
George Town Grand Cayman
Cayman Islands

Country of incorporation: Cayman Islands

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Bain Capital (SSS I-C) IX, LP. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$220,296 USD	Proportionate share of transferee

3. Consideration Received:
See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$220,296 USD
(xli)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name:
FEIN:
Address:

2. Transfer:

(i) Transferee foreign corporation

Name: Bain Capital (SSS I-C) IX-C, LP
FEIN: 98-0545778
Address: Walkers SPV Limited
Mary Street, PO Box 908GT
George Town Grand Cayman
Cayman Islands

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Bain Capital (SSS I-C) IX-C, LP. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$123,691 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$123,691 USD
(xlii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

1. Transferor:

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: CS Capital Partners II, LP
FEIN: N/A
Address:

2. Transfer:

(i) Transferee foreign corporation

Name: Tradepro Holdings Ltd
FEIN: N/A
Address: 2-4 Meadow Close, Finedon Road
Ise Valley Industrial E
Wellingborough Northants UK NN8 4BH

Country of incorporation: United Kingdom

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Tradepro Holdings Ltd.
The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$229,290 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$229,290 USD
(xlili)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: CS Capital Partners II, LP
FEIN: N/A
Address:

2. Transfer:

(i) Transferee foreign corporation

Name: Signature Senior Lifestyle Holdings Ltd
FEIN: N/A
Address: Shire House, West Common
Gerrards Cross Bucks UK SL9 7QN

Country of incorporation: United Kingdom

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Signature Senior Lifestyle Holdings Ltd.. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$1,386,571 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$1,386,571 USD
(xliv)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation

FEIN: 94-3397785

Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: CS Capital Partners II, LP

FEIN: N/A

Address:

2. Transfer:

(i) Transferee foreign corporation

Name: 5D Holdings Ltd.

FEIN: N/A

Address: Unit 402, Lana House, 118 Commercial St.
London UK E1 6NF

Country of incorporation: United Kingdom

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to 5D Holdings Ltd.. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$1,511,572 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$1,511,572 USD
(xlv)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: CS Capital Partners II, LP
FEIN: N/A
Address:

2. Transfer:

(i) Transferee foreign corporation

Name: KRS Group Limited
FEIN: N/A
Address: Harbour House
Partway Lancashire UK PR2 2PR

Country of incorporation: United Kingdom

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to KRS Group Limited. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$272,165 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$272,165 USD
(xvi)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Chryscapital IV, LLC
FEIN: 98-0478335
Address: IFS Court, Twenty Eight
Cybercity, Ebene MP

2. Transfer:

(i) Transferee foreign corporation

Name: HCL Technologies, Ltd.
FEIN: N/A
Address: 806, Siddarth, 96 Nehru Place
New Delhi, India 110 019

Country of incorporation: India

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to HCL Technologies, Ltd..
The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
January 21, 2008	Cash of \$255,991 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$255,991 USD
(xlvii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

1. Transferor:

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

**STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:
GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785
THE SIGNIFICANT TRANSFEROR**

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Chryscapital V, LLC
FEIN: 98-0546580
Address: IFS Court, Twenty Eight
Cybercity, Ebene MP

2. Transfer:

(i) Transferee foreign corporation

Name: Infosys Technologies Limited
FEIN: N/A
Address: Electronics City, Hosur Road
Bagalore, Karnataka, India 560 100

Country of incorporation: India

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Infosys Technologies Limited. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
January 17, 2008	Cash of \$2,781,017 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$2,781,017 USD
(xlviii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

1. Transferor:

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Chryscapital V, LLC
FEIN: 98-0546580
Address: IFS Court, Twenty Eight
Cybercity, Ebene MP

2. Transfer:

(i) Transferee foreign corporation

Name: Amtek Auto Limited
FEIN: N/A
Address: Bhanot Apartment, 4, Local Shopping Centre
Pushp Vihar
New Delhi, India 110 062

Country of incorporation: India

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Amtek Auto Limited. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
March 24, 2008	Cash of \$1,296,099 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$1,296,099 USD
(xlix)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

**STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:
GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785
THE SIGNIFICANT TRANSFEROR**

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Chryscapital V, LLC
FEIN: 98-0546580
Address: IFS Court, Twenty Eight
Cybercity, Ebene MP

2. Transfer:

(i) Transferee foreign corporation

Name: Gammon India Limited
FEIN: N/A
Address: Gammon House, Veer Savarkar Marg
Prabhadevi
Mumbai, India 400 025

Country of incorporation: India

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Gammon India Limited.
The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
July 11, 2008	Cash of \$597,317 USD	Proportionate share of transferee

3. Consideration Received:
See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$597,317 USD
(l)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Chryscapital V, LLC
FEIN: 98-0546580
Address: IFS Court, Twenty Eight
Cybercity, Ebene MP

2. Transfer:

(i) Transferee foreign corporation

Name: HCL Technologies Limited
FEIN: N/A
Address: 806, Siddarth, 96 Nehru Place
New Delhi, India 110 019

Country of incorporation: India

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to HCL Technologies, Limited
The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
January 21, 2008	Cash of \$571,920 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$571,920 USD
(li)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Chryscapital V, LLC
FEIN: 98-0546580
Address: IFS Court, Twenty Eight
Cybercity, Ebene MP

2. Transfer:

(i) Transferee foreign corporation

Name: Amtek India Limited
FEIN: N/A
Address: Bhanot Apartment, 4, Local Shopping Centre
Pushp Vihar
New Delhi, India 110 062

Country of incorporation: India

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Amtek India Limited. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
March 24, 2008	Cash of \$330,951 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$330,951 USD
(iii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Chryscapital V, LLC
FEIN: 98-0546580
Address: IFS Court, Twenty Eight
Cybercity, Ebene MP

2. Transfer:

(i) Transferee foreign corporation

Name: Ahmednagar Forgings Limited
FEIN: N/A
Address: 604, 6th Floor 0996 A, Airport Road
Near Gunjan Theatre
Yerwada Pune India 411 006

Country of incorporation: India

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Ahmednagar Forgings Limited. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
September 15, 2008	Cash of \$110,906 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$110,906 USD
(liii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Reservoir Capital Investment Partners (Cayman), LP
FEIN: 98-0481298
Address: c/o Reservoir Operations, L.O.
650 Madison Avenue, 26th Floor
New York, NY 10022

2. Transfer:

(i) Transferee foreign corporation

Name: World Power Holdings Luxembourg Sarl
FEIN: N/A
Address: c/o Citco
5 Rue Guillaume Kroll
Luxembourg L-1882

Country of incorporation: Luxembourg

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to World Power Holdings Luxembourg Sarl. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$220,874 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$220,874 USD
(liv)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Reservoir Capital Investment Partners (Cayman), LP
FEIN: 98-0481298
Address: c/o Reservoir Operations, L.O.
650 Madison Avenue, 26th Floor
New York, NY 10022

2. Transfer:

(i) Transferee foreign corporation

Name: Contourglobal Eastern Europe Ltd
FEIN: N/A
Address: Maples Corporate Services Ltd
P.O. Box 309 Ugland House
Grand Cayman, Cayman Islands KY1-1104

Country of incorporation: Cayman Islands

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Contourglobal Eastern Europe Ltd. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$1,308,761 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$1,308,761 USD
(iv)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Reservoir Capital Investment Partners (Cayman), LP
FEIN: 98-0481298
Address: c/o Reservoir Operations, L.O.
650 Madison Avenue, 26th Floor
New York, NY 10022

2. Transfer:

(i) Transferee foreign corporation

Name: Ankimo Ltd
FEIN: N/A
Address: Maples Corporation Services Ltd, P.O. Box 309
Ugland House
Grand Cayman, Cayman Islands KY1-1104

Country of incorporation: Cayman Islands

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Ankimo Ltd. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$303,529 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$303,529 USD
(Ivi)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Reservoir Capital Investment Partners (Cayman), LP
FEIN: 98-0481298
Address: c/o Reservoir Operations, L.O.
650 Madison Avenue, 26th Floor
New York, NY 10022

2. Transfer:

(i) Transferee foreign corporation

Name: Ki Vu Watt Ltd
FEIN: N/A
Address: Plot 9714
Nyarutarama Kigali, Rwanda

Country of incorporation: Rwanda

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Ki Vu Watt Ltd. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$117,779 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$117,779 USD
(ivii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Sequoia Capital China II, L.P.
FEIN: 26-0204241
Address: 3000 Sand Hill Road, Bldg. 4, Suite 250
Menlo Park, CA 94025

2. Transfer:

(i) Transferee foreign corporation

Name: Cernet Konzept
FEIN: 98-0537032
Address: Block B, 10th Fl, Building 8 No. 1, Zhongguancun E Road
Beijing, China

Country of incorporation: China

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Cernet Konzept. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$168,030 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$168,030 USD
(lviii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Sequoia Capital China II, L.P.
FEIN: 26-0204241
Address: 3000 Sand Hill Road, Bldg. 4, Suite 250
Menlo Park, CA 94025

2. Transfer:

(i) Transferee foreign corporation

Name: Changelight
FEIN: N/A
Address: 19th (Xiang'an) Xiang Yue Road, Industrial District
Xiamen China

Country of incorporation: China

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Changelight. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
March 26, 2008	Cash of \$164,194 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$164,194 USD
(lix)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Sequoia Capital China II, L.P.
FEIN: 26-0204241
Address: 3000 Sand Hill Road, Bldg. 4, Suite 250
Menlo Park, CA 94025

2. Transfer:

(i) Transferee foreign corporation

Name: Domedia (Ever Grow Limited)
FEIN: N/A
Address: Scotia Centre, 4th Floor, P.O. Box 2804
George Town, Grand Cayman
Cayman Islands KY1-1112

Country of incorporation: Cayman Islands

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Domedia (Ever Grow Limited). The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$258,507 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$258,507 USD
(lx)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Sequoia Capital China II, L.P.
FEIN: 26-0204241
Address: 3000 Sand Hill Road, Bldg. 4, Suite 250
Menlo Park, CA 94025

2. Transfer:

(i) Transferee foreign corporation

Name: E-Bill
FEIN: N/A
Address: 6 "E-Votespecialists" Building, Binhai Ave, Futian Dist
Schenzhen China

Country of incorporation: China

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to E-Bill. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$130,115 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$130,115 USD
(Ixi)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Sequoia Capital China II, L.P.
FEIN: 26-0204241
Address: 3000 Sand Hill Road, Bldg. 4, Suite 250
Menlo Park, CA 94025

2. Transfer:

(i) Transferee foreign corporation

Name: Etonkids Educational Group
FEIN: N/A
Address: No. 8 Chaoyang Park South Road, Chaoyang District
Beijing, China

Country of incorporation: China

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property Etonkids Educational Group.
The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
February 4, 2008	Cash of \$103,403 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$103,403 USD
(ixii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Sequoia Capital China II, L.P.
FEIN: 26-0204241
Address: 3000 Sand Hill Road, Bldg. 4, Suite 250
Menlo Park, CA 94025

2. Transfer:

(i) Transferee foreign corporation

Name: Jintv (Ovation Entertainment)
FEIN: N/A
Address: Rm 208, Block B, 4 E Beidajie, Tianhai 107 Business Bldg
Beijing China

Country of incorporation: China

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Jintv (Ovation Entertainment). The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
March 5, 2008	Cash of \$129,254 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$129,254 USD
(ixiii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Sequoia Capital China II, L.P.
FEIN: 26-0204241
Address: 3000 Sand Hill Road, Bldg. 4, Suite 250
Menlo Park, CA 94025

2. Transfer:

(i) Transferee foreign corporation

Name: Wanxue
FEIN: N/A
Address: 66 Very Creative Third Layer Earth A 17, N Fourth Ring
Beijing China

Country of incorporation: China

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Wanxue. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$116,328 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$116,328 USD
(ixiv)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Sequoia Capital China Growth Fund I, L.P.
FEIN: 26-0205433
Address: 3000 Sand Hill Road, Bldg. 4, Suite 250
Menlo Park, CA 94025

2. Transfer:

(i) Transferee foreign corporation

Name: China Linong
FEIN: N/A
Address: PO Box 957, Road Town Offshore Incorporations Centre
Tortola, Virgin Islands

Country of incorporation: Virgin Islands

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to China Linong. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
April 3, 2008	Cash of \$183,618 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$183,618 USD
(lxv)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

**STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:
GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785
THE SIGNIFICANT TRANSFEROR**

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Sequoia Capital China Growth Fund I, L.P.
FEIN: 26-0205433
Address: 3000 Sand Hill Road, Bldg. 4, Suite 250
Menlo Park, CA 94025

2. Transfer:

(i) Transferee foreign corporation

Name: Maple Leaf Educational Systems
FEIN: N/A
Address: No. 78 Caiyun Road, Xigang District
Dalian China 116011

Country of incorporation: China

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Maple Leaf Educational Systems. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
March 13, 2008	Cash of \$846,007 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$846,007 USD
(ixvi)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

**STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:
GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785
THE SIGNIFICANT TRANSFEROR**

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Sequoia Capital China Growth Fund I, L.P.
FEIN: 26-0205433
Address: 3000 Sand Hill Road, Bldg. 4, Suite 250
Menlo Park, CA 94025

2. Transfer:

(i) Transferee foreign corporation

Name: Tian You Education Group
FEIN: N/A
Address: 19th Beijing Normal University, New Intersection Ave
Beijing China 94159417

Country of incorporation: China

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Tian You Education Group.
The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$552,878 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$552,878 USD
(ixvii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation

FEIN: 94-3397785

Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Sequoia Capital India Growth Fund I, L.P.

FEIN: 20-5187503

Address: 3000 Sand Hill Road, Bldg. 4, Suite 250
Menlo Park, CA 94025

2. Transfer:

(i) Transferee foreign corporation

Name: Bajaj Holdings & Investments Ltd.

FEIN: N/A

Address: Akurdi
Pune India 411035

Country of incorporation: India

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Bajaj Holdings & Investments Ltd.. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$183,479 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$183,479 USD
(ixviii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Sequoia Capital India Growth Fund I, L.P.
FEIN: 20-5187503
Address: 3000 Sand Hill Road, Bldg. 4, Suite 250
Menlo Park, CA 94025

2. Transfer:

(i) Transferee foreign corporation

Name: Coastal Projects Pvt. Ltd.
FEIN: N/A
Address: G-02, Elite Heights Apartments, Raj Bhavan Rd, ASIF AV
Somajiguda Hyderabad India 500 082

Country of incorporation: India

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Coastal Projects Pvt. Ltd..
The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
March 24, 2008	Cash of \$281,669 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$281,669 USD
(Ixi)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation

FEIN: 94-3397785

Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Sequoia Capital India Growth Fund I, L.P.

FEIN: 20-5187503

Address: 3000 Sand Hill Road, Bldg. 4, Suite 250
Menlo Park, CA 94025

2. Transfer:

(i) Transferee foreign corporation

Name: Cognizant Technology Solutions

FEIN: N/A

Address: 500 Frank W. Burr Boulevard
Teaneck India NJ 07666

Country of incorporation: India

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Cognizant Technology Solutions. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$340,247 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$340,247 USD
(lxx)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Sequoia Capital India Growth Fund I, L.P.
FEIN: 20-5187503
Address: 3000 Sand Hill Road, Bldg. 4, Suite 250
Menlo Park, CA 94025

2. Transfer:

(i) Transferee foreign corporation

Name: Cotton County Retail Limited
FEIN: N/A
Address: Phase 4, Focal Point
Ludhiana India 141010

Country of incorporation: India

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Cotton County Retail Limited. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
March 25, 2008	Cash of \$377,051 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$377,051 USD
(lxxi)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

**STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:
GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785
THE SIGNIFICANT TRANSFEROR**

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Sequoia Capital India Growth Fund I, L.P.
FEIN: 20-5187503
Address: 3000 Sand Hill Road, Bldg. 4, Suite 250
Menlo Park, CA 94025

2. Transfer:

(i) Transferee foreign corporation

Name: Genesis Colors
FEIN: N/A
Address: 3A-1, Rao Tula Ram Marg
New Delhi India 110022

Country of incorporation: India

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Genesis Colors. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$379,951 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$379,951 USD
(Ixxii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation

FEIN: 94-3397785

Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Sequoia Capital India Growth Fund I, L.P.

FEIN: 20-5187503

Address: 3000 Sand Hill Road, Bldg. 4, Suite 250
Menlo Park, CA 94025

2. Transfer:

(i) Transferee foreign corporation

Name: Harvels India Limited

FEIN: N/A

Address: Org Towers, 2D, Sec-126 Express Way
Noida, India 201304

Country of incorporation: India

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Harvels India Limited. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$254,200 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$254,200 USD
(Ixxiii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation

FEIN: 94-3397785

Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Sequoia Capital India Growth Fund I, L.P.

FEIN: 20-5187503

Address: 3000 Sand Hill Road, Bldg. 4, Suite 250
Menlo Park, CA 94025

2. Transfer:

(i) Transferee foreign corporation

Name: Inicon Investment Solutions

FEIN: N/A

Address: 69, 2nd Floor, Regal Building, Connaught Place
New Delhi, India

Country of incorporation: India

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Inicon Investment Solutions. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$436,724 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$436,724 USD
(lxxiv)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation

FEIN: 94-3397785

Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name:

FEIN:

Address:

2. Transfer:

(i) Transferee foreign corporation

Name: LaSalle Asia Opportunity Investors III LP

FEIN: 98-0542515

Address: 33 Cavendish Square
London, UK W1A 2NF

Country of incorporation: United Kingdom

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to LaSalle Asia Opportunity Investors III LP. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$1,500,000 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$1,500,000 USD
(lxxv)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

**STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:
GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785
THE SIGNIFICANT TRANSFEROR**

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name:
FEIN:
Address:

2. Transfer:

(i) Transferee foreign corporation

Name: LaSalle Japan Logistics Investors II LP
FEIN: 98-0547648
Address: 33 Cavendish Square
London, UK W1A 2NF

Country of incorporation: United Kingdom

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to LaSalle Japan Logistics Investors II LP. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$3,001,656 USD	Proportionate share of transferee

3. Consideration Received:
See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$3,001,656 USD
(lxxvi)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation

FEIN: 94-3397785

Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name:

FEIN:

Address:

2. Transfer:

(i) Transferee foreign corporation

Name: Highcross Regional UK Partners III LP

FEIN: 98-0577397

Address: 8th Floor, 68 Ing William Street
London, UK EC4N 7DZ

Country of incorporation: United Kingdom

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Highcross Regional UK Partners III LP. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$3,558,740 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$3,558,740 USD
(lxxvii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

**STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:
GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785
THE SIGNIFICANT TRANSFEROR**

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Bain Capital Fund IX, L.P.
FEIN: 98-0480737
Address: 111 Huntington Avenue
Boston, MA 02199-7615

2. Transfer:

(i) Transferee foreign corporation

Name: Cucina (BC) Luxco Sarl
FEIN: 98-0549834
Address: 9A Parc d'Activite Syrdall L-5365
Munsbach Luxembourg

Country of incorporation: Luxembourg

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Cucina (BC) Luxco Sarl. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
10/2/2008	Cash of \$67,609 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i) <u>Active Business Property:</u>	\$67,609 USD
(lxxviii) <u>Stock or Securities:</u>	Not Applicable
(iii) <u>Depreciated Property:</u>	Not Applicable
(iv) <u>Property to be Leased:</u>	Not Applicable
(v) <u>Property to be Sold:</u>	Not Applicable
(vi) <u>Transfers to FSC's:</u>	Not Applicable
(vii) <u>Tainted Property:</u>	Not Applicable
(viii) <u>Foreign Loss Branch:</u>	Not Applicable
(ix) <u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

**STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:
GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785
THE SIGNIFICANT TRANSFEROR**

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Natural Gas Partners VII, LP
FEIN: 58-2670944
Address: 125 E. John Carpenter Freeway, Suite 600
Irving, TX 75062

2. Transfer:

(i) Transferee foreign corporation

Name: Value Creation, Inc.
FEIN: N/A
Address: 1100, 635-8th Avenue SW
Calgary Alberta Canada T2P 3M3

Country of incorporation: Canada

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Value Creation, Inc. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
June 30, 2008	Cash of \$145,828 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$145,828 USD
(lxxix)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation

FEIN: 94-3397785

Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Bain Capital Asia Fund, L.P.

FEIN: 98-0518907

Address: 111 Huntington Avenue
Boston, MA 02199-7615

2. Transfer:

(i) Transferee foreign corporation

Name: Ideal Standard International Topco SCA

FEIN: 98-0556615

Address: 9 Parc D'Activite Syrdall L-5365
Munsbach, Luxembourg

Country of incorporation: Luxembourg

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Ideal Standard International Topco SCA, Inc. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
July 14, 2008	Cash of \$33,059 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$33,059 USD
(lxxx)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Bain Capital (CCD) X, L.P.
FEIN: 71-1052926
Address: 111 Huntington Avenue
Boston, MA 02199-7615

2. Transfer:

(i) Transferee foreign corporation

Name: Bain Capital CCD II (Luxembourg) Sarl
FEIN: 75-3269639
Address: 9 Parc D'Activite Syrdall L-5365
Munsbach, Luxembourg

Country of incorporation: Luxembourg

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Bain Capital CCD II (Luxembourg) Sarl. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
August 27, 2008	Cash of \$52,902 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$52,902 USD
(lxxxi)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Bain Capital (CCD) X Coinvestment, L.P.
FEIN: 71-1052925
Address: 111 Huntington Avenue
Boston, MA 02199-7615

2. Transfer:

(i) Transferee foreign corporation

Name: Bain Capital CCD II (Luxembourg) Sarl
FEIN: 75-3269639
Address: 9 Parc D'Activite Syrdall L-5365
Munsbach, Luxembourg

Country of incorporation: Luxembourg

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Bain Capital CCD II (Luxembourg) Sarl. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
August 27, 2008	Cash of \$70,350 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$70,350 USD
(lxxxii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Bain Capital (CCD) IX Coinvestment Fund, L.P.
FEIN: 98-0480739
Address: 111 Huntington Avenue
Boston, MA 02199-7615

2. Transfer:

(i) Transferee foreign corporation

Name: Bain Capital HDS II (Luxembourg) Sarl
FEIN: 98-0585464
Address: 9 Parc D'Activite Syrdall L-5365
Munsbach, Luxembourg

Country of incorporation: Luxembourg

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Bain Capital HDS II (Luxembourg) Sarl. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
June 27, 2008	Cash of \$398,032 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i) <u>Active Business Property:</u>	\$398,032 USD
(lxxxiii) <u>Stock or Securities:</u>	Not Applicable
(iii) <u>Depreciated Property:</u>	Not Applicable
(iv) <u>Property to be Leased:</u>	Not Applicable
(v) <u>Property to be Sold:</u>	Not Applicable
(vi) <u>Transfers to FSC's:</u>	Not Applicable
(vii) <u>Tainted Property:</u>	Not Applicable
(viii) <u>Foreign Loss Branch:</u>	Not Applicable
(ix) <u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation

FEIN: 94-3397785

Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Stereo Holdings (Cayman) A-II, LP

FEIN: 98-0591795

Address:

2. Transfer:

(i) Transferee foreign corporation

Name: K.K. BCJ-1

FEIN: N/A

Address: 8F Kishimoto Bldg, 2-2-1 Marunouchi, Chiyoda-Ku
Tokyo, Japan 100-005

Country of incorporation: Japan

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to K.K. BCJ-1. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
September 18, 2008	Cash of \$184,211 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i) <u>Active Business Property:</u>	\$184,211 USD
(lxxxiv) <u>Stock or Securities:</u>	Not Applicable
(iii) <u>Depreciated Property:</u>	Not Applicable
(iv) <u>Property to be Leased:</u>	Not Applicable
(v) <u>Property to be Sold:</u>	Not Applicable
(vi) <u>Transfers to FSC's:</u>	Not Applicable
(vii) <u>Tainted Property:</u>	Not Applicable
(viii) <u>Foreign Loss Branch:</u>	Not Applicable
(ix) <u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation

FEIN: 94-3397785

Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Stereo Holdings (Cayman) X-II, LP

FEIN: 98-0591948

Address:

2. Transfer:

(i) Transferee foreign corporation

Name: K.K. BCJ-1

FEIN: N/A

Address: 8F Kishimoto Bldg, 2-2-1 Marunouchi, Chiyoda-Ku
Tokyo, Japan 100-005

Country of incorporation: Japan

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to K.K. BCJ-1. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
September 18, 2008	Cash of \$137,649 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$137,649 USD
(lxxxv)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Farrallon Capital Institutional Partner
FEIN: 94-3106323
Address:

2. Transfer:

(i) Transferee foreign corporation

Name: IFH Blocker, Ltd.
FEIN: N/A
Address: Walker House, 87 Mary Street
George Town, Grand Cayman, Cayman Islands KY1-9002

Country of incorporation: Cayman Islands

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to IFH Blocker, Ltd..
The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$103,035 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$103,035 USD
(lxxxvi)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation

FEIN: 94-3397785

Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Farrallon Capital Institutional Partner

FEIN: 94-3106323

Address:

2. Transfer:

(i) Transferee foreign corporation

Name: Jupiter TM IV, Ltd (Class F Shares)

FEIN: N/A

Address: 608 St James Court, St Denis St
Port Louis, Mauritius

Country of incorporation: Mauritius

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Jupiter TM IV, Ltd (Class F Shares). The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$1,338,289 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i) <u>Active Business Property:</u>	\$1,338,289 USD
(lxxxvii) <u>Stock or Securities:</u>	Not Applicable
(iii) <u>Depreciated Property:</u>	Not Applicable
(iv) <u>Property to be Leased:</u>	Not Applicable
(v) <u>Property to be Sold:</u>	Not Applicable
(vi) <u>Transfers to FSC's:</u>	Not Applicable
(vii) <u>Tainted Property:</u>	Not Applicable
(viii) <u>Foreign Loss Branch:</u>	Not Applicable
(ix) <u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Farrallon Capital Institutional Partner
FEIN: 94-3106323
Address:

2. Transfer:

(i) Transferee foreign corporation

Name: FCM Peru Investors Ltd.
FEIN: N/A
Address: Walker House, 87 Mary Street
George Town, Grand Cayman, Cayman Islands KY1-9002

Country of incorporation: Cayman Islands

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to FCM Peru Investors Ltd.. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$333,969 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$333,969 USD
(lxxxviii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation

FEIN: 94-3397785

Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Farrallon Capital Institutional Partner

FEIN: 94-3106323

Address:

2. Transfer:

(i) Transferee foreign corporation

Name: Tutu Investments Ltd.

FEIN: N/A

Address: Walker House, 87 Mary Street
George Town, Grand Cayman, Cayman Islands KY1-9002

Country of incorporation: Cayman Islands

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Tutu Investments Ltd.. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$136,049 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$136,049 USD
(lxxxix)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation

FEIN: 94-3397785

Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Farrallon Capital Institutional Partner

FEIN: 94-3106323

Address:

2. Transfer:

(i) Transferee foreign corporation

Name: Stewart Island Investments PTE Ltd.

FEIN: N/A

Address: 9 Raffles Place #32-00 Republic Plaza
Singapore SN 048619

Country of incorporation: Singapore

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Stewart Island Investments PTE Ltd.. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$289,054 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$289,054 USD
(xc)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Farrallon Capital Institutional Partner
FEIN: 94-3106323
Address:

2. Transfer:

(i) Transferee foreign corporation

Name: PT Bank Tabungan Pensiunan Nasional
FEIN: N/A
Address: Jalan Otto Iskandardinata No. 392
Bandung West Java Indonesia

Country of incorporation: Indonesia

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to PT Bank Tabungan Pensiunan Nasional. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$122,841 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$122,841 USD
(xci)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Farrallon Capital Institutional Partner
FEIN: 94-3106323
Address:

2. Transfer:

(i) Transferee foreign corporation

Name: Playa Hotels & Resorts S.L.
FEIN: N/A
Address: Edificio Barcelo
27 07006 Palma De Mallorca, Baleares Spain

Country of incorporation: Spain

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Playa Hotels & Resorts S.L.. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$506,126 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$506,126 USD
(xcii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Farrallon Capital Institutional Partner
FEIN: 94-3106323
Address:

2. Transfer:

(i) Transferee foreign corporation

Name: Passerine at Abaco Holdings, Ltd.
FEIN: N/A
Address: Front Street, P.O. Box AB 20766
Marsh Harbour, Abaco, Bahamas

Country of incorporation: Bahamas

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Passerine at Abaco Holdings, Ltd.. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$197,499 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$197,499 USD
(xciii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

**STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:
GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785
THE SIGNIFICANT TRANSFEROR**

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Farrallon Capital Institutional Partner
FEIN: 94-3106323
Address:

2. Transfer:

(i) Transferee foreign corporation

Name: PT Adaro Energy TBK
FEIN: N/A
Address: Menara Karya, 23rd Floor, JLN HR Rasuna Said, Blok X-5
Jakarta Indonesia 12950

Country of incorporation: Indonesia

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to PT Adaro Energy TBK. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
July 15, 2008	Cash of \$1,210,581 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$1,210,581 USD
(xciv)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation

FEIN: 94-3397785

Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Farrallon Capital Institutional Partner

FEIN: 94-3106323

Address:

2. Transfer:

(i) Transferee foreign corporation

Name: PT Finansia Multi Finance

FEIN: N/A

Address: 6-8 Floor Gedung Graha Paramita Bld Jalan Denpasar Ray
Jakarta Indonesia 12910

Country of incorporation: Indonesia

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to PT Finansia Multi Finance. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of \$124,894 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$124,894 USD
(xcv)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

Actual transferor, a partnership, in which the filer is a partner:

Name: Farrallon Capital Institutional Partner
FEIN: 94-3106323
Address:

2. Transfer:

(i) Transferee foreign corporation

Name: Geotech Oil Services Holdings, Ltd.
FEIN: N/A
Address: Thasou, 3 Dadlaw House
Nicosia 1520 Cyprus

Country of incorporation: Cyprus

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Geotech Oil Services Holdings, Ltd.. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
September 23, 2008	Cash of \$338,876 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$338,876 USD
(xcvi)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation

FEIN: 94-3397785

Address: 1661 Page Mill Road
Palo Alto, CA 94304

2. Transfer:

(i) Transferee foreign corporation

Name: Centerbridge Credit Partners Offshore Ltd.

FEIN: N/A

Address: Queensgate House, S Church Street, P.O. Box 1234
Grand Cayman KY1-1108

Country of incorporation: Cayman Islands

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Centerbridge Credit Partners Offshore Ltd. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of 26,250,000 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$26,250,000 USD
(xcvii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation
FEIN: 94-3397785
Address: 1661 Page Mill Road
Palo Alto, CA 94304

2. Transfer:

(i) Transferee foreign corporation

Name: Swiftcurrent Offshore Ltd.
FEIN: N/A
Address: c/o Bisys Hedge Fund Svcs. Ltd, P.O. Box 30362, SMB
George Town, Grand Cayman

Country of incorporation: Cayman Islands

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Swiftcurrent Offshore Ltd. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of 20,000,000 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$20,000,000 USD
(xcviii)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation

FEIN: 94-3397785

Address: 1661 Page Mill Road
Palo Alto, CA 94304

2. Transfer:

(i) Transferee foreign corporation

Name: Target Asia Fund Limited

FEIN: N/A

Address: c/o Walkers SPV Ltd., Walker House, Mary Street
George Town, Grand Cayman

Country of incorporation: Cayman Islands

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Target Asia Fund Limited. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of 6,000,000 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$6,000,000 USD
(xcix)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

GORDON E. AND BETTY I. MOORE FOUNDATION

FEIN: 94-3397785

FOR TAX YEAR ENDED: DECEMBER 31, 2008

STATEMENT PURSUANT TO SECTION 1.6038B-1(c) AND 1.6038B-1T(c) BY:

GORDON E. & BETTY I. MOORE FOUNDATION, FEIN: 94-3397785

THE SIGNIFICANT TRANSFEROR

1. Transferor:

Name: Gordon E. & Betty I. Moore Foundation

FEIN: 94-3397785

Address: 1661 Page Mill Road
Palo Alto, CA 94304

2. Transfer:

(i) Transferee foreign corporation

Name: Wellington Management Investors Ltd.

FEIN: N/A

Address: Clarendon House, 2 Church Street
Hamilton HM 11

Country of incorporation: Bermuda

(ii) Description of Transfer

Gordon E. & Betty I. Moore Foundation transferred the following property to Wellington Management Investors Ltd. The transaction qualifies as a tax free transaction under IRC §351.

<u>Date</u>	<u>Property Transferred</u>	<u>Property Received</u>
Various	Cash of 20,000,000 USD	Proportionate share of transferee

3. Consideration Received:

See above

4. Property Transferred:

(i)	<u>Active Business Property:</u>	\$20,000,000 USD
(c)	<u>Stock or Securities:</u>	Not Applicable
(iii)	<u>Depreciated Property:</u>	Not Applicable
(iv)	<u>Property to be Leased:</u>	Not Applicable
(v)	<u>Property to be Sold:</u>	Not Applicable
(vi)	<u>Transfers to FSC's:</u>	Not Applicable
(vii)	<u>Tainted Property:</u>	Not Applicable
(viii)	<u>Foreign Loss Branch:</u>	Not Applicable
(ix)	<u>Other Intangibles:</u>	Not Applicable

5. Transfer of Foreign Branch with Previously Deducted Losses: Not Applicable

Entity Classification Election

OMB No. 1545-1516

Type or Print	Name of eligible entity making election	Employer identification number
	Ignition Luxembourg AWS Holdings, S.a.r.l.	9810592434
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	1, rue des Glacis	
	City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code.	
	L-1628 Luxembourg	
▶ Check if: <input type="checkbox"/> Address change		

1 Type of election (see instructions):

- a ☒ Initial classification by a newly-formed entity. Skip lines 2a and 2b and go to line 3.
b ☐ Change in current classification. Go to line 2a.

2a Has the eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ Yes. Go to line 2b.
☐ No. Skip line 2b and go to line 3.

2b Was the eligible entity's prior election for initial classification by a newly formed entity effective on the date of formation?

- ☐ Yes. Go to line 3.
☐ No. Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☒ Yes. You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☐ No. You can elect to be classified as an association taxable as a corporation or disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a Name of owner ▶
b Identifying number of owner ▶

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a Name of parent corporation ▶ N/A
b Employer identification number ▶

AMENDED AND RESTATED BYLAWS

of

GORDON E. AND BETTY I. MOORE FOUNDATION

(Amended on January 22, 2009)

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AMENDED AND RESTATED BYLAWS
GORDON E. AND BETTY I. MOORE FOUNDATION

ARTICLE I
PRINCIPAL OFFICE

The principal office of this corporation shall be located at 1661 Page Mill Road, Palo Alto, CA 94304 until changed by amendment hereof. Such principal office may be located from time to time at any place within or without the State of Delaware as may be designated by the Members of the corporation. This corporation shall have and maintain at all times within the State of Delaware a registered office at such place as may be designated by the Members.

ARTICLE II
MEMBERSHIP

Section 1. Classes of Membership. This corporation shall have two classes of members. The first class shall be known as the Members, and shall have all rights of the Members as set forth in these Bylaws. The second class shall be known as the Non-Voting Members, and shall have only the rights and obligations set forth in Section 8 of this Article II. All references to “Members” in these Bylaws and in the General Corporation Law of the State of Delaware that do not expressly refer to Non-Voting Members shall be deemed to refer only to Members and not to Non-Voting Members.

Section 2. Members. The initial individual Members of this corporation shall be its founders, Dr. Gordon E. Moore and Betty I. Moore. The Members may in their sole discretion elect additional Members. The term of membership of Dr. and Mrs. Moore shall be for life, and the term of membership of all other Members shall be for one year unless otherwise set forth in the instrument electing such Members. No vacancy shall be deemed to exist upon the death, expiration of term, or resignation or retirement as stated in Section 9 of this Article II, of an individual Member. In case of the death, expiration of term, resignation or retirement of all Members but one, the single remaining Member shall serve as the sole individual Member.

Section 3. Board of Trustees as Sole Member. At all times, there shall be not less than one Member of this corporation. Upon the death, expiration of term, resignation or retirement as stated in Section 9 of this Article II, of the last individual

Member, the Board of Trustees of this corporation shall serve as the sole Member.

Section 4. Rights and Obligations of Members. Members shall have the rights of members to the fullest extent permitted under the General Corporation Law of the State of Delaware, except as set forth in and consistent with these Bylaws.

Section 5. Meetings and Actions of Members. Except as otherwise expressly provided in these Bylaws, meetings and actions of Members shall be governed by and held and taken in accordance with the provisions of Article III of these Bylaws concerning meetings and actions of the Board of Trustees, with such changes in content as are necessary to substitute the membership and the individual Members for the Board of Trustees and individual Trustees.

Section 6. Non-Voting Members. The Members may in their sole discretion elect Non-Voting Members. No vacancy shall be deemed to exist upon the death, expiration of term, resignation, retirement or removal as stated in Section 9 of this Article II, of a Non-Voting Member, or upon the election of a Non-Voting Member as a Member.

Section 7. Term of Non-Voting Members. The term of Non-Voting Members shall be one year; provided, that the Members may elect any Non-Voting Member for any number of consecutive terms. A Non-Voting Member shall cease to be a Non-Voting Member upon election as a Member.

Section 8. Rights and Obligations of Non-Voting Members. Subject to the General Corporation Law of the State of Delaware, each Non-Voting Member shall have the following rights:

(a) to attend all meetings of the Board of Trustees, including the Annual Meeting, and to participate fully in any such meeting, but without the right to vote;

(b) with reasonable prior request and at any reasonable time, to view the books, records and documents of the corporation, excluding any personnel files and any information that the President or General Counsel of the corporation deems to be privileged in nature;

(c) to view the corporation's grant activities log and, when requested, additional information relating to grant activities of the corporation; and

(d) when requested, to participate in due diligence activities of the corporation relating to various grants, including attending meetings with the staff and consultants of the corporation and making site visits with grantees and prospective grantees.

Section 9. Resignation, Retirement or Removal. Any Member or Non-Voting Member may resign at any time by giving written notice, or may retire by delivering a declaration of retirement, to another person who is the Chairman, President, or Secretary, or to the Board, of this corporation. Non-Voting Members may be removed with or without cause by vote of the Members. Any resignation or retirement shall take effect on receipt of the notice or declaration by such officer or at any later time specified therein and, unless otherwise specified therein, the acceptance of the resignation or retirement shall not be necessary to make it effective.

Section 10. Nonliability. No Member or Non-Voting Member shall be personally liable for the debts, liabilities, or obligations of the corporation.

Section 11. Nontransferability. No Member or Non-Voting Member may transfer for value or otherwise a membership or any right arising therefrom; and all rights of membership shall cease upon the death, expiration of term, resignation or retirement, incapacity, or removal of the Member or Non-Voting Member as provided in these Bylaws.

ARTICLE III BOARD OF TRUSTEES

Section 1. Powers. This corporation shall have powers to the full extent allowed by law. All powers and activities of this corporation shall be exercised and managed by the Board of Trustees of this corporation directly or, if delegated, under the ultimate direction of the Board.

Section 2. Number of Trustees. The number of Trustees shall be not less than two nor more than twelve, with the exact number of authorized Trustees to be fixed from time to time by the Board; provided, that upon becoming the sole Member of this corporation the Board shall authorize an odd number of Trustees.

Section 3. Eligibility; Composition. There shall, at all times, be at least one individual on the Board of Trustees who is a member of the "Moore Family" unless no such person exists or is able or willing to serve. For the purposes of this Section 3, the term "Moore Family" shall mean Gordon E. Moore, Betty I. Moore and their lineal descendants.

Section 4. Election and Term of Office of Trustees. The Board shall elect the authorized Trustees of this corporation at every annual meeting. The term of office for Trustees who are not Members shall be one year, for an unlimited number of consecutive

terms. Each Trustee shall hold office until a successor has been elected.

Section 5. Vacancies. A vacancy shall be deemed to exist on the Board in the event that the actual number of Trustees is less than the authorized number for any reason. Vacancies may be filled by the Board for the unexpired portion of the term.

Section 6. Resignation and Removal. Resignations shall be effective upon receipt in writing by the Chairman, President, Secretary, or Board of this corporation, unless a later effective date is specified in the resignation. Any Trustee or the entire Board of Trustees may be removed, with or without cause, by a majority of the Members.

Section 7. Annual Meetings. Meetings of the Board of Trustees shall be held at least once a year. Annual meetings of the Board shall be called by the Chairman, the President, or any Trustee. All annual meetings shall be noticed in accordance with Section 9.

Section 8. Special Meetings. Special meetings of the Board of Trustees may be called by the Chairman, the President, or any Trustee. All special meetings shall be noticed in accordance with Section 9.

Section 9. Notice. Notice of the annual meeting and any special meetings of the Board of Trustees shall be given to each Trustee at least seven business days before any such meeting if by first-class mail or personally, or at least forty-eight hours if by telephone, telegraph, facsimile transmission, or electronic mail if an acknowledgment of such electronic mail is timely received by electronic mail by the person giving notice. Each notice shall state the date, place, and time of the meeting, and, in the case of a special meeting, the purposes for which it is called.

Section 10. Waiver of Notice. The transactions of any meeting of the Board of Trustees, however called and noticed and wherever held, shall be valid as though taken at a meeting duly held after proper call and notice, if a quorum is present, and if, either before or after the meeting, each of the Trustees not present signs a written waiver of notice, a consent to holding the meeting, or an approval of the minutes. The waiver of notice or consent need not specify the purpose of the meeting. All waivers, consents and approvals shall be filed with the corporate records or made a part of the minutes of the meeting. Notice of a meeting shall also be deemed given to any Trustee who attends the meeting without protesting the lack of adequate notice before the meeting or at its commencement.

Section 11. Quorum. A majority of the total number of Trustees then in office shall constitute a quorum of the Board, provided that in no event shall the required

quorum be less than one. The act of a majority of the Trustees present at a meeting at which a quorum is present shall be the act of the Board except as otherwise provided in these Bylaws or in the General Corporation Law of the State of Delaware. A meeting at which a quorum is initially present may continue to transact business notwithstanding the withdrawal of Trustees, if any action taken is approved by at least a majority of the Trustees in office. Each Trustee shall be entitled to one vote.

Section 12. Action Without a Meeting. Any action required or permitted to be taken by the Board may be taken without a meeting if all Trustees shall individually or collectively consent to such action. Such written consents shall be filed with the minutes of the proceedings of the Board. Such written consents shall have the same force and effect as the unanimous vote of such Trustees at a duly called and noticed meeting.

Section 13. Telephone Meetings. Trustees may participate in a meeting through use of conference telephones or similar communications equipment so long as all Trustees participating in such meeting can hear one another. Participation in a meeting pursuant to this Section constitutes presence in person at such meeting.

Section 14. Adjournments. If less than a quorum shall be in attendance at the time for which a meeting shall have been called, the meeting may be adjourned by a majority vote of those present without any notice other than by announcement at the meeting. Any meeting at which a quorum is present may also be adjourned, in like manner, for such time, or upon such call, as may be determined by vote.

Section 15. Standard of Care. Any Trustee or member of a committee of the Board shall, in the performance of his or her duties, be fully protected in relying in good faith upon the records of this corporation and upon such information, opinions, reports, or statements presented to this corporation by any of this corporation's officers or employees, or committees of the Board of Trustees, or by any other person as to matters the Trustee reasonably believes are within such other person's professional or expert competence and who has been selected with reasonable care by or on behalf of this corporation.

Section 16. Inspection. Every Trustee shall have the right to inspect and copy all books, records, and documents of this corporation.

Section 17. Confidentiality. Every Trustee shall observe an absolute duty of confidentiality with respect to all financial information and other information of a sensitive or confidential nature, including but not limited to information relating to this corporation or any related entity, or to the individual Members of this corporation, to which the Trustee may have access in the course of his her duties as a Trustee. No Trustee may divulge such information except as required by law, by formal authorization of the Board, or

to the respective counsel, Members, officers, Trustees and authorized agents of this corporation or of the related entity or to the counsel or authorized agents of the individual Member(s), as applicable, on a "need to know" basis.

Section 18. Compensation. The Board of Trustees may authorize, by resolution, the payment to a Trustee of a reasonable fee for services and expenses as a Trustee and for attending meetings of the Board and Board Committees. Trustees shall be entitled to reimbursement of reasonable expenses incurred on behalf of the corporation. Members of committees may receive such compensation, if any, for their services and such reimbursement for expenses as may be fixed or determined by resolution of the Board of Trustees. Any compensation paid pursuant to this Section 18 shall be reasonable and shall be comparable to compensation paid by unaffiliated entities for a like position. Nothing herein shall be considered to preclude any Trustee from serving the corporation in any other capacity, including as an officer, agent, employee or otherwise, and receiving compensation therefor.

Section 19. Advisory Board. The Board of Trustees may appoint individuals to serve on a board of advisors (the "Advisory Board"). The Board of Trustees may consult with the Advisory Board on matters relating to the corporation but shall not be bound by the advice or recommendations of the Advisory Board. Members of the Advisory Board shall not have any of the rights or privileges of a member of the Board of Trustees.

ARTICLE IV COMMITTEES

Section 1. Board Committees. The Board of Trustees may, by resolution adopted by a majority of the Trustees then in office, create any number of Board Committees, each consisting of one or more Trustees, to serve at the pleasure of the Board. Appointments to any Board Committee shall be made by any method determined by a majority vote of the Trustees then in office. Board Committees may be given all the authority of the Board, except for the powers to:

- (a) approve or adopt any action or matter expressly required by Chapter 1 of the General Corporation Law of the State of Delaware to be submitted to the Members for approval; or
- (b) adopt, amend or repeal any bylaw of the corporation.

Section 2. Advisory Committees. The Board of Trustees may establish one or more Advisory Committees to the Board. The members of any Advisory Committee may consist of Trustees or non-Trustees and may be appointed as the Board determines. Advisory committees may not exercise the authority of the Board to make decisions on behalf of this corporation, but shall be restricted to making recommendations to the Board or Board Committees, and implementing Board or Board Committee decisions and policies under the supervision and control of the Board or Board Committee.

Section 3. Other Committees. The Board of Trustees may, by resolution adopted by a majority of the Trustees then in office, establish, and nothing contained in this Article IV shall preclude the Board of Trustees from establishing, any committee, whether of trustees or otherwise, having such powers as authorized by the Board of Trustees not inconsistent with the provisions of these Bylaws or the Delaware General Corporation Law.

Section 4. Meetings.

(a) Of Board Committees. Meetings and actions of Board Committees shall be governed by and held and taken in accordance with the provisions of Article III of these Bylaws concerning meetings and actions of the Board of Trustees, with such changes in the content of those Bylaws as are necessary to substitute the Board Committee and its members for the Board of Trustees. Minutes shall be kept of each meeting of any Board Committee and shall be filed with the corporate records.

(b) Of Advisory Committees. Advisory Committees shall determine their own meeting rules and whether minutes shall be kept.

(c) Of Other Committees. Meetings and actions of committees established by the Board of Trustees under Section 3 of this Article IV shall be governed by and held and taken in accordance with the provisions of Article III of these Bylaws concerning meetings and actions of the Board of Trustees, with such changes in content as are necessary to substitute the appropriate committee.

The Board of Trustees may adopt rules for the governance of any Board or Advisory Committee not inconsistent with the provisions of these Bylaws.

ARTICLE V OFFICERS

Section 1. Officers. The officers of this corporation shall be a Chairman, a President, a Secretary, and such other officers as the Board of Trustees may establish from time to time. Any number of offices may be held by the same person.

Section 2. Election. The term of office of the initial Chairman shall be for life; provided, that upon his or her resignation or retirement as set forth in Section 4 of this Article V, below, such office shall be deemed to be vacant and the term of office shall be for one year. The other officers of this corporation shall be elected annually by the Board, and each shall serve at the pleasure of the Board.

Section 3. Removal. Any officer may be removed, with or without cause, by the Board of Trustees.

Section 4. Resignation and Retirement. Any officer may resign at any time by giving written notice, or may retire by delivering a declaration of retirement, to another officer who is the Chairman, President, or Secretary of this corporation, or to the Board. Any resignation or retirement shall take effect on receipt of the notice or declaration by such officer or at any later time specified therein and, unless otherwise specified therein, the acceptance of the resignation or retirement shall not be necessary to make it effective. Any resignation or retirement is without prejudice to the rights, if any, of this corporation under any contract to which the officer is a party.

Section 5. Vacancies. Upon the death, or resignation or retirement of any officer as set forth in Section 4 of this Article V, above, that office shall be filled by the Board of Trustees for the remainder of the unexpired term.

Section 6. Chairman. The Chairman shall preside at all meetings of the Trustees, and shall serve as an ex officio member of all committees. The Chairman shall have such other powers and duties as may be prescribed by the Board.

Section 7. President. Subject to the control of the Board of Trustees, the President shall have general supervision, direction and control of the business and affairs of the corporation, and shall have such other powers and duties as may be prescribed by the Board of Trustees.

Section 8. Secretary. The Secretary shall supervise the keeping of a full and complete record of the proceedings of the Board of Trustees and of any Committees of the Board, shall supervise the giving of such notices as may be proper or necessary, shall

supervise the keeping of the records of this corporation. The Secretary shall have such other powers and duties as may be prescribed by the Board.

ARTICLE VI INTERESTED TRUSTEE OR OFFICER TRANSACTIONS

Section 1. Conflicts Policy. Each Trustee and officer shall sign and comply with the Conflicts of Interest Policy of this corporation. With respect to any contract or transaction of this corporation, each Trustee and officer shall promptly disclose any known actual or potential conflict of interest to the Board, including but not limited to the existence of any affiliation with an actual or potential grantee or vendor. Upon disclosure of any actual or potential conflict of interest, the Board and any such Trustee or officer shall review and shall fully comply with each of the requirements of the Conflicts of Interest Policy of this corporation.

Section 2. Voidability of Transactions. No contract or transaction between the corporation and one or more of its Trustees or officers, or between the corporation and any other corporation, partnership, association, or other organization in which one or more of its Trustees or officers, are Trustees or officers, or have a financial interest, shall be void or voidable solely for that reason, or solely because the Trustee or officer is present at or participates in the meeting of the Board or committee which authorizes the contract or transaction, or solely because any such Trustee's or officer's votes are counted for such purpose, if either:

(a) The material facts as to the Trustee's or officer's relationship or interest, and as to the contract or transaction, are disclosed or are known to the Board of Trustees or the committee, and the Board or committee in good faith authorizes the contract or transaction by the affirmative votes of a majority of the disinterested Trustees even though the disinterested Trustees be less than a quorum; or

(b) The contract or transaction is fair to the corporation as of the time it is authorized, approved or ratified by the Board of Trustees or committee.

(c) Common or interested Trustees may be counted in determining the presence of a quorum at a meeting of the Board of Trustees or of a committee that authorizes the contract or transaction.

ARTICLE VII INDEMNIFICATION AND INSURANCE

Section 1. Right of Indemnity. This corporation shall indemnify and advance expenses to its agents in connection with any proceeding to the fullest extent allowed by law and in accordance with Section 145 of the General Corporation Law of the State of Delaware, except that this corporation may not indemnify or advance expenses to its agents if such payments are a self-dealing transaction prohibited by Section 4941 of the Internal Revenue Code of 1986, as amended (the “Code”), and the Treasury Regulations interpreting that section.

(a) As set forth in Section 145 of the General Corporation Law of the State of Delaware, this corporation may advance funds to an agent in accordance with this Article prior to the final disposition of such proceeding provided that, before advancing expenses, the corporation must obtain the written agreement of the agent stating that the agent will repay the advanced expenses if it is ultimately “determined” that the agent is not entitled to indemnification. In the case of an agent who is unsuccessful in the proceeding, the method by which it is determined whether the agent is entitled to indemnification shall be by vote of the trustees, vote of the members, or by court finding that the agent met the standard of conduct, specifically that such person acted in good faith and in a manner such person reasonably believed to be in the best interests of the corporation and, in the case of a criminal proceeding, had no reasonable cause to believe the conduct of such person was unlawful.

(b) For purposes of this Article, the following terms have the following definitions:

(i) “agent” means any Trustee, officer, employee, other agent, or person formerly occupying any such position, either for this corporation or, at the request of this corporation, for another corporation, partnership, joint venture, trust, or other enterprise (whether for profit or not for profit);

(ii) “expenses” means attorneys’ fees, judgments, fines, and amounts paid in settlement, actually and reasonably incurred by an agent in the course of a proceeding; and

(iii) “proceeding” means any threatened, pending or completed action, suit, or proceeding, whether civil, criminal, administrative, or investigative (other than an action by or in the right of the corporation).

Section 2. Approval Procedures. On written request to the Board of Trustees in each specific case by any agent seeking indemnification, to the extent that the agent has been successful on the merits the Board shall promptly authorize indemnification in accordance with Section 145(c) of the General Corporation Law of the State of Delaware. Otherwise, the Board shall promptly determine, in accordance with procedure set forth in Section 145(d), whether, in the specific case, the agent has acted in good faith and in a manner the agent reasonably believed to be in or not opposed to the best interests of the corporation, and with respect to any criminal action or proceeding had no reasonable cause to believe that his or her conduct was unlawful, thereby meeting the applicable standard of conduct stated in Section 145(a). If the agent has been adjudicated to be liable, the Board shall determine whether, pursuant to Section 145(b), the court with jurisdiction of the matter has nonetheless deemed indemnity of the agent for such expenses to be proper in view of all the circumstances of the case. Upon a finding by the Board that the necessary standard as set forth above has been met, the Board may authorize indemnification to the extent permitted by Section 145(a) or 145(b), as the case may be.

Section 3. Scope of Application. The provisions of this Article shall be applicable to claims, actions, suits or proceedings made or commenced after the adoption hereof, whether arising from acts or omissions occurring before or after adoption hereof. Any indemnification and advancement provided by this Article shall, unless otherwise provided when authorized or ratified, inure to the benefits of the heirs, executors and administrators of the agents of this corporation.

Section 4. Nonexclusivity. The indemnification and advancement of expenses provided by this Article shall not be deemed exclusive of any other rights to which such Trustee, officer, employee or agent may be entitled under any statute, Bylaw, agreement, vote of the disinterested Members or Trustees or otherwise, and shall not restrict the power of this corporation to make any indemnification permitted by law.

Section 5. Insurance. The Board of Trustees may adopt a resolution authorizing the purchase of insurance on behalf of any agent against any liability asserted against or incurred by the agent in such capacity or arising out of the agent's status as such, and such insurance may provide for coverage against liabilities beyond this corporation's power to indemnify the agent under law.

ARTICLE VIII GRANTS ADMINISTRATION

Section 1. Purpose of Grants. This corporation shall have the power to make grants and contributions and to render other financial assistance for the purposes expressed in this corporation's Certificate of Incorporation.

Section 2. Power in the Board of Trustees. The Board of Trustees, or any person or persons on whom such power may be conferred by the Board, shall make policy with regard to grants. The Board shall have ultimate control over all grants, contributions, and other financial assistance given by this corporation.

Section 3. Refusal; Withdrawal. The Board of Trustees may refuse to make any grants or contributions or to render other financial assistance for any or all of the purposes for which the funds are requested.

ARTICLE IX MISCELLANEOUS

Section 1. Fiscal Year. The fiscal year of this corporation shall end each year on December 31.

Section 2. Contracts, Notes, and Checks. All contracts entered into on behalf of this corporation must be authorized by the Board of Trustees or any person or persons on whom such power may be conferred by the Board and, except as otherwise provided by law, every check, draft, promissory note, money order, or other evidence of indebtedness of this corporation shall be signed by any person or person on whom such power may be conferred by the Board.

Section 3. Amendments. Proposed amendments to these Bylaws shall be submitted in writing to the Members and to the Trustees at least one week in advance of the meeting of the Members and of the Trustees at which they will be considered for adoption. The vote of two-thirds of the Trustees then in office, and the written consent of all of the Members until the Board shall be the sole Member, shall be required to adopt a bylaw amendment.

Section 4. Audit; Annual Reports to Trustees. Within 8 months following the end of this corporation's fiscal year, the Audit Committee shall cause the report of an audit of the corporation by independent certified public accountants to be

delivered to the President. At the first board meeting following delivery of the Audit Report to the President, the President shall furnish a written report to all Trustees of this corporation containing the following information:

- (a) the assets and liabilities, including the trust funds of this corporation, as of the end of the fiscal year;
- (b) the principal changes in assets and liabilities, including trust funds, during the fiscal year;
- (c) the revenue or receipts of this corporation, both unrestricted and restricted to particular purposes, for the fiscal year;
- (d) the expenses or disbursements of this corporation, for both general and restricted purposes, for the fiscal year; and
- (e) any transaction during the previous fiscal year involving more than \$50,000 between this corporation (or its subsidiaries, if any) and any of its Trustees or officers (or the Trustees, directors or officers of its subsidiaries, if any) or any holder of more than ten percent of the voting power of this corporation or its subsidiaries, if any, or any of a number of such transactions in which the same person had a direct or indirect material financial interest, and which transactions in the aggregate involved more than \$50,000, as well as the amount and circumstances of any indemnifications or advances aggregating more than \$10,000 paid during the fiscal year to any Trustee or officer of this corporation. For each transaction, the report must disclose the names of the interested persons involved in such transaction, stating such person's relationship to this corporation, the nature of such person's interest in the transaction and, where practicable, the value of such interest.

The foregoing report shall be accompanied by the audit report thereon of the independent accountants.

Section 5. Governing Law. The governance, investment, and other provisions of these Bylaws shall be construed and interpreted in accordance with the laws of the State of Delaware as amended from time to time, so as to give full effect and validity to the intent and meaning of these Bylaws.

CERTIFICATE OF SECRETARY

I, William G. Green, certify that I am presently the duly elected and acting Secretary of GORDON E. AND BETTY I. MOORE FOUNDATION, a Delaware nonstock corporation, and that the above Amended and Restated Bylaws, consisting of 13 pages, are the Bylaws of this corporation as amended by the Board of Trustees on January 22, 2009.

DATED: _____

William G. Green, Secretary