22 Batching Ogden JAN 0 4 2021

Form 990-PF Department of the Treasury

Return of Private Foundation

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

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

Go to warm its gov/Form990PF for instructions and the latest information

ini	temai	Revenue Service Go to www.irs.g	OVIFOIT	INSTITUTE INSTITUTE	uctions and t	ne latest info	mauor		pen to rubiic inspection
	_	landar year 2019 or tax year beginning			, 2019	, and ending			
Na		foundation WAVERLEY STREET FOUL		ON			- 1		fication number
_	(FK	A EMERSON COLLECTIVE FOUNDATI	ON)					81-324250)6
Νι	ımber	and street (or P O box number if mail is not delivered to	street ac	idress)		Room/suite	В	Telephone numl	ber (see instructions)
	247	5 HANOVER STREET				100		(650) 3	13-2002
Cr	ty or to	own, state or province, country, and ZIP or foreign posts	l code						
								f exemption application in the properties of the	
	PAL	O ALTO, CA 94304						,	
G	Che	ck all that apply Initial return		Initial return	of a former p	ublic charity	/ p	1 Foreign organiza	ations, check here •
		Final return		Amended ref	turn		:	2. Foreign organiz	
		Address change	X	Name change	e			85% test check computation	
H	Che	ck type of organization X Section 501(c)(3) ex	xempt private f	oundation		ן ַ		
	s	ection 4947(a)(1) nonexempt charitable trust		ther taxable pr	ıvate founda	tion	I	•	b)(1)(A), check here
ī	Fair	market value of all assets at J Acco	unting r	method X Ca	ash Acc	rual		•	s in a 60-month termination
	end	of year (from Part II, col (c), line O	ther (sp	ecify)					b)(1)(B), check here . >
	16)	▶ \$ 1,793,102,395. (Part I,	column ((d), must be on ca	ash basis)		_		
F	art	Analysis of Revenue and Expenses (The	(a) F	Revenue and					(d) Disbursements
	•	total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		penses per books	(b) Net inve			djusted net ncome	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)				.			
	2	Check X if the foundation is not required to attach Sch B.					,		
	3	Interest on savings and temporary cash investments.	No ham	2,431,918.	2,43	1,918.			
	4	Dividends and interest from securities	4	6,209,754.	47,72	5,808.			
	5a	Gross rents					•		
	ь	Net rental income or (loss)							
<u> </u>	l .	Net gain or (loss) from sale of assets not on line 10		2,810,306.					
Revenue	Ь	Gross sales price for all 1,831,596,602.						DE	
θVί	7	Capital gain net income (from Part IV, line 2) .			2,81	0,306.		KE	CEIVED
œ	8	Net short-term capital gain						G C	10 8
	9	Net short-term capital gain							24 2020 9
	10 a	Gross sales less returns and allowances			<u> </u>			8	S
	ь	Less Cost of goods sold .						06	DEN. UT
	С	Gross profit or (loss) (attach schedule)						L CG	JE14, U1
	11	Other income (attach schedule) ATCH, 1		7,530,841.		0,841.			
	12	Total. Add lines 1 through 11	5	8,982,819.	60,49	8,873.			
	13	Compensation of officers, directors, trustees, etc		0.					
ses	14	Other employee salaries and wages							
	15	Pension plans, employee benefits							
ğ	16 a	Legal fees (attach schedule) ATCH 2		43,077.		1,539.		 	21,538.
E C	ь	Accounting fees (attach schedule)ATCH.3		81,633.		0,816.			40,817.
Ę	С	Other professional fees (attach schedule).[4]		2,135,977.		5,977.			ļ
tra	15 16 a b c 17 18 19 20 21 22 23 24	Interest . ATCH 5		7,732.		7,732.			
SIL	18	Taxes (attach schedule) (see instructions)[6].		352,101.		2,101.			
Ē	19	Depreciation (attach schedule) and depletion.							<u> </u>
ᅙ	20	Occupancy							
ğ	21	Travel, conferences, and meetings							
ā	22	Printing and publications	,	005 043		2 270			210
n	23	Other expenses (attach schedule) ATCH .7		2,025,043.	2,02	2,279.			310
ati	24	Total operating and administrative expenses.		ا درو دری ا	4 00				62.665
Del		Add lines 13 through 23		4,645,563.	4,23	0,444.			62,665.
		Contributions, gifts, grants paid		5,050,000.	<i>x</i> 33	0 444			95,050,000.
_	26	Total expenses and disbursements Add lines 24 and 25	99	9,695,563.	4,23	0,444.		0.	95,112,665.
	27	Subtract line 26 from line 12							1
		Excess of revenue over expenses and disbursements	-4(0,712,744.		0 400			
		Net investment income (if negative, enter -0-)			56,26	8,429.			
	С	Adjusted net income (if negative, enter -0-)							

JSA For Paperwork Reduction Act Notice, see instructions. 9E1410 1 000 000 6OA V13G

Fo	m 990	p-PF (2019) WAVERLEY STREET FOUN	DATION		81	-3242506	Page 2
P	art II	Balance Sheets Attached schedules and amounts in the	Beginning of year		End c	of year	
		description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	е	(c) Fair Mark	et Value
	1	Cash - non-interest-bearing	234,366,089.	162,890,	436.	162,8	90,436
	2	Savings and temporary cash investments					
	3	Accounts receivable ► 225,417.					
	`	Less allowance for doubtful accounts ▶		225,	417.	2	25,417
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable		•			
	6	Receivables due from officers, directors, trustees, and other					
	_	disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less allowance for doubtful accounts ▶					
S	8	Inventories for sale or use	_				
ssets	9	Prepaid expenses and deferred charges					
As	10a	Investments - U.S. and state government obligations (attach schedule).					
		Investments - corporate stock (attach schedule)					
		Investments - corporate bonds (attach schedule) ATCH 8	1,520,358,239.	1,222,400,	849.	1,232,3	60,610
	11	Investments - land, buildings,					
		and equipment basis Less accumulated depreciation					
	12	(attach schedule)					
	13	Investments - mortgage loans	65,038,924.	393,533,	806.	397,6	25,932
	14	Land, buildings, and				-	-
		equipment basis Less accumulated depreciation					
	15	(attach schedule) Other assets (describe ▶					
	16	Total assets (to be completed by all filers - see the					
		instructions Also, see page 1, item i)	1,819,763,252.	1,779,050,	508.	1.793.1	02,395
	17	Accounts payable and accrued expenses	<u> </u>	· · · · · · · · · · · · · · · · · · ·			
	18	Grants payable					
ģ							
ij	19	Deferred revenue.					
豆	24	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule)					
Ë	19 20 21 22	Other liabilities (describe		· · · · · ·		·- ·	
	**	Other habilities (describe				-	
i	23	Total liabilities (add lines 17 through 22)	0.		0.	l	•
		Foundations that follow FASB ASC 958, check here					
ances		and complete lines 24, 25, 29, and 30.				1	
an	24	Net assets without donor restrictions					
32	25	Net assets with donor restrictions					-
P	23	Foundations that do not follow FASB ASC 958, check here	-				······································
۳		and complete lines 26 through 30.				•	
Ļ	25 26 27 28 29 30	Capital stock, trust principal, or current funds			ļ		
8 0	27	Paid-in or capital surplus, or land, bldg, and equipment fund.					
set	28	Retained earnings, accumulated income, endowment, or other funds	1,819,763,252.	1,779,050,5	508.		
158	20	Total net assets or fund balances (see instructions)	1,819,763,252.	1,779,050,5			
¥ /	30	Total liabilities and net assets/fund balances (see					
ž		instructions)	1,819,763,252.	1,779,050,5	508.		
9	art II				1		
		al net assets or fund balances at beginning of year - Part		must agree with			
•		-of-year figure reported on prior year's return).		_	,	1,819,7	63,252
2		er amount from Part I, line 27a			2		12,744
					3		,
		lines 1, 2, and 3			4	1,779,0	50.508
		creases not included in line 2 (itemize) ▶			5		
6	Tota	al net assets or fund balances at end of year (line 4 minus	line 5) - Part II column /	h) line 29	6	1,779,0	50,508
	1010	Locoto or rana balanoco at cha or year time 4 millus		-, m.o. 20	, ,		

Part IV Capital Gains and Losses for Tax on Investment Income

_			
г.	uu	ш	•

1 a SEE PART IV SCHED			D - Donation	(mo,day.yr)	(mo , day, yr)
b	DULE		D - Duriauur		
С			<u> </u>		
d	· · · · · · · · · · · · · · · · · · ·				
e			ļ		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (los ((e) plus (f) minu	
a			<u> </u>		
b					
C					
d					
e					
	nowing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col (h) ga	ein minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		(k), but not less the Losses (from col	han -0-) or
а			<u> </u>		
b					
С					
d					
е					
	(If g	ain, also enter in Part I, line 7			
2 Capital gain net income	or (net capital loss)	oss), enter -0- in Part I, line 7	2	2,	810,306.
	ain or (loss) as defined in sections				
	art I, line 8, column (c) See ins		3		0.
		duced Tax on Net Investment I	ncome		
section 4940(d)(2) applies,	leave this part blank				
Vas the foundation liable for	the section 4942 tax on the distrib	outable amount of any year in the b Do not complete this part.	ase perio	d?]Yes ☒ N
Vas the foundation liable for t	the section 4942 tax on the distrib 't qualify under section 4940(e)	Do not complete this part.	•] Yes ⊠ N
Vas the foundation liable for t	the section 4942 tax on the distrib 't qualify under section 4940(e) nount in each column for each ye	Oo not complete this part. ar, see the instructions before mak	•	ntries (d)	
Vas the foundation liable for the second transfer of the second tran	the section 4942 tax on the distrib 't qualify under section 4940(e)	Do not complete this part.	•	ntries (d) Distribution ra	itio
Vas the foundation liable for to "Yes," the foundation doesn 1 Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in)	the section 4942 tax on the distrib 't qualify under section 4940(e) E nount in each column for each ye (b) Adjusted qualifying distributions	Oo not complete this part. ar, see the instructions before mak (c) Net value of nonchantable-use assets	•	ntries (d) Distribution ra (col (b) divided by	itio col (c))
Vas the foundation liable for the "Yes," the foundation doesn 1 Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2018	the section 4942 tax on the distributed it qualify under section 4940(e).	Oo not complete this part. ar, see the instructions before mak (c) Net value of nonchantable-use assets 1,875,796,815.	•	ntries (d) Distribution ra (col (b) divided by	itio
Vas the foundation liable for the "Yes," the foundation doesn 1 Enter the appropriate and (a) Base period years Calendar year (or tax year beginning in) 2018 2017	the section 4942 tax on the distributed it qualify under section 4940(e).	Oo not complete this part. ar, see the instructions before mak (c) Net value of nonchantable-use assets 1,875,796,815. 1,536,128,035.	•	ntries (d) Distribution ra (col (b) divided by	ttio col (c)) 0.037120 0.009517
Vas the foundation liable for the "Yes," the foundation doesn 1 Enter the appropriate an (a) Base period years Catendar year (or tax year beginning in) 2018 2017 2016	the section 4942 tax on the distributed it qualify under section 4940(e).	Oo not complete this part. ar, see the instructions before mak (c) Net value of nonchantable-use assets 1,875,796,815.	•	ntries (d) Distribution ra (col (b) divided by	titio col (c)) 0.037120
Vas the foundation liable for to "Yes," the foundation doesn 1 Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2018 2017 2016 2015	the section 4942 tax on the distributed it qualify under section 4940(e).	Oo not complete this part. ar, see the instructions before mak (c) Net value of nonchantable-use assets 1,875,796,815. 1,536,128,035.	•	ntries (d) Distribution ra (col (b) divided by	ttio col (c)) 0.037120 0.009517
Vas the foundation liable for the "Yes," the foundation doesn 1 Enter the appropriate an (a) Base period years Catendar year (or tax year beginning in) 2018 2017 2016	the section 4942 tax on the distributed it qualify under section 4940(e).	Oo not complete this part. ar, see the instructions before mak (c) Net value of nonchantable-use assets 1,875,796,815. 1,536,128,035.	•	ntries (d) Distribution ra (col (b) divided by	ttio col (c)) 0.037120 0.009517
Vas the foundation liable for the "Yes," the foundation doesn the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2018 2017 2016 2015 2014	the section 4942 tax on the distributed for the distributed for the distributions (b) Adjusted qualifying distributions 69,629,379. 14,619,013. 3,814.	Oo not complete this part. ar, see the instructions before mak (c) Net value of nonchantable-use assets 1,875,796,815. 1,536,128,035. 552,517,300.	ing any er	ntries (d) Distribution ra (col (b) divided by	ol (c)) 0.037120 0.009517 0.000007
Vas the foundation liable for the "Yes," the foundation doesn the sentence of	the section 4942 tax on the distributed for the distributed for the distributions (b) Adjusted qualifying distributions 69,629,379. 14,619,013. 3,814.	Oo not complete this part. ar, see the instructions before mak (c) Net value of nonchantable-use assets 1,875,796,815. 1,536,128,035. 552,517,300.	•	ntries (d) Distribution ra (col (b) divided by	ttio col (c)) 0.037120 0.009517
Vas the foundation liable for the "Yes," the foundation doesn the first the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2018 2017 2016 2015 2014 Total of line 1, column (c) 3 Average distribution ratio	the section 4942 tax on the distributed for the section 4940(e) Expression 4940(e) Expres	Oo not complete this part. ar, see the instructions before mak (c) Net value of nonchantable-use assets 1,875,796,815. 1,536,128,035. 552,517,300. e the total on line 2 by 5.0, or by	ing any er	ntries (d) Distribution ra (col (b) divided by	o. 046644
Vas the foundation liable for the "Yes," the foundation doesnot be in the second secon	the section 4942 tax on the distributed for the section 4940(e) Expression 4940(e) Expres	Oo not complete this part. ar, see the instructions before mak (c) Net value of nonchantable-use assets 1,875,796,815. 1,536,128,035. 552,517,300.	ing any er	ntries (d) Distribution ra (col (b) divided by	ol (c)) 0.037120 0.009517 0.000007
Vas the foundation liable for the "Yes," the foundation doesn the founda	the section 4942 tax on the distributed for the section 4940(e) Concentration and the section an	Oo not complete this part. ar, see the instructions before mak (c) Net value of nonchantable-use assets 1,875,796,815. 1,536,128,035. 552,517,300. e the total on line 2 by 5.0, or by	ing any er	ntries (d) Distribution ra (col (b) divided by	tto col (c)) 0.037120 0.009517 0.000007
Vas the foundation liable for the "Yes," the foundation doesn the foundation doesn the following state of the foll	the section 4942 tax on the distributed for the section 4940(e) Expression 4940(e) Expres	On not complete this part. ar, see the instructions before mak (c) Net value of nonchantable-use assets 1,875,796,815. 1,536,128,035. 552,517,300. Be the total on line 2 by 5.0, or by if less than 5 years	2	Distribution ra (col (b) divided by	o. 046644 0. 015548
Vas the foundation liable for the "Yes," the foundation doesnot the foundation liable for the second the foundation liable for the founda	the section 4942 tax on the distributed for qualify under section 4940(e). It qualify under section 69, 629, 379. 40, 619, 619, 613. 3, 814. 41) 50 for the 5-year base period - dividing foundation has been in existence on charitable-use assets for 2019 for the section for t	Oo not complete this part. ar, see the instructions before mak (c) Net value of nonchantable-use assets 1,875,796,815. 1,536,128,035. 552,517,300. The the total on line 2 by 5.0, or by if less than 5 years from Part X, line 5	2 3 4 5	Distribution ra (col (b) divided by	o. 046644 0. 015548 351, 373.
Vas the foundation liable for the "Yes," the foundation doesn't "Yes," the foundation doesn't Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2018 2017 2016 2015 2014 2 Total of line 1, column (c) 3 Average distribution ration the number of years the the number of years the the number of years the Multiply line 4 by line 3. 6 Enter 1% of net investments	the section 4942 tax on the distributed for the section 4940(e) Expression 4940(e) Expres	Oo not complete this part. ar, see the instructions before mak (c) Net value of nonchantable-use assets 1,875,796,815. 1,536,128,035. 552,517,300. le the total on line 2 by 5.0, or by if less than 5 years from Part X, line 5	2 3 4 5 6	Distribution ra (col (b) divided by	col (c)) 0.037120 0.009517 0.000007 0.046644 0.015548 351,373. 215,227. 562,684.
Vas the foundation liable for the "Yes," the foundation doesn't "Yes," the foundation doesn't Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in) 2018 2017 2016 2015 2014 2 Total of line 1, column (c) 3 Average distribution ration the number of years the the number of years the the number of years the Multiply line 4 by line 3. 6 Enter 1% of net investments	the section 4942 tax on the distributed for the section 4940(e) Expression 4940(e) Expres	Oo not complete this part. ar, see the instructions before mak (c) Net value of nonchantable-use assets 1,875,796,815. 1,536,128,035. 552,517,300. The the total on line 2 by 5.0, or by if less than 5 years from Part X, line 5	2 3 4 5 6	Distribution ra (col (b) divided by	o. 046644 0. 015548 351, 373.

Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ıction	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		562,6	84.
	here ▶ X and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of			
	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
3	Add lines 1 and 2		562,6	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0		562,6	84.
6	Credits/Payments			
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 662,203.			
þ	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld		sen n	000
7	Total credits and payments Add lines 6a through 6d		662,2	.03.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		99,5	110
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		22,	119.
_	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 99,519. Refunded ▶ 11 rt VII-A Statements Regarding Activities			
		Π		
та	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	40	Yes	No X
	participate or intervene in any political campaign?	1a		
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	46		Х
	Instructions for the definition	1b		
	·	Ì	ţ	,
_	published or distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	<u> </u>		,
u	(1) On the foundation ►\$(2) On foundation managers ►\$,	
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			1
·	on foundation managers > \$	Į		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
_	If "Yes," attach a detailed description of the activities			ı ,
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	4	,	;
-	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
		4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T		1	
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?	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	CA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes,"			1.7
	complete Part XIV	9		<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			v
	names and addresses	10) DE	<u> </u>

11 At any time dump the year, did the foundation directly or indirectly, own a controlled entity within the manning of section 512(b)(13)?If 'yes,' statch schedule See instructions. 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a cliniquilified person had advisory privileges? If 'Yes,' attach statement See instructions. 13 Did the foundation complet if 'Yes,' attach statement See instructions. 14 The books are in care of P. ROSENIOD FAMILY ADVISORS LLP 15 Telephone no P. 650-313-2002 16 The books are in care of P. ROSENIOD FAMILY ADVISORS LLP 16 Section 497(a)(1) nonexempt charitable trust fining Form 990-FF in lieu of Form 1041 chack here. 18 At any time duming calendary year 2019, duff in foundation have an interest in or a signature or other authority. 16 At any time duming calendary year 2019, duff in foundation have an interest in or a signature or other authority. 17 See the instructions for conceptions and filing requirements for Finices Form 114 If 'Yes,' enter the name of the foreign country. 18 Statements Regarding Activities for Which Form 4720 May Be Required 19 File Form 4720 if any item is checked in the "Yes" column, unless an acception applies. 19 Carry VISE Statements Regarding Activities for Which Form 4720 May Be Required 19 File Form 4720 if any item is checked in the "Yes" column, unless an acception applies. 10 Carry time in the sale or oxchange, or leasing of properly with a disqualified person? 10 Degrace and the foundation item of the disqualified person? 11 Degrace and the foundation feather directly or indeed by a file of the properties of the State of the Activity of the Country of the State of the Country of the State of the	ŗa	Statements Regarding Activities (Communical)	1		
meaning of section 512(b)(13)? If Yes, "attach schedule See instructions and advisory privileges? If Yes, attach statement See instructions. ATCH 11. ATCH 12. 12. 13. 13. 13. 13. 13. 14. 1				Yes	No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges if "Yes." attach statement See instructions. ATCEL 11. ATCEL 12. 21. 21. 21. 31. 31. 31. 31. 31. 31. 31. 31. 31. 3	11			v	
person had advasory privileges? If "Yes, "attach statement See instructions			11	^	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application 13 X	12		40	v	
Website address N/A 14 The books are in care of ROSEWOOD FAMILY ADVISORS LLP Telephone no 650-313-2002 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 check here	4.0				
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15 Section 4947(a)(1) nonexempt charitable trusts filling Form 990-PF in lieu of Form 1041 - check here	14		2002	-	
and enter the amount of tax-exempt interest received or accrued during the year. 16 All any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	4 5				$\overline{1}$
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authonity See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Particles Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	15		• • •	–	
over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FiGCEN Form 114 if "Yes," enter the name of the foreign country \(\) Fart VILE3 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes \(\) No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes \(\) No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes \(\) No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes \(\) No (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days), Organizations relying on a current notice regarding dissater assistance? See instructions The control of the property of the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? 2 Taxes on failure to distribute income (section 4942) (dose not apply for years the foundation was a private operating foundation defined in section 4942(a)(0) or 4942(a)(6)) and the foundation hold more than a 2% direct or indirect interest in any business enterprise data in the during the year? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement -see instructions) of if "Yes," did it have excess business holdings in 2019 a	16			Yes	No
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b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	-	· · · · · · · · · · · · · · · · · · ·			
disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	b				
Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X	_			ľ	г
the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X			ا٠		
foundation had excess business holdings in 2019)					ì
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X			3b	l	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X	4a		4a		X
	b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
- 000 DE		charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?			X

Pa	rt VII-B	Statements Regarding Activities	for Which Form	4720 May Be Red	uired (continued)			
5a	During the	e year, did the foundation pay or incur any am	ount to	- - -			Yes	No
	(1) Carry	on propaganda, or otherwise attempt to influ	ence legislation (sectio	n 4945(e))?	. Yes X N	0		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on,							
	directl	y or indirectly, any voter registration drive?			. Yes X N	0		?
	(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No							
		e a grant to an organization other than a					,	
	section	n 4945(d)(4)(A)? See instructions			Yes X N	0		,
		e for any purpose other than religious, c						
	purpos	ses, or for the prevention of cruelty to children	or animals?		. Yes X N	o	;	•
b	If any an	swer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions described i	ın		
	Regulation	is section 53 4945 or in a current notice rega	rding disaster assistan	ce? See instructions.		5b	ļ	
	Organizati	ons relying on a current notice regarding disa	ster assistance, check	here		· 🔲 ¦		
С	If the ans	swer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the t		r.		
	because it	maintained expenditure responsibility for the	grant?		. Yes X N	0		
	If "Yes," a	ttach the statement required by Regulations s	section 53 4945-5(d)				ì	1
6a	Did the fo	oundation, during the year, receive any fu	nds, directly or indire	ectly, to pay premiur	ms			:
	on a perso	nal benefit contract?		. .	. Yes X N	0	ı	i
b		undation, during the year, pay premiums, dire				. 6b		X
	If "Yes" to	6b, file Form 8870					ļ.	•
7a	At any tim	e during the tax year, was the foundation a p	party to a prohibited tax	shelter transaction?.	. Yes X N	0	,	î
b	lf "Yes," d	id the foundation receive any proceeds or ha	ve any net income attr	ibutable to the transact	ion ⁹	. 7b	ļ	
8	Is the four	ndation subject to the section 4960 tax on pa	yment(s) of more tha	n \$1,000,000 in				;
		ion or excess parachute payment(s) during the					}	1
Pa		Information About Officers, Directo and Contractors	rs, Trustees, Fou	indation Manager	s, Highly Paid Em	ployees,		
1		ficers, directors, trustees, and foundat	ion managers and		. See instructions.			
		(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expen	se accou	unt,
			devoted to position	enter -0-)	and deferred compensation	Other a	ilowalice	
<mark>አ</mark> ጥር	1 13			0.	0.	ł		0.
TIC.	.1 13							
		· · · · · · · · · · · · · · · · · · ·				-		
	_					 		
	-							
	Compens	ation of five highest-paid employees	(other than thos	e included on line	e 1 - see instructi	ions). If n	one.	enter
-	"NONE."		, , , , , , , , , , , , , , , , , , , ,					
		diama of and analysis and another \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(e) Expen	se accou	int,
(a)	Name and a	ddress of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other a	lowance	es
	NONE							
								
	<u>. </u>		1			1		
							. <u></u> .	
Tota	I number o	f other employees paid over \$50,000.				Form 99		

Page	7
, age	•

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NO	NE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ATCH 14	2,739,57
otal number of others receiving over \$50,000 for professional services	<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number organizations and other beneficianes served, conferences convened, research papers produced, etc.	f Expenses
1 N/A	-
	-
2	
	_
3	_
	_
4	-
	-
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	-
	-
2	-
	-
All other program-related investments See instructions	
NONE	-

Page 8

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions)	ign foun	idations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	1,380,373,243.
	Average of monthly cash balances	1b	194,720,964.
С		1c	397,851,349.
d		1d	1,972,945,556.
e		4	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,972,945,556.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,594,183.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,943,351,373.
6	Minimum investment return. Enter 5% of line 5	6	97,167,569.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part)	ndations	
1	Minimum investment return from Part X, line 6	1	97,167,569.
2a b	Tax on investment income for 2019 from Part VI, line 5		
	Add lines 2a and 2b	2c	562,684.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	96,604,885.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	96,604,885.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	96,604,885.
Par	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
-	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	.	95,112,665.
	Program-related investments - total from Part IX-B	1a	33,112,003.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	1b	
2	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	95,112,665.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b. See instructions	5	562,684.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	94,549,981.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca qualifies for the section 4940(e) reduction of tax in those years		whether the foundation

Form 990-PF (2019) \$

Part XIII * Undistributed Income (see instructions) (a) Corpus Years prior to 2018 2019 Distributable amount for 2019 from Part XI, **经验的经验** 96,604,885. Undistributed income, if any, as of the end of 2019 92', 416, 585. a Enter amount for 2018 only. . . . 集的,是是理解的思想的思想 **b** Total for pnor years 20 17 20:16 20 15 3 Excess distributions carryover, if any, to 2019 a From 2014 b From 2015 c From 2016 d From 2017. . . e From 2018 Qualifying distributions for 2019 from Part XII, line 4 → \$ * , 95,112,665. 92,416,585 Applied to 2018; but not more than line 2a... b Applied to undistributed income of prior years (Election required - see instructions). . . . c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount. . e.Remaining amount distributed out of corpus.... Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a)) : . . . Enter the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract - line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see f Undistributed income for 2019 .Subtract lines 4d and 5 from line 1 This amount must be 93,908,805. distributed in 2020. Amounts treated as distributions out of corpus to satisfy requirements imposed, by section 170(b)(1)(F) or 4942(g)(3) (Election may be Excess distributions carryover from 2014, not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a Analysis of line 9 Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 Excess from 2019

Form	agn.	PF	(201	٩١	

WAVERLEY STREET FOUNDATION

1	-32	42	506	Page	1	O
_	24	34	$\mathcal{I} \cup \mathcal{I}$	/ /Page		u

Pa	Private Op	erating Foundations	s (see instructions a	and Part VII-A, quest	ion 9)	NOT APPEICABLE
1 a	If the foundation has	. •		•		
	foundation, and the ruling	=				(Z2) 1 10 10 (V5)
	Check box to indicate v		is a private operating		n section 4942	(3) or 4942(j)(5)
2 a	Enter the lesser of the ad- justed net income from Part	Tax year		Prior 3 years		(e) Total
	I or the minimum investment	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
	return from Part X for each					
	year listed					
b	85% of line 2a					
С	Qualifying distributions from Part					
	XII, line 4, for each year listed .			<u> </u>	<u>/</u>	
d	Amounts included in line 2c not					
	used directly for active conduct of exempt activities					
е	Qualifying distributions made			,		
	directly for active conduct of					ľ
	exempt activities Subtract line 2d from line 2c	ļ				
3	Complete 3a, b, or c for the				<u> </u>	
_	alternative test relied upon			/		
а	"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 invest-					
	ment return shown in Part X,		J. 44			
	line 6 for each year listed			1		
С	"Support" alternative test - enter					1
	(1) Total support other than gross investment income					
	(interest, dividends, rents,					
	payments on secunities 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 sup-					
	port from an exempt organization					
	(4) Gross investment income.	7				
Pai	rt XV Supplemer	ntary Information (Complete this par	t only if the found	ation had \$5,000 c	or more in assets at
	any time d	uring the year - see	instructions.)			
1	Information Regarding	-				
а	, ,					ved by the foundation
	before the close of any	tax year (but only if th	ey nave contributed	more than \$5,000) (S	ee section 507(a)(2).)	
	N/A					
b						ly large portion of the
	ownership of a partner	ship or other entity) of	which the foundation	n has a 10% or greatei	r interest.	
	N/A					
2	Information Regarding	g Contribution, Grant	, Gift, Loan, Scholars	hip, etc., Programs:		
	Check here ▶ X if the	he foundation only i	makes contributions	to preselected char	itable organizations	and does not accept
	unsolicited requests for	or funds. If the found:	ation makes gifts, gr	ants, etc , to individua	ils or organizations u	nder other conditions,
	complete items 2a, b, c	c, and d. See instruction	ns			
a	The name, address, ar	nd telephone number	or email address of t	he person to whom app	plications should be add	dressed
b	The form in which appl	lications should be sub	omitted and informati	on and materials they	should include	
	· · · · · · · · · · · · · · · · · · ·					
С	Any submission deadli	nes				
d	Any restrictions or li	mitations on awards	such as by geogr	aphical areas charita	able fields, kinds of	institutions, or other
_	factors	arr arraites		1		

Page 11

	990-PF (2019)				Page 1 1
	rt XV Supplementary Information (continued)			
3	Grants and Contributions Paid Dur	Ing the Year or App If recipient is an individual.	roved for	Future Payment ,	
	Grants and Contributions Paid Dur Recipient Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a	Paid during the year	or substantial contributor	recipient		
A'	TCH 15				
				,	
			İ		
	Total	, , , , , , , , , , , ,			95,050,000.
b	Approved for future payment	•			
				İ	
		•			
				}	
	Total			▶ 3h	

Page **12**

Form 990-PF (2019)

Part XVI-A Analysis of Income-Prod	T		Territoria		(a)
Enter gross amounts unless otherwise indicated	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
a					
b					
c					
d					
e					
f			-		
g Fees and contracts from government agencies			-		
2 Membership dues and assessments		<u>'</u>	14	2,431,918.	
3 Interest on savings and temporary cash investments -			14	46,209,754.	
4 Dividends and interest from securities 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			18	7,530,841.	
8 Gain or (loss) from sales of assets other than inventory			18	2,810,306.	
9 Net income or (loss) from special events · · ·					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a					
b					
с					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				58,982,819.	
13 Total. Add line 12, columns (b), (d), and (e)				13	58,982,819.
(See worksheet in line 13 instructions to verify calc Part XVI-B Relationship of Activitie					
Line No. Explain below how each activit accomplishment of the foundation					
	· · · · · · · · · · · · · · · · · · ·				
					
					
					
			-		

WAVERLEY STREET FOUNDATION

Form 990	0-PF (2	019)	WAVERLE	Y STREET	FOU	NDATION				81-3242	506	Pag	je 13
Part >	XVII	Informatio Organization	n Regarding Tra ons	nsfers to	and	Transactio	ns and	Relationship	s With	Nonchar	itable	Exc	mpt=
ın	, sec		directly or indirectly other than section									Yes	No
•	-		porting foundation to	a nonchar	ritable	exempt orga	nization o	of					
(1	I) Cas	h							. 		1a(1)		X
(2	2) Oth	er assets				<i></i> .					1a(2)		X
bО	ther t	ransactions									ł	'	
	-		a noncharitable exe							1			X
•	•		ets from a noncharit	•	-								<u> </u>
	•		, equipment, or other										<u> </u>
	•		rrangements							1			$\frac{x}{x}$
-	-	_	rantees ervices or members										<u>x</u>
•	•		quipment, mailing lis	-	_								<u>x</u>
	-		of the above is "Ye				-					air m	arket
			ther assets, or serv										
va	alue ir	n any transacti	on or sharing arran	gement, sh	iow in	column (d)	the value	e of the goods	, other as	ssets, or se	rvices	rece	eived
(a) Line	no	(b) Amount involve	ved (c) Name of	nonchantable	exempt	organization	(d) D	escription of transf	ers, transact	ons, and shan	ng arra	ngeme	ıts
		N/A					N/A			_			
		. .					ļ				_		
							 						
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							<u> </u>						
			ectly or indirectly at			•		•	-		-		1
			01(c) (other than se	ction 501(c	:)(3)) c	or in section 5	277	• • • • • • • •	• • • • •	• • • • • •	Ye	es	No
<u>b lt</u>	"Yes,		following schedule		h) Tuno	of omonation			a) Docorotu	on of colotions	hin		
-		(a) Name of orga	inzation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	o) Type	of organization		<u>"</u>	c) Description	on of relations	P		
						_							
	-		··			· · · · · · · · · · · · · · · · · · ·							
										_			
			I declare that I have examination of preparer (other than						the best of	my knowledge	and b	elief, it	is true
Sign	Contect	and omplete Decia	addition preparer (other train	17.77	•	1 /_				May the IRS	discuss	this	return
Here	<u> </u>	-jaur	ene	page 4	<u> </u>	11/7/20	<u> </u>	resident		with the pre	parer s	hown _l	
Here	Sign	ature of officer or tr	rustee	/ Date	е	• •	Title		L	See instructions	<u> </u>	Yes	No
	<u> </u>	Deut/Tues	orfe name	Decare	Ye e.c	dura -		Date		. v 15	TIN		
Paid		Print/Type prepar CRISTINA	ers name ROSADO	Prepare	s signa	La La		Date 11/5/2	Chec	^ L "	11N 20018	2162	a
Prepa	rer		ROSEWOOD FAM	ITI.Y ADV	ISOR	S LLD	0	100/3/0		► 82-44			
Use O			► 2475 HANOVER					· · · · · · · · · · · · · · · · · · ·	Firm's EIN	P 05 11	5550	· ·	
5500	у	i illis address	PALO ALTO,	CA	,		9.	4304	Phone no	650-31	3-20	02	

990-PF WAVERLEY STREET FOUNDATION 81-3242506 FORM 990-PF - PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description					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 SHORT- PARTNERSHIP, ESTATES OR T	S CORPORA	TION, AND COR LOSS	OTHER		2,106,103.	
		PARTNERSHIP, ESTATES OR	S CORPORA	TION, AND C			16,616.	
		GS 56847-5 (P	VARIOUS	VARIOUS
114246057.		113819489.					257,234.	
		GS 56847-5 (PROPERTY TYPE				P	VARIOUS	VARIOUS
584596439.		580963663.					315,931.	
		GS 56847-5 (P	VARIOUS	VARIOUS
376577152.		375703186.	•				40,152.	
		GS 56847-5 (Р	VARIOUS	VARIOUS
294344293.		294247866.					49,077.	
		GS 56847-5 (Р	VARIOUS	VARIOUS
102190600.		102199982.					-9,382.	
		GS 56847-5 (PROPERTY TYPE				P	VARIOUS	VARIOUS
59640575.		59606000.					34,575.	
49909272.		US TREASURY PROPERTY TYPE 49909272.				Р	04/16/2019	05/16/201
49793325.		US TREASURY PROPERTY TYE				Р	04/16/2019	06/20/201
49699700.		US TREASURY PROPERTY TYE				P	04/16/2019	07/18/201
49585250.		US TREASURY PROPERTY TYP 49585250.				Р	04/16/2019	08/22/201

JSA 9E1730 1000 0006OA V13G

2019 FORM 990-PF WAVERLEY STREET FOUNDATION 81-3242506
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<i></i>	APITAL GAI	NS AND LO	33E3 FUR	CIAX UN	INVEDI	M	ENTINCOM	<u> </u>
Kınd of I	Property	Description				0,	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)	
49493084.	-	US TREASURY PROPERTY TYP 49493084.	BILL REDEME			Р	04/16/2019	09/19/2019
49398136.		US TREASURY PROPERTY TYE	BILL REDEMP			P	04/16/2019	10/17/2019
TOTAL GAIN(L	OSS)						2,810,306.	
			,					
	i							
			•					i

ATTACHMENT

- OTHER INCOME PART I FORM 990PF, DESCRIPTION
GS 847-5 - ORDINARY GAINS
GS 847-5 - ORDINARY GAINS
OTHER INCOME

INCOME 4,367,343. 3,158,436. 5,062. INVESTMENT 4,367,343. 3,158,436. 5,062. EXPENSES PER BOOKS AND

REVENUE

7,530,841.

7,530,841.

TOTALS

00060A V13G

ATTACHMENT 1

FOUNDATION
STREET
WAVERLEY

2019 FORM 990-PF

81-3242506

2		CHARITABLE PURPOSES	21,538.	21,538.
ATTACHMENT 2		ADJUSTED NET INCOME		
		NET INVESTMENT INCOME	21,539.	21,539.
	ı	REVENUE AND EXPENSES PER BOOKS	43,077.	43,077.
	II	,		TOTALS
	FORM 990PF, PART I - LEGAL FEES	DESCRIPTION	LEGAL FEES	

ENT 3		CHARITABLE	PURPOSES	40,817.	40,817.
ATTACHMENT 3		ADJUSTED NET	INCOME		
		NET INVESTMENT	INCOME	40,816.	40,816.
	11	REVENUE AND EXPENSES	PER BOOKS	81,633.	81,633.
	FORM 990PF, PART I - ACCOUNTING FEES				TOTALS
	FORM 990PF, PART		DESCRIPTION	ACCOUNTING FEES	

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

NET INVESTMENT INCOME	2,135,977.	2,135,977.
REVENUE AND EXPENSES PER BOOKS	2,135,977.	2, 135, 977.
,	FEES	TOTALS
2	INVESTMENT MANAGEMENT FEES	
DESCRIPTION	INVESTMENT	

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

NET INVESTMENT INCOME	7,732.
REVENUE AND EXPENSES PER BOOKS	7,732.
	TOTALS
DESCRIPTION	INTEREST CHARGED

00060A V13G

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VERLEY
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2019 FORM 990-PF

ATTACHMENT

81-3242506

FORM 990PF, PART I - TAXES

AND EXPENSES PER BOOKS REVENUE

NET

INVESTMENT

2,101.

TOTALS

FOREIGN TAX FEDERAL EXCISE TAXES

DESCRIPTION

352,101.

2,101. 350,000.

ATTACHMENT

EXPENSES	
- OTHER	
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PART	
990PF,	
FORM 9	

NET INVESTMENT	INCOME 2,022,279.	2,022,279.
REVENUE AND •EXPENSES	PER BOOKS 2,022,279. 300. 10. 2,454.	2,025,043.
	DESCRIPTION PORTFOLIO DEDUCTIONS FROM K-1S RRF-1 FEES CA FEES NONDEDUCTIBLE EXPENSES	TOTALS

300.

CHARITABLE PURPOSES 310.

NT 8		ENDING <u>EMV</u>	1,232,360,610.	1,232,360,610.
ATTACHMENT 8		· ENDING BOOK VALUE	1,222,400,849.	1,222,400,849.
	ONDS	BOOK VALUE	1,520,358,239.	1,520,358,239.
	RPORATE B			TOTALS
	FORM 990PF, PART II - CORPORATE BONDS	DESCRIPTION	FIXED INCOME - GS 8475	

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INVESTMENTS	
OTHER	
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ENDING FMV	363,672,362. 8,328,402. 25,061,077. 564,091.	397, 625, 932.
ENDING BOOK VALUE	359,067,839. 8,688,491. 25,213,385. 564,091.	393,533,806.
BEGINNING BOOK VALUE	65,038,924.	65,038,924.
DESCRIPTION	OHA DELAWARE CUSTOMIZED CREDIT TURNER MULTIFAMILY IMPACT FUND OREI CREDIT II A LP CAPITALIZED FEES - INVESTMENTS	TOTALS

ATTACHMENT 9

ATTACHMENT 10

FORM 990PF, PART VII-A, LINE 11A-TRANSFERS TO CONTROLLED ENTITY STATEMENT

TOTAL AMOUNT 305,073,267.

CONTROLLED ENTITY'S NAME:

OHA DELAWARE CUSTOMIZED CREDIT FUND-F LP

CONTROLLED ENTITY'S ADDRESS:

201 MAIN STREET, SUITE 1250

CITY, STATE & ZIP:

FORT WORTH, TX 76102

EIN: .

83-1421034

TRANSFER AMOUNT:

280,000,000.

EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:

CAPITAL CONTRIBUTION

CONTROLLED ENTITY'S NAME:

OREI CREDIT II A LP

CONTROLLED ENTITY'S ADDRESS:

1991 BROADWAY STREET, SUITE 100

REDWOOD CITY, CA 94063

CITY, STATE & ZIP: EIN:

84-2659221

TRANSFER AMOUNT:

25,073,267.

EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:

CAPITAL CONTRIBUTION

FORM 990PF; PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND FOR QUALIFYING DISTRIBUTION

SILICON VALLEY COMMUNITY FOUNDATION

WAVERLEY STREET FOUNDATION MADE CASH DISTRIBUTIONS OF \$30,000,000.00

ON 04/12/2019, \$30,000,000.00 ON 08/12/2019, \$33,000,000.00 ON

09/05/2019, AND \$2,000,000.00 ON 09/11/2019 TO SILICON VALLEY

COMMUNITY FOUNDATION TO BE ADDED TO A DONOR-ADVISED FUND OVER WHICH

THE FOUNDATION HAS ADVISORY PRIVILEGES. THE TOTAL DISTRIBUTION OF

\$95,000,000.00 HAS BEEN TREATED BY THE FOUNDATION AS A QUALIFYING

DISTRIBUTION.

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND FOR SECTION 170 C 2B

SILICON VALLEY COMMUNITY FOUNDATION

SILICON VALLEY COMMUNITY FOUNDATION IS A 501 (C) (3) AND 509(A) (1)

PUBLIC CHARITY ORGANIZED AND OPERATED TO MAKE DONATIONS EXCLUSIVELY

FOR CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES.

WAVERLEY STREET FOUNDATION HAS ONLY ADVISORY PRIVILEGES AND DOES NOT

HAVE LEGAL OWNERSHIP OF THE DONOR-ADVISED FUND ASSETS. ANY GRANTS

RECOMMENDED BY WAVERLEY STREET FOUNDATION TO BE MADE FROM THE

DONOR-ADVISED FUND WILL BE MADE ONLY UPON APPROVAL BY SILICON VALLEY

COMMUNITY FOUNDATION AND THEN ONLY TO QUALIFIED NON-PROFITS WHO ARE

ALSO 501(C)(3) OR 509(A)(1) OR (2) PUBLIC CHARITIES. THE DISTRIBUTION

TO SILICON VALLEY COMMUNITY FOUNDATION WILL ACCOMPLISH THE PURPOSES

DESCRIBED IN INTERNAL REVENUE CODE SECTION 170(C)(2)(B).

FORM 990PF, PART VIII - LIST OF OFFICERS,	CERS, DIRECTORS, AND TRUSTEES		ATTACHMENT	MENT 13
NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LAURENE POWELL JOBS 2475 HANOVER STREET 100 PALO ALTO, CA 94304	PRESIDENT & BOARD OF DIRECTOR		Ö	·
ANNE MARIE BURGOYNE 2475 HANOVER STREET 100 PALO ALTO, CA 94304	TREASURER/SECRETARY/BOARD OF D .25	Ö	Ċ	· 0
J. BRADLEY POWELL 2475 HANOVER STREET 100 PALO ALTO, CA 94304	BOARD OF DIR/AUDIT COMMITTEE . 25	Ö	Ċ	0
REED JOBS 2475 HANOVER STREET 100 PALO ALTO, CA 94304	BOARD OF DIRECTOR .25	Ö	O	.0
MONA SIMPSON 2475 HANOVER STREET 100 PALO ALTO, CA 94304	BOARD OF DIRECTOR .25	Ö	Ċ	.0

ATTACHMENT 13

FORM 990PF,

81-3242506

ATTACHMENT 13 (CONT'D) 0 EXPENSE ACCT AND OTHER ALLOWANCES . CONTRIBUTIONS BENEFIT PLANS TO EMPLOYEE . COMPENSATION TITLE AND AVERAGE HOURS PER - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES WEEK DEVOTED TO POSITION BOARD OF DIRECTOR GRAND TOTALS PART VIII 2475 HANOVER STREET PALO ALTO, CA 94304

NAME AND ADDRESS

MICHAEL KLEIN

100

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

	ATTACHM	ENT 14
NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
ROSEWOOD FAMILY ADVISORS LLP 2475 HANOVER STREET, SUITE 100 PALO ALTO, CA 94304	ACCOUNTING & TAX	81,633.
GOLDMAN SACHS & CO. LLC 555 CALIFORNIA STREET SAN FRANCISCO, CA 94104	INV. MANAGEMENT	2,135,977.
DEBEVOISE & PLIMPTON LLP 919 THIRD AVENUE NEW YORK, NY 10022	LEGAL	521,964.
TOTAL COMPENSA	TION	2,739,574.

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FORM
2019

WAVERLEY STREET FOUNDATION

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

NT 15		AMOUN'T	95, 000, 000	50,000
ATTACHMENT 15		PURPOSE OF GRANT OR CONTRIBUTION	GENERAL CHARITABLE PURPOSE	GENERAL CHARITABLE PURPOSE
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	NONE PC	NONE PC
		RECIPIENT NAME AND ADDRESS	SILICON VALLEY COMMUNITY FOUNDATION 2440 WEST EL CAMINO REAL, SUITE 300 MOUNTAIN VIEW, CA 94040-1498	RESOURCE RENEWAL INSTITUTE 187 EAST BLITHEDALF AVENUE MILL VALLEY, CA 94941

95,050,000 TOTAL CONTRIBUTIONS PAID