

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

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation: WAVERLEY STREET FOUNDATION. A Employer identification number: 81-3242506. B Telephone number: (650) 313-2002. C If exemption application is pending, check here. D 1. Foreign organizations, check here. 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.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if the foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less: Cost of goods sold; c Gross profit or (loss); 11 Other income; 12 Total; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

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	162,890,436	102,593,079	102,593,079
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>17,300</u>			
	Less: allowance for doubtful accounts ▶ _____	225,417	17,300	17,300
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	0	1,104,827,500	1,104,902,150
	b Investments—corporate stock (attach schedule)	0	353,369,115	434,433,481
	c Investments—corporate bonds (attach schedule)	1,222,400,849	251,281,025	252,678,327
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	393,533,806	1,165,833,641	1,247,263,358	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	0	10,082,000	10,082,000	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,779,050,508	2,988,003,660	3,151,969,695	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
27 Paid-in or capital surplus, or land, bldg., and equipment fund				
28 Retained earnings, accumulated income, endowment, or other funds	1,779,050,508	2,988,003,660		
29 Total net assets or fund balances (see instructions)	1,779,050,508	2,988,003,660		
30 Total liabilities and net assets/fund balances (see instructions)	1,779,050,508	2,988,003,660		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,779,050,508
2 Enter amount from Part I, line 27a	2	1,208,953,152
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	2,988,003,660
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,988,003,660

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.)
1 a PUBLICLY-TRADED SECURITIES	P		
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 2,255,562,961		1,597,392,763	658,170,198
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			658,170,198
b			
c			
d			
e			

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	688,986,922
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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

1a Exempt operating foundations described in section 4940(d)(2), check here [] and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)
b Reserved 1 10,226,791
c All other domestic foundations enter 1.39% 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 10,226,791
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 10,226,791
6 Credits/Payments:
a 2020 estimated tax payments and 2019 overpayment credited to 2020 6a 8,199,519
b Exempt foreign organizations—tax withheld at source 6b
c Tax paid with application for extension of time to file (Form 8868) 6c 4,000,000
d Backup withholding erroneously withheld 6d
7 Total credits and payments. Add lines 6a through 6d 7 12,199,519
8 Enter any penalty for underpayment of estimated tax. Check here [x] 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 1,972,728
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded 11 1,972,728

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? Yes No
1a No No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). Yes No
1b No No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
c Did the foundation file Form 1120-POL for this year?. Yes No
1c No No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. \$ (2) On foundation managers. \$
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
2 No No
If "Yes," attach a detailed description of the activities.
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Yes No
3 No No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes Yes
4a Yes Yes
b If "Yes," has it filed a tax return on Form 990-T for this year? Yes Yes
4b Yes Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
5 No No
If "Yes," attach the statement required by General Instruction T.
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Yes
6 Yes Yes
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. Yes Yes
7 Yes Yes
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 Yes
8b Yes Yes
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV Yes No
9 No No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No
10 No No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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.
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of ROSEWOOD FAMILY ADVISORS LLP Telephone no. (650) 313-2002 Located at 2475 HANOVER STREET SUITE 100 PALO ALTO CA 94304 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)
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 2020?

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 4945(d)(4)(A)? See instructions. Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance check here. Yes No

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? 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? Yes No
If "Yes" to 6b, 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? Yes No

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? Yes No

	Yes	No
5b	No	No
6b	No	No
7b	No	No
8	No	No

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 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
LAURENE POWELL JOBS 2475 HANOVER STREET PALO ALTO, CA 94304	PRESIDENT & BOARD OF DIRECTOR 0.25	0	0	0
ANNE MARIE BURGOPYNE 2475 HANOVER STREET PALO ALTO, CA 94304	TREASURER/SECRETARY/BOARD OF D 0.25	0	0	0
J BRADLEY POWELL 2475 HANOVER STREET PALO ALTO, CA 94304	BOARD OF DIRECTOR 0.25	0	0	0
REED JOBS 2475 HANOVER STREET PALO ALTO, CA 94304	BOARD OF DIRECTOR 0.25	0	0	0
MONA SIMPSON 2475 HANOVER STREET PALO ALTO, CA 94304	BOARD OF DIRECTOR 0.25	0	0	0
MICHAEL KLEIN 2475 HANOVER STREET PALO ALTO, CA 94304	BOARD OF DIRECTOR 0.25	0	0	0
LISA JACKSON 2475 HANOVER STREET PALO ALTO, CA 94304	BOARD OF DIRECTOR 0.25	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROSEWOOD FAMILY ADVISORS LLP 2475 HANOVER STREET SUITE 100 PALO ALTO, CA 94304	ACCOUNTING & TAX	153,567
goldman sachs & co llc 555 california street SAN FRANCISCO, CA 94104	INV. MANAGEMENT	891,186
CLEARY GOTTLIEB ONE LIBERTY PLAZA NEW YORK, NY 10006	LEGAL	524,338
ADLER & COLVIN 135 MAIN STREET 20TH FLOOR SAN FRANCISCO, CA 94105	LEGAL	200,777
SALLY STERLING EXECUTIVE SEARCH LLC 2120 SMALL STREET ALEXANDRIA, VA 22302	RECRUITMENT FEES	189,179

Total number of others receiving over \$50,000 for professional services. **1** ▶

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 _____ _____	
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 JORDAN DOWNS 2B, LP - A LOAN MADE BY WAVERLEY STREET FOUNDATION TO FINANCE AN AFFORDABLE HOUSING BUILDING FOR LOW INCOME INDIVIDUALS AND BUSINESSES.	10,082,000
2 _____ _____	
All other program-related investments. See instructions. 3 _____ _____	
Total. Add lines 1 through 3	10,082,000 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,158,224,448
b	Average of monthly cash balances.	1b	421,537,345
c	Fair market value of all other assets (see instructions).	1c	1,088,340,928
d	Total (add lines 1a, b, and c).	1d	2,668,102,721
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	0
3	Subtract line 2 from line 1d.	3	2,668,102,721
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,021,541
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,628,081,180
6	Minimum investment return. Enter 5% of line 5.	6	131,404,059

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

1	Minimum investment return from Part X, line 6.	1	131,404,059
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	10,226,791
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	10,226,791
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	121,177,268
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	121,177,268
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	121,177,268

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	84,751,594
b	Program-related investments—total from Part IX-B.	1b	10,082,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	94,833,594
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	94,833,594

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				121,177,268
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			93,908,805	
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>94,833,594</u>				
a Applied to 2019, but not more than line 2a			93,908,805	
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 2020 distributable amount				924,789
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				120,252,479
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018.				
d Excess from 2019				
e Excess from 2020	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

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

2a 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

Table with 5 columns: (a) 2020, (b) 2019, (c) 2018, (d) 2017, (e) Total. Rows correspond to items 2a-e and 3a-c.

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
LAURENE POWELL JOBS



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.

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

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

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

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

c Any submission deadlines:

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



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year VOTER PARTICIPATION CENTER 1707 L STREET NW SUITE 300 WASHINGTON,DC 20036	NONE	P C	GENERAL CHARITABLE PURPOSE	5,000,000
RESOURCE RENEWAL INSTITUTE 187 EAST BLITHEDALE AVENUE MILL VALLEY,CA 94941	NONE	P C	GENERAL CHARITABLE PURPOSE	25,000
ASPEN GLOBAL CHANGE INSTITUE 104 MIDLAND AVE SUITE 205 BASALT,C O 81621	NONE	P C	CLIMATE IMPERATIVE PROJECT	41,000,000
CLEAN FUTURE FORUM 409 7TH ST NW SUITE 350 WASHINGTON,DC 20004	NONE	P C	GENERAL CHARITABLE PURPOSE	8,000,000
SILICON VALLEY COMMUNITY FOUNDATION 2440 WEST EL CAMINO REAL SUITE 300 MOUNTAIN VIEW,CA 940401498	NONE	P C	GENERAL CHARITABLE PURPOSE	5,000,000
CONSERVATION INTERATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 600 ARLINGTON,V A 22202	NONE	P C	\$1 MILLION FOR GENERAL OPERATING SUPPORT AND \$20 MILLION FOR FORESTS & CLIMATE FUND	21,000,000
PROJECT DRAWDOWN 3450 SACRAMENTO STREET 506 SAN FRANCISCO,CA 94118	NONE	P C	GENERAL CHARITABLE PURPOSE	500,000
PRIME COALITION INC 625 MASSACHUSETTS AVENUE 2ND FLOOR CAMBRIDGE,MA 02139	NONE	P C	GENERAL CHARITABLE PURPOSE	1,000,000
RESOURCES FOR THE FUTURE INC 1616 P ST NW SUITE 600 WASHINGTON,DC 20036	NONE	P C	SOCIAL COST OF CARBON INITIATIVE	250,000
CENTER FOR CARBON REMOVAL 101 CALIFORNIA ST 5TH FLOOR SAN FRANCISCO,CA 94111	NONE	P C	GENERAL CHARITABLE PURPOSE	250,000
WINDWARD FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON,DC 20036	NONE	P C	REWIRING AMERICAN PROJECT	250,000
INTERTRIBAL AGRICULTURE COUNCIL INC 100 N 27TH STREET SUITE 500 BILLINGS,MT 59101	NONE	P C	GENERAL CHARITABLE PURPOSE	200,000
ENVIRONMENTAL LAW INSTITUTE 1730 M STREET NW SUITE 700 WASHINGTON,DC 20036	NONE	P C	CLIMATE JUDICIARY PROJECT	250,000
ACTUATE INNOVATION INC 555 BRYANT STREET 878 PALO ALTO,CA 94301	NONE	P C	GENERAL CHARITABLE PURPOSE	250,000
NATIONAL YOUNG FARMERS COALITION PO BOX 1074 HUDSON,NY 12534	NONE	P C	GENERAL CHARITABLE PURPOSE	150,000
SOUL FIRE FARM INSTITUTE INC 1972 NY HWY 2 PETERSBURG,NY 12138	NONE	P C	GENERAL CHARITABLE PURPOSE	100,000
FOUNDATION FOR FOOD AND AGRICULTURE RESEARCH 401 9TH ST NW SUITE 630 WASHINGTON,DC 20004	NONE	P C	SOIL HEALTH PROGRAM	250,000
RODALE INSTITUTE 611 SIEGFRIEDALE ROAD KUTZTOWN,PA 19530	NONE	P C	GENERAL CHARITABLE PURPOSE	200,000
CROATAN INSTITUTE PO BOX 2044 DURHAM,NC 27702	NONE	P C	REGENERATIVE AGRICULTURE PROGRAM	75,000
TOMKAT RANCH EDUCATIONAL FOUNDATION PO BOX 726	NONE	POF	GROWING THE TABLE - HARVEST FUND	500,000

PESCADERO,CA 94060	NONE	P C	NATIONAL SUSTAINABLE AGRICULTURE COALITION	200,000
CENTER FOR RURAL AFFAIRS PO BOX 406 WALTHILL,NE 68067	NONE	P C	NATIONAL SUSTAINABLE AGRICULTURE COALITION	200,000
Total			▶ 3a	84,450,000
b Approved for future payment				
CLEAN FUTURE FORUM 409 7TH ST NW SUITE 350 WASHINGTON,DC 20004	NONE	P C	GENERAL CHARITABLE PURPOSE	8,000,000
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 600 ARLINGTON,V A 22202	NONE	P C	GENERAL CHARITABLE PURPOSE	2,000,000
PRIME COALITION INC 625 MASSACHUSETTS AVENUE 2ND FLOOR CAMBRIDGE,MA 02139	NONE	P C	GENERAL CHARITABLE PURPOSE	1,000,000
PROJECT DRAWDOWN 3450 SACRAMENTO STREET 506 SAN FRANCISCO,CA 94118	NONE	P C	GENERAL CHARITABLE PURPOSE	500,000
RESOURCES FOR THE FUTURE INC 1616 P ST NW SUITE 600 WASHINGTON,DC 20036	NONE	P C	SOCIAL COST OF CARBON INITIATIVE	250,000
INTERTRIBAL AGRICULTURE COUNCIL INC 100 N 27TH STREET SUITE 500 BILLINGS,MT 59101	NONE	P C	GENERAL CHARITABLE PURPOSE	200,000
NATIONAL YOUNG FARMERS COALITION PO BOX 1074 HUDSON,NY 12534	NONE	P C	GENERAL CHARITABLE PURPOSE	150,000
SOUL FARM INSTITUTE INC 1972 NY HWY 2 PETERSBURG,NY 12138	NONE	P C	GENERAL CHARITABLE PURPOSE	100,000
CROATAN INSTITUTE PO BOX 2044 DURHAM,NC 27702	NONE	P C	REGENERATIVE AGRICULTURE PROGRAM	75,000
CENTER FOR RURAL AFFAIRS PO BOX 406 WALTHILL,NE 68067	NONE	P C	NATIONAL SUSTAINABLE AGRICULTURE COALITION	200,000
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 600 ARLINGTON,V A 22202	NONE	P C	FORESTS AND CLIMATE FUND	7,500,000
Total			▶ 3b	19,975,000

Additional Data

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Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2020

Name of the organization WAVERLEY STREET FOUNDATION	Employer identification number 81-3242506
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Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
WAVERLEY STREET FOUNDATION

Employer identification number
81-3242506

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LAURENE POWELL JOBS 2475 HANOVER STREET SUITE 100 PALO ALTO, CA 94304	\$ 1,138,371,490	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization WAVERLEY STREET FOUNDATION	Employer identification number 81-3242506
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	680,022 SHARES OF CLARIVATE PLC (CCC) VALUED AT COST OF \$5.03 PER SHARE. TOTAL TAX BASIS IS \$3,420,5	\$3,420,511	2020-05-07
2	2,940,000 SHARES OF CLARIVATE PLC (CCC) VALUED AT MEAN OF \$24.485 PER SHARE. TOTAL TAX BASIS IS \$25,	\$71,985,900	2020-05-07
3	1,700,000 SHARES OF APPLE INC. (APL) VALUED AT MEAN OF \$448.42 PER SHARE. TOTAL TAX BASIS IS \$89,87	\$762,314,000	2020-08-06
4	125,673 SHARES OF NETFLIX INC. (NFLX) VALUED AT MEAN OF \$488.78 PER SHARE. TOTAL TAX BASIS IS \$12,92	\$61,426,449	2020-08-25
5	178,740 SHARES OF NIKE INC. (NKE) VALUED AT MEAN OF \$111.685 PER SHARE. TOTAL TAX BASIS IS \$9,498,01	\$19,962,577	2020-08-25
6	10,473,468 SHARES OF SNAP INC. (SNAP) VALUED AT MEAN OF \$20.935 PER SHARE TOTAL TAX BASIS IS \$121,56	\$219,262,053	2020-08-25

Name of organization WAVERLEY STREET FOUNDATION	Employer identification number 81-3242506
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

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

Additional Data

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TY 2020 IRS 990 e-File Render

Name: WAVERLEY STREET FOUNDATION

EIN: 81-3242506

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	153,567	76,783		76,784

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 IRS 990 e-File Render

Name: WAVERLEY STREET FOUNDATION

EIN: 81-3242506

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 IRS 990 e-File Render

Name: WAVERLEY STREET FOUNDATION

EIN: 81-3242506

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
JORDAN DOWNS 2B LP	600 CALIFORNIA STREET SUITE 900 SAN FRANCISCO, CA 94108	2020-01-09	10,082,000	TO DEVELOP, CONSTRUCT & OPERATE AFFORDABLE HOUSING.	10,082,000	NO	06/23/2021	2021-06-25	To the knowledge of the Waverley Street Foundation, no part of the grant has been used for other than its intended purpose. The borrower provided the Annual ER Report and confirmed that the loan proceeds of \$10,082,000 were used to cover construction costs for the affordable residential project and also direct soft costs.
TOMKAT RANCH EDUCATIONAL FOUNDATION	POBOX 726 PESCADERO, CA 94060	2020-12-21	500,000	GROWING THE TABLE - HARVEST FUND	135,000	NO	03/30/2021 and 09/02/2021	2021-11-09	To the knowledge of the Waverley Street Foundation, no part of the grant has been used for other than its intended purpose. The grantee provided the Annual ER Report and confirmed that of the \$500,000 in grant funds, \$135,000 was used to execute Growing the Table.

TY 2020 IRS 990 e-File Render

Name: WAVERLEY STREET FOUNDATION

EIN: 81-3242506

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MANAGED FIXED INC SECURITIES	251,281,025	252,678,327

TY 2020 IRS 990 e-File Render

Name: WAVERLEY STREET FOUNDATION

EIN: 81-3242506

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC.	336,315,000	398,070,000
CLARIVATE PLC	11,968,250	30,575,245
AMGEN INC.	5,085,865	5,788,236

TY 2020 IRS 990 e-File Render

Name: WAVERLEY STREET FOUNDATION

EIN: 81-3242506

**US Government Securities - End of
Year Book Value:**

1,104,827,500

**US Government Securities - End of
Year Fair Market Value:**

1,104,902,150

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2020 IRS 990 e-File Render**Name:** WAVERLEY STREET FOUNDATION**EIN:** 81-3242506

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OHA DELAWARE CUSTOMIZED CREDIT	AT COST	559,112,081	571,807,287
TURNER MULTIFAMILY IMPACT FUND	AT COST	18,083,576	18,369,258
OREI CREDIT II A LP	AT COST	45,900,380	45,771,125
BAIN CAPITAL EQUITY FUND LP	AT COST	178,960,794	214,179,638
BAIN CAPITAL - PREPAID SUBS	AT COST	50,000,000	50,000,000
BRAHMAN PARTNERS V LP	AT COST	126,346,846	145,219,172
BRAHMAN - PREPAID SUBSCRIPTION	AT COST	50,000,000	50,000,000
PURPOSE ALTERNATIVE FUND-F LLC	AT COST	121,458,048	135,944,962
PURPOSE ALTERNATIVE - PREPAID	AT COST	15,000,000	15,000,000
CAPITALIZED FEES - INVESTMENTS	AT COST	971,916	971,916

TY 2020 IRS 990 e-File Render

Name: WAVERLEY STREET FOUNDATION

EIN: 81-3242506

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	425,960	212,980		212,980

TY 2020 IRS 990 e-File Render

Name: WAVERLEY STREET FOUNDATION

EIN: 81-3242506

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
JORDAN DOWNS 2B, LP - PRI	0	10,082,000	10,082,000
(PRI-PROGRAM RELATED INV)			

TY 2020 IRS 990 e-File Render

Name: WAVERLEY STREET FOUNDATION

EIN: 81-3242506

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS FROM K-1S	7,894,906	7,872,303		
RRF-1 FEES	10	0		10
CA FEES	320	0		320
INSURANCE	1,392	1,392		

TY 2020 IRS 990 e-File Render

Name: WAVERLEY STREET FOUNDATION

EIN: 81-3242506

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY GAINS	2,800,453	2,800,453	
OTHER INCOME(LOSSES)	7,334,722	7,334,722	
SECTION 988 GAIN (LOSS)	-2,511,936	-2,501,243	

TY 2020 IRS 990 e-File Render

Name: WAVERLEY STREET FOUNDATION

EIN: 81-3242506

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	891,186	891,186		
RECRUITMENT FEES	189,179	189,179		
HOOD & STRONG	23,000	11,500		11,500
CURRENCY FAIR LTD	100,000	100,000		

TY 2020 IRS 990 e-File Render

Name: WAVERLEY STREET FOUNDATION

EIN: 81-3242506

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	86,570	85,965		
FEDERAL EXCISE TAXES	8,100,000	0		

TY 2020 IRS 990 e-File Render

Name: WAVERLEY STREET FOUNDATION

EIN: 81-3242506

Name	US / Foreign Address	EIN	Description	Amount
OHA DELAWARE CUSTOMIZED CREDIT FUND-F LP	201 MAIN STREET SUITE 1250 FORT WORTH, TX 76102	83-1421034	CAPITAL CONTRIBUTION, NO EXCESS BUSINESS HOLDING	175,000,000
OREI CREDIT II A LP	1991 BROADWAY STREET SUITE 100 REDWOOD CITY, CA 94063	84-2659221	CAPITAL CONTRIBUTION, NO EXCESS BUSINESS HOLDING	20,391,931
PURPOSE ALTERNATIVE CREDIT FUND - F LLC	1603 ORRINGTON AVENUE 13TH FLOOR EVANSTON, IL 60201	85-0674038	CAPITAL CONTRIBUTION, NO EXCESS BUSINESS HOLDING	125,500,000
BRAHMAN PARTNERS V LP	655 THIRD AVENUE 11TH FLOOR NEW YORK, NY 10017	85-0656019	CAPITAL CONTRIBUTION, NO EXCESS BUSINESS HOLDING	125,000,000
PURPPOSE ALTERNATIVE CREDIT FUND LTD	PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CJ	98-1537832	CAPITAL CONTRIBUTION (INDIRECT VIA PURPOSE ALTERNATIVE), NO EXCESS HOLDING	72,530,005
Total				518,421,936