Form **990-T**

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

For calendar year 2025 or other tax year beginning _____, and ending _____.

Go to www.irs.gov/Form990T for instructions and the latest information.
Do not enter SSNs on this form as it may be made public if your organization is a 501(c)(3).

OMB No. 1545-0047

2025

Open to Public Inspection for 501(c)(3) Organizations Only

Department of the Treasury
Internal Revenue Service

A Check box if address changed.

B Exempt under section
[X] 501(c)(3)
408(e) 220(e)
408A 530(a)
529(a) 529A

Name of organization (Check box if name changed and see instructions.)
THE COMMUNITY FOUNDATION FOR
NORTHEAST FLORIDA, INC.

D Employer identification number
59-6150746

Number and street. If a P.O. box, see instructions.
245 RIVERSIDE AVENUE

Room or suite no.
310

E Group exemption number (see instructions)

City or town
JACKSONVILLE

State or province
FL

Country

ZIP or foreign postal code
32202

C Book value of all assets at end of year ..... 809,770,840.

F Check box if an amended return.

G Check organization type [X] 501(c) corporation 501(c) trust 401(a) trust Other trust State college/university
6417(d)(1)(A) Applicable entity

H Check if filing only to claim Credit from Form 8941 Refund shown on Form 2439 Elective payment amount from Form 3800

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation .....

J Enter the number of attached Schedules A (Form 990-T) 2

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes [X] No
If "Yes," enter the name and identifying number of the parent corporation

L The books are in care of ERIN BRODERICK Telephone number 904-356-4483

Part I Total Unrelated Business Taxable Income

1	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1	676,835.
2	Reserved for future use	2	
3	Add lines 1 and 2	3	676,835.
4	Charitable contributions (see instructions for limitation rules) STMT 1 STMT 2	4	67,584.
5	Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5	609,251.
6	Deduction for net operating loss. See instructions	6	
7	Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7	609,251.
8	Specific deduction (generally $1,000, but see instructions for exceptions)	8	1,000.
9	**Trusts.** Section 199A deduction. See instructions	9	
10	**Total deductions.** Add lines 8 and 9	10	1,000.
11	**Unrelated business taxable income.** Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11	608,251.

Part II Tax Computation

1	**Organizations taxable as corporations.** Multiply Part I, line 11 by 21% (0.21)	1	127,733.
2	**Trusts taxable at trust rates.** See instructions for tax computation. Income tax on the amount on Part I, line 11, from: Tax rate schedule or Schedule D (Form 1041)	2	
3	**Proxy tax.** See instructions	3	
4a	Amount from Form 4255, Part I , line 3, column (q)	4a	
b	Other tax amounts. See instructions	4b	
5	Alternative minimum tax	5	
6	**Tax on noncompliant facility income.** See instructions	6	
7	**Total.** Add lines 3 through 6 to line 1 or 2, whichever applies	7	127,733.

Part III Tax and Payments

1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a			
b	Other credits (see instructions)	1b			
c	General business credit. Attach Form 3800 (see instructions)	1c			
d	Credit for prior-year minimum tax (attach Form 8801 or 8827)	1d			
e	**Total credits.** Add lines 1a through 1d			1e	
2	Subtract line 1e from Part II, line 7			2	127,733.
3a	Amount from Form 4255, Part I, line 3, column (r) (see instructions)	3a			
b	Amount due from Form 8611	3b			
c	Amount due from Form 8697	3c			
d	Amount due from Form 8866	3d			
e	Other amounts due (see instructions)	3e			
f	Total amounts due. Add lines 3a through 3e			3f	0.
4	**Total tax.** Add lines 2 and 3f (see instructions). [ ] Check if includes tax previously deferred under section 1294. Enter tax amount here			4	127,733.

Part III Tax and Payments *(continued)*

5 a	Current net 965 tax liability paid from Form 965-A, Part II, column (k)			5a	0.
b	First installment of section 1062 applicable net tax liability. Enter amount from Form 1062, line 15			5b	
6 a	Payments: Preceding year's overpayment credited to the current year	6a	32,235.		
b	Current year's estimated tax payments. Check if section 643(g) election applies ☐	6b	117,750.		
c	Tax deposited with Form 8868	6c			
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d			
e	Backup withholding (see instructions)	6e			
f	Credit for small employer health insurance premiums (attach Form 8941)	6f			
g	Elective payment election amount from Form 3800	6g			
h	Payment from Form 2439	6h			
i	Credit from Form 4136	6i			
j	Other (see instructions)	6j			
k	Section 1062 applicable net tax liability. Enter amount from 1062, line 14	6k			
7	**Total payments and section 1062 applicable net tax liability.** Add lines 6a through 6k			7	149,985.
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached			8	
9	**Tax due.** If line 7 is smaller than the total of lines 4, 5a, 5b, and 8, enter amount owed			9	
10	**Overpayment.** If line 7 is larger than the total of lines 4, 5a, 5b, and 8, enter amount overpaid			10	22,252.
11	Enter the amount of line 10 you want: **Credited to 2026 estimated tax** 22,252. **Refunded** For Refunded amount, also complete and attach Form 8050. See instructions.			11	0.

Part IV Statements Regarding Certain Activities and Other Information (see instructions)

		Yes	No
1	At any time during the 2025 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here		X
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
3	Enter the amount of tax-exempt interest received or accrued during the tax year $		
4	Enter available pre-2018 NOL carryovers here $ Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.		
5	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17, for the tax year. See instructions.		

Business Activity Code	Available post-2017 NOL carryover
901101	$ 973,245.
	$
	$
	$

6 a	Reserved for future use		
b	Reserved for future use		

Part V Supplemental Information

Provide any additional information. See instructions.

Sign Here

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

Signature of officer | Date | PRESIDENT Title

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only

Enter preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
DAREN DAIGA	DAREN DAIGA	11/15/26		P01074795

Firm's name CRI CAPIN CROUSE ADVISORS, LLC — Firm's EIN 33-2621854

Firm's address 345 MASSACHUSETTS AVE, STE 300 INDIANAPOLIS, IN 46204 — Phone no. 505-502-2746

Form **990-T** (2025)

523711 01-13-26

FORM 990-T CONTRIBUTIONS STATEMENT 1

DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
VARIOUS	N/A	73,554,609.
TOTAL TO FORM 990-T, PART I, LINE 4		73,554,609.

FORM 990-T CONTRIBUTIONS SUMMARY STATEMENT 2

QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT			
QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT			
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS			
FOR TAX YEAR 2020	48,074,710		
FOR TAX YEAR 2021	41,597,302		
FOR TAX YEAR 2022	56,841,719		
FOR TAX YEAR 2023	74,952,949		
FOR TAX YEAR 2024	77,714,444		
TOTAL CARRYOVER		299,181,124	
TOTAL CURRENT YEAR 10% CONTRIBUTIONS		73,554,609	
TOTAL CONTRIBUTIONS AVAILABLE		372,735,733	
TAXABLE INCOME LIMITATION AS ADJUSTED		67,584	
EXCESS CONTRIBUTIONS		372,668,149	
EXCESS 100% CONTRIBUTIONS		0	
TOTAL EXCESS CONTRIBUTIONS		372,668,149	
ALLOWABLE CONTRIBUTIONS DEDUCTION			67,584
TOTAL CONTRIBUTION DEDUCTION			67,584

SCHEDULE A (Form 990-T)

Department of the Treasury
Internal Revenue Service

Unrelated Business Taxable Income From an Unrelated Trade or Business

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

OMB No. 1545-0047

2025

Open to Public Inspection for 501(c)(3) Organizations Only

A Name of the organization THE COMMUNITY FOUNDATION FOR NORTHEAST FLORIDA, INC.

B Employer identification number 59-6150746

C Unrelated business activity code (see instructions) 901101

D Sequence: 1 of 2

E Describe the unrelated trade or business UNRELATED INVESTMENT INCOME

Part I Unrelated Trade or Business Income

			(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales				
b	Less returns and allowances	c Balance 1c			
2	Cost of goods sold (Part III, line 8)	2			
3	Gross profit. Subtract line 2 from line 1c	3			
4a	Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions	4a			
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4b			
c	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 3 STATEMENT 4	5	378,572.		378,572.
6	Rent income (Part IV)	6			
7	Unrelated debt-financed income (Part V)	7			
8	Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8			
9	Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9			
10	Exploited exempt activity income (Part VIII)	10			
11	Advertising income (Part IX)	11			
12	Other income (see instructions; attach statement)	12			
13	**Total.** Combine lines 3 through 12	13	378,572.		378,572.

Part II Deductions Not Taken Elsewhere. See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1	Compensation of officers, directors, and trustees (Part X)			1	23,832.
2	Salaries and wages			2	29,245.
3	Repairs and maintenance			3	
4	Bad debts			4	
5	Interest (attach statement). See instructions			5	
6	Taxes and licenses			6	263,160.
7	Depreciation (attach Form 4562). See instructions	7			
8	Less depreciation claimed in Part III and elsewhere on return	8a		8b	
9	Depletion			9	
10	Contributions to deferred compensation plans			10	
11	Employee benefit programs			11	8,794.
12	Excess exempt expenses (Part VIII)			12	
13	Excess readership costs (Part IX)			13	
14	Other deductions (attach statement) SEE STATEMENT 5			14	146,027.
15	**Total deductions.** Add lines 1 through 14			15	471,058.
16	Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)			16	-92,486.
17	Deduction for net operating loss. See instructions			17	0.
18	**Unrelated business taxable income.** Subtract line 17 from line 16			18	-92,486.

For Paperwork Reduction Act Notice, see instructions. **Schedule A (Form 990-T) 2025**

Part III Cost of Goods Sold

Enter method of inventory valuation

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	**Total.** Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?		**Yes** **No**

Part IV Rent Income (From Real Property and Personal Property Leased With Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A

B

C

D

		A	B	C	D
2	Rent received or accrued				
a	From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b	From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				

3 Total rents received or accrued. Add line 2c, columns A through D. Enter here and on Part I, line 6, column (A) 0.

4	Deductions directly connected with the income in lines 2a and 2b (attach statement)				

5 **Total deductions.** Add line 4, columns A through D. Enter here and on Part I, line 6, column (B) 0.

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A

B

C

D

		A	B	C	D
2	Gross income from or allocable to debt-financed property				
3	Deductions directly connected with or allocable to debt-financed property				
a	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b, columns A through D)				
4	Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				

8 **Total gross income** (add line 7, columns A through D). Enter here and on Part I, line 7, column (A) 0.

9	Allocable deductions. Multiply line 3c by line 6				

10 **Total allocable deductions.** Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) 0.

11 **Total dividends - received deductions** included in line 10 0.

Part VI Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations: 3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations: 7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on Part I, line 8, column (B).
Totals			0.	0.

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
	Add amounts in column 2. Enter here and on Part I, line 9, column (A).			Add amounts in column 5. Enter here and on Part I, line 9, column (B).
Totals	0.			0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity:		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4	
5	Gross income from activity that is not unrelated business income	5	
6	Expenses attributable to income entered on line 5	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7	

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

A

B

C

D

Enter amounts for each periodical listed above in the corresponding column.

		A	B	C	D	
2	Gross advertising income					
a	Add columns A through D. Enter here and on Part I, line 11, column (A)					0.
3	Direct advertising costs by periodical					
a	Add columns A through D. Enter here and on Part I, line 11, column (B)					0.
4	Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter -0- on line 8					
5	Readership costs					
6	Circulation income					
7	Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter -0-					
8	Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7					
a	Add line 8, columns A through D. Enter the greater of the line 8a columns total or -0- here and on Part II, line 13					0.

Part X Compensation of Officers, Directors, and Trustees (see instructions)

	1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)	GRACE M SACERDOTE, CPA	EXEC. VP/CFO	5.97 %	21,182.
(2)	ISAIAH OLIVER	PRESIDENT	3.60 %	1,794.
(3)	JOHN ZELL	VICE PRESIDENT	3.60 %	856.
(4)			%	
Total. Enter here and on Part II, line 1				23,832.

Part XI Supplemental Information (see instructions)

PAGE 1, LINE C: THE BUSINESS ACTIVITY CODE FOR ACTIVITY 1 WAS

UPDATED FOR THE CURRENT YEAR TO 901101 TO ALIGN WITH THE REQUIREMENTS IN

THE FORM 990-T INSTRUCTIONS FOR QUALIFYING PARTNERSHIP INTEREST AND

QUALIFYING S CORPORATION INTERESTS. THIS ACTIVITY WAS PREVIOUSLY REPORTED

UNDER CODE 523000.

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS STATEMENT 3

DESCRIPTION	NET INCOME OR (LOSS)
JUNIPER CAPITAL II, L.P. - ORDINARY BUSINESS INCOME (LOSS)	2,166.
JUNIPER CAPITAL III L.P. - ORDINARY BUSINESS INCOME (LOSS)	210,148.
LEVEL EQUITY GROWTH PARTNERS I LP - ORDINARY BUSINESS INCOME (LOSS)	-7,424.
LINDSAY GOLDBERG IV L.P. - ORDINARY BUSINESS INCOME (LOSS)	-3,284.
LINDSAY GOLDBERG V L.P. - ORDINARY BUSINESS INCOME (LOSS)	-2,976.
MATERRA LLC - ORDINARY BUSINESS INCOME (LOSS)	65,916.
MONTAUK TRIGUARD FUND V LP - ORDINARY BUSINESS INCOME (LOSS)	-3,601.
NEWBURY EQUITY PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)	118.
NORTHGATE IV LP - ORDINARY BUSINESS INCOME (LOSS)	7,826.
NORTHGATE V LP - ORDINARY BUSINESS INCOME (LOSS)	-761.
REAL ESTATE RECOVERY FUND LLC - ORDINARY BUSINESS INCOME (LOSS)	37,024.
MILL CREEK PRIVATE EQUITY FUND IV, L.P. - ORDINARY BUSINESS INCOME (LOSS)	770.
MILL CREEK PRIVATE EQUITY FUND V, L.P. - ORDINARY BUSINESS INCOME (LOSS)	1,055.
ABRAMS CAPITAL PARTNERS II, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-6,895.
TLC CENTRAL, LLC - ORDINARY BUSINESS INCOME (LOSS)	59,989.
TLC EAST, LLC - ORDINARY BUSINESS INCOME (LOSS)	-7,334.
TLC NORTHEAST, LLC - ORDINARY BUSINESS INCOME (LOSS)	12,263.
TLC WEST, LLC - ORDINARY BUSINESS INCOME (LOSS)	5,690.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	370,690.

FORM 990-T (A) INCOME (LOSS) FROM S CORPORATIONS STATEMENT 4

DESCRIPTION	NET INCOME OR (LOSS)
T.L. CANNON CORPORATION APPLEBEE'S NEIGHBORHOOD GRILL & BAR - ORDINARY BUSIN	5,590.
T.L. CANNON CORPORATION APPLEBEE'S NEIGHBORHOOD GRILL & BAR - INTEREST INCOM	2,292.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	7,882.

FORM 990-T (A) OTHER DEDUCTIONS STATEMENT 5

DESCRIPTION	AMOUNT
INVESTMENT ADVISORY FEES ON CONSULTING UBI	119,201.
IT COST/OCCUPANCY	12,732.
TAX PREP FEES	14,094.
TOTAL TO SCHEDULE A, PART II, LINE 14	146,027.

990-T SCH A POST-2017 NET OPERATING LOSS DEDUCTION STATEMENT 6

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/21	921,081.	41,065.	880,016.	880,016.
12/31/22	93,229.	0.	93,229.	93,229.
NOL CARRYOVER AVAILABLE THIS YEAR			973,245.	973,245.

SCHEDULE A (Form 990-T)

Department of the Treasury
Internal Revenue Service

Unrelated Business Taxable Income From an Unrelated Trade or Business

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

OMB No. 1545-0047

2025

Open to Public Inspection for 501(c)(3) Organizations Only

A Name of the organization THE COMMUNITY FOUNDATION FOR NORTHEAST FLORIDA, INC.

B Employer identification number 59-6150746

C Unrelated business activity code (see instructions) 904001

D Sequence: 2 of 2

E Describe the unrelated trade or business NONQUALIFYING S CORPORATION INTEREST

Part I Unrelated Trade or Business Income

			(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales				
b	Less returns and allowances	1c			
2	Cost of goods sold (Part III, line 8)	2			
3	Gross profit. Subtract line 2 from line 1c	3			
4a	Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions	4a			
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4b			
c	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 7	5	713,198.		713,198.
6	Rent income (Part IV)	6			
7	Unrelated debt-financed income (Part V)	7			
8	Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8			
9	Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9			
10	Exploited exempt activity income (Part VIII)	10			
11	Advertising income (Part IX)	11			
12	Other income (see instructions; attach statement)	12			
13	**Total.** Combine lines 3 through 12	13	713,198.		713,198.

Part II Deductions Not Taken Elsewhere. See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1	Compensation of officers, directors, and trustees (Part X)			1	4,090.
2	Salaries and wages			2	
3	Repairs and maintenance			3	
4	Bad debts			4	
5	Interest (attach statement). See instructions			5	
6	Taxes and licenses			6	29,079.
7	Depreciation (attach Form 4562). See instructions	7			
8	Less depreciation claimed in Part III and elsewhere on return	8a		8b	
9	Depletion			9	
10	Contributions to deferred compensation plans			10	
11	Employee benefit programs			11	565.
12	Excess exempt expenses (Part VIII)			12	
13	Excess readership costs (Part IX)			13	
14	Other deductions (attach statement) SEE STATEMENT 8			14	2,629.
15	**Total deductions.** Add lines 1 through 14			15	36,363.
16	Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)			16	676,835.
17	Deduction for net operating loss. See instructions			17	0.
18	**Unrelated business taxable income.** Subtract line 17 from line 16			18	676,835.

Part III Cost of Goods Sold

Enter method of inventory valuation

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	**Total.** Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?		**Yes** **No**

Part IV Rent Income (From Real Property and Personal Property Leased With Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A

B

C

D

		A	B	C	D
2	Rent received or accrued				
a	From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b	From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				

3 Total rents received or accrued. Add line 2c, columns A through D. Enter here and on Part I, line 6, column (A) 0.

4	Deductions directly connected with the income in lines 2a and 2b (attach statement)				

5 **Total deductions.** Add line 4, columns A through D. Enter here and on Part I, line 6, column (B) 0.

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A

B

C

D

		A	B	C	D
2	Gross income from or allocable to debt-financed property				
3	Deductions directly connected with or allocable to debt-financed property				
a	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b, columns A through D)				
4	Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				

8 **Total gross income** (add line 7, columns A through D). Enter here and on Part I, line 7, column (A) 0.

9	Allocable deductions. Multiply line 3c by line 6				

10 **Total allocable deductions.** Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) 0.

11 **Total dividends - received deductions** included in line 10 0.

Part VI Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations: 3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations: 7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on Part I, line 8, column (B).
Totals			0.	0.

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
	Add amounts in column 2. Enter here and on Part I, line 9, column (A).			Add amounts in column 5. Enter here and on Part I, line 9, column (B).
Totals	0.			0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity:		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4	
5	Gross income from activity that is not unrelated business income	5	
6	Expenses attributable to income entered on line 5	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7	

Schedule A (Form 990-T) 2025

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

A

B

C

D

Enter amounts for each periodical listed above in the corresponding column.

		A	B	C	D
2	Gross advertising income				
a	Add columns A through D. Enter here and on Part I, line 11, column (A)				0.
3	Direct advertising costs by periodical				
a	Add columns A through D. Enter here and on Part I, line 11, column (B)				0.
4	Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter -0- on line 8				
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter -0-				
8	Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7				
a	Add line 8, columns A through D. Enter the greater of the line 8a columns total or -0- here and on Part II, line 13				0.

Part X Compensation of Officers, Directors, and Trustees (see instructions)

	1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)	GRACE M SACERDOTE, CPA	EXEC. VP/CFO	1.33 %	4,090.
(2)			%	
(3)			%	
(4)			%	
Total. Enter here and on Part II, line 1				4,090.

Part XI Supplemental Information (see instructions)

PAGE 1, LINE C: THE BUSINESS ACTIVITY CODE FOR ACTIVITY 2 WAS

UPDATED FOR THE CURRENT YEAR TO 904001 TO ALIGN WITH THE REQUIREMENTS IN

THE FORM 990-T INSTRUCTIONS FOR NONQUALIFYING S CORPORATION INTERESTS.

THIS ACTIVITY WAS PREVIOUSLY REPORTED UNDER CODE 523000.

FORM 990-T (A) INCOME (LOSS) FROM S CORPORATIONS STATEMENT 7

DESCRIPTION	NET INCOME OR (LOSS)
SRA/BUILDING 051, LTD. - NET RENTAL REAL ESTATE INCOME	698,067.
SRA/BUILDING 051, LTD. - INTEREST INCOME	15,131.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	713,198.

FORM 990-T (A) OTHER DEDUCTIONS STATEMENT 8

DESCRIPTION	AMOUNT
TAX PREP FEES	1,566.
IT COSTS/OCCUPANCY	1,063.
TOTAL TO SCHEDULE A, PART II, LINE 14	2,629.

Form **8865**

Department of the Treasury
Internal Revenue Service

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

Attach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning JAN 1 , 2025, and ending DEC 31 , 2025

OMB No. 1545-0123

2025

Attachment Sequence No. **865**

Name of person filing this return	Filer's identification number
THE COMMUNITY FOUNDATION FOR NORTHEAST FLORIDA, INC.	59-6150746

Filer's address (if you aren't filing this form with your tax return)

Number and street. If P.O. box, see instructions.	Apt. or suite no.

City or town	State or province	Country	ZIP or foreign postal code

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)): 1 2 3 [X] 4

B Filer's tax year beginning JAN 1 , 2025 , and ending DEC 31 , 2025

C Filer's share of liabilities: Nonrecourse $ 19,095. Qualified nonrecourse financing $ Other $

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

Name EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions .....

F Information about certain other partners (see instructions)

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

G1 Name and address of foreign partnership
UNICORN PARTNERS FUND III, LP

UNIT 2502, ONE HENNESSY
WAN CHAI, HONG KONG

2(a) EIN (if any) 98-1487008

2(b) Reference ID number UNICORNIII

3 Country under whose laws organized CAYMAN ISLANDS

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instructions)
02/08/2019	CAYMAN ISLANDS	523900	INVESTMENT	USD	

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

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:
Form 1042 [ ] Form 8804 [X] Form 1065
Service Center where Form 1065 is filed: E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
IQ EQ FUND SERVICES (HONG KONG) LTD
UNIT 605-07, WING ON CENTRE, 111 CONN
HONG KONG

5	During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions	Yes [X]	No
	If "Yes," enter the total amount of the disallowed deductions	$	
6	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?	Yes [X]	No
7	Were any special allocations made by the foreign partnership?	X Yes	No
8 a	Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions	0	
b	Reserved for future use		
9	How is this partnership classified under the law of the country in which it's organized?	EXEMPTED LIMITED P	
10 a	Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b	Yes [X]	No
b	If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?	Yes	No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Form **8865** (2025) Created 12/8/25

11	Does this partnership meet **both** of the following requirements? 1. The partnership's total receipts for the tax year were less than $250,000. 2. The value of the partnership's total assets at the end of the tax year was less than $1 million. If "Yes," **don't** complete Schedules L, M-1, and M-2.	**Yes**	**No**
12 a	Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions	**Yes**	**No**
b	Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI)		
c	Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI		
d	Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI		
13	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership		
14	At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?	**Yes** [X]	**No**

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return.

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

Signature of general partner or limited liability company member — Date

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	Check if self-employed	PTIN

Firm's name — Firm's EIN

Firm's address — Phone no.

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

a [ ] Owns a direct interest **b** Owns a constructive interest

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

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

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

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
					%	%
					%	%

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

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
STMT 9				

SCHEDULE O (Form 8865)

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

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

▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor	Filer's identifying number
THE COMMUNITY FOUNDATION FOR NORTHEAST FLORIDA, INC.	59-6150746

Name of foreign partnership	EIN (if any)	Reference ID number (see instr)
UNICORN PARTNERS FUND III, LP	98-1487008	UNICORNIII

1a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ..... **Yes** [X] **No**

b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ..... **Yes** [X] **No**

2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ..... **Yes** [X] **No**

Part I **Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/25		164,668.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			164,668.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer .7057 % (b) After the transfer .7057 %

Supplemental Information Required To Be Reported (see instructions):

Part II **Dispositions Reportable Under Section 6038B**

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

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ..... ▶ **Yes** [X] **No**

Form **8865**

Department of the Treasury
Internal Revenue Service

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

Attach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.
Information furnished for the foreign partnership's tax year
beginning JAN 1 , 2025, and ending DEC 31 , 2025

OMB No. 1545-0123

2025

Attachment Sequence No. **865**

Name of person filing this return	Filer's identification number
THE COMMUNITY FOUNDATION FOR NORTHEAST FLORIDA, INC.	59-6150746

Filer's address (if you aren't filing this form with your tax return)

Number and street. If P.O. box, see instructions.	Apt. or suite no.

City or town	State or province	Country	ZIP or foreign postal code

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)): 1 2 3 [X] 4

B Filer's tax year beginning JAN 1 , 2025 , and ending DEC 31 , 2025

C Filer's share of liabilities: Nonrecourse $ 32,814. Qualified nonrecourse financing $ Other $

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

Name EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions .....

F Information about certain other partners (see instructions)

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

G1 Name and address of foreign partnership
UNICORN PARTNERS FUND IV, LP

UNIT 2502, ONE HENNESSY
WAN CHAI, HONG KONG

2(a) EIN (if any) 98-1599754

2(b) Reference ID number UNICORNIV

3 Country under whose laws organized CAYMAN ISLANDS

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instructions)
01/07/2021	CAYMAN ISLANDS	523900	INVESTMENT	USD	

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

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:
Form 1042 [ ] Form 8804 [X] Form 1065
Service Center where Form 1065 is filed: E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
CORPORATION SERVICE COMPANY
3806 CENTRAL PLAZA, 18 HARBOUR ROAD
WANCHAI HONG KONG

5	During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions	Yes [X]	No
	If "Yes," enter the total amount of the disallowed deductions	$	
6	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?	Yes [X]	No
7	Were any special allocations made by the foreign partnership?	X Yes	No
8 a	Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions	0	
b	Reserved for future use		
9	How is this partnership classified under the law of the country in which it's organized?	EXEMPTED LIMITED P	
10 a	Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b	Yes [X]	No
b	If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?	Yes	No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Form **8865** (2025) Created 12/8/25

11	Does this partnership meet **both** of the following requirements? 1. The partnership's total receipts for the tax year were less than $250,000. 2. The value of the partnership's total assets at the end of the tax year was less than $1 million. If "Yes," **don't** complete Schedules L, M-1, and M-2.		**Yes** **No**
12 a	Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions		**Yes** **No**
b	Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI)		
c	Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI		
d	Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI		
13	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership		
14	At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		**Yes** [X] **No**

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return.	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge. Signature of general partner or limited liability company member	Date

Paid Preparer Use Only					
Preparer's name	Preparer's signature	Date	Check if self-employed	PTIN	
Firm's name			Firm's EIN		
Firm's address			Phone no.		

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

a [ ] Owns a direct interest **b** Owns a constructive interest

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

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

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

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
					%	%
					%	%

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

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
STMT 10				

SCHEDULE O (Form 8865)

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

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

▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor	Filer's identifying number
THE COMMUNITY FOUNDATION FOR NORTHEAST FLORIDA, INC.	59-6150746

Name of foreign partnership	EIN (if any)	Reference ID number (see instr)
UNICORN PARTNERS FUND IV, LP	98-1599754	UNICORNIV

1a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ..... **Yes** [X] **No**

b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ..... **Yes** [X] **No**

2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ..... **Yes** [X] **No**

Part I **Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/25		437,268.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			437,268.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer .5226 % (b) After the transfer .5226 %

Supplemental Information Required To Be Reported (see instructions):

Part II **Dispositions Reportable Under Section 6038B**

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

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ..... ▶ **Yes** [X] **No**

Form **8865**

Department of the Treasury
Internal Revenue Service

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

Attach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year beginning JAN 1 , 2025, and ending DEC 31 , 2025

OMB No. 1545-0123

2025

Attachment Sequence No. **865**

Name of person filing this return	Filer's identification number
THE COMMUNITY FOUNDATION FOR NORTHEAST FLORIDA, INC.	59-6150746

Filer's address (if you aren't filing this form with your tax return)

Number and street. If P.O. box, see instructions.	Apt. or suite no.

City or town	State or province	Country	ZIP or foreign postal code

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)): 1 2 3 [X] 4

B Filer's tax year beginning JAN 1 , 2025 , and ending DEC 31 , 2025

C Filer's share of liabilities: Nonrecourse $ Qualified nonrecourse financing $ Other $

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

Name EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions .....

F Information about certain other partners (see instructions)

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

G1 Name and address of foreign partnership
BESSEMER VENTURE PARTNERS XI INSTITUTION

1865 PALMER AVENUE, SUITE 104
LARCHMONT, NY 10538

2(a) EIN (if any) 98-1578750

2(b) Reference ID number BESSEMER1

3 Country under whose laws organized CAYMAN ISLANDS

4 Date of organization	**5** Principal place of business	**6** Principal business activity code number	**7** Principal business activity	**8a** Functional currency	**8b** Exchange rate (see instructions)
01/13/2021	CAYMAN ISLANDS	523900	INVESTMENT	USD	

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

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:
Form 1042 [ ] Form 8804 [X] Form 1065
Service Center where Form 1065 is filed: E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any
C/O MAPLES CORPORATE SERVICES LIMITED
P.O. BOX 309, UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS KY1-110

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
SARA BYRNE
1865 PALMER AVENUE, SUITE 104
LARCHMONT, NY 10538

5	During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions	**Yes** [X] **No**
	If "Yes," enter the total amount of the disallowed deductions	$
6	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?	**Yes** [X] **No**
7	Were any special allocations made by the foreign partnership?	**Yes** X **No**
8 a	Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions	0
b	Reserved for future use	
9	How is this partnership classified under the law of the country in which it's organized?	LIMITED PARTNERHSI
10 a	Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b	**Yes** [X] **No**
b	If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?	**Yes** **No**

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Form **8865** (2025) Created 12/8/25

11	Does this partnership meet **both** of the following requirements? 1. The partnership's total receipts for the tax year were less than $250,000. 2. The value of the partnership's total assets at the end of the tax year was less than $1 million. If "Yes," **don't** complete Schedules L, M-1, and M-2.		**Yes** **No**
12 a	Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions		**Yes** **No**
b	Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI)		
c	Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI		
d	Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI		
13	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership		
14	At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		**Yes** [X] **No**

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return.	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge. Signature of general partner or limited liability company member	Date

Paid Preparer Use Only					
Preparer's name	Preparer's signature	Date	Check if self-employed	PTIN	
Firm's name			Firm's EIN		
Firm's address			Phone no.		

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

a [ ] Owns a direct interest **b** Owns a constructive interest

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

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

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

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
					%	%
					%	%

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

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
STMT 11				

SCHEDULE O (Form 8865)

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

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

▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor	Filer's identifying number
THE COMMUNITY FOUNDATION FOR NORTHEAST FLORIDA, INC.	59-6150746

Name of foreign partnership	EIN (if any)	Reference ID number (see instr)
BESSEMER VENTURE PARTNERS XI INSTITUTION	98-1578750	BESSEMER1

1a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ..... **Yes** [X] **No**

b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ..... **Yes** [X] **No**

2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ..... **Yes** [X] **No**

Part I **Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/25		205,833.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			205,833.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer .1267 % (b) After the transfer .1271 %

Supplemental Information Required To Be Reported (see instructions):

Part II **Dispositions Reportable Under Section 6038B**

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

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ..... ▶ **Yes** [X] **No**

Form **8865**

Department of the Treasury
Internal Revenue Service

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

Attach to your tax return.
Go to www.irs.gov/Form8865 for instructions and the latest information.

Information furnished for the foreign partnership's tax year beginning JAN 1 , 2025, and ending DEC 31 , 2025

OMB No. 1545-0123

2025

Attachment Sequence No. **865**

Name of person filing this return	Filer's identification number
THE COMMUNITY FOUNDATION FOR NORTHEAST FLORIDA, INC.	59-6150746

Filer's address (if you aren't filing this form with your tax return)

Number and street. If P.O. box, see instructions.	Apt. or suite no.

City or town	State or province	Country	ZIP or foreign postal code

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)): 1 2 3 [X] 4

B Filer's tax year beginning JAN 1 , 2025 , and ending DEC 31 , 2025

C Filer's share of liabilities: Nonrecourse $ Qualified nonrecourse financing $ Other $

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

Name EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form. See instructions

F Information about certain other partners (see instructions)

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

G1 Name and address of foreign partnership
BESSEMER VENTURE PARTNERS CENTURY FUND
II INSTITUTIONAL LP
1865 PALMER AVENUE, SUITE 104
LARCHMONT, NY 10538

2(a) EIN (if any) 98-1578871

2(b) Reference ID number BESSEMERV

3 Country under whose laws organized CAYMAN ISLANDS

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instructions)
01/13/2021	CAYMAN ISLANDS	523900	INVESTMENTS	USD	

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

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:
Form 1042 [ ] Form 8804 [X] Form 1065
Service Center where Form 1065 is filed: E-FILE

3 Name and address of foreign partnership's agent in country of organization, if any
C/O MAPLES CORPORATE SERVICES LIMITED
P.O. BOX 309, UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS KY1-110

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
SARA BYRNE
1865 PALMER AVENUE, SUITE 104
LARCHMONT, NY 10538

5	During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions	Yes [X] No
	If "Yes," enter the total amount of the disallowed deductions	$
6	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?	Yes [X] No
7	Were any special allocations made by the foreign partnership?	Yes X No
8 a	Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions	0
b	Reserved for future use	
9	How is this partnership classified under the law of the country in which it's organized?	LIMITED PARTNERHSI
10 a	Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b	Yes [X] No
b	If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?	Yes No

11	Does this partnership meet **both** of the following requirements? 1. The partnership's total receipts for the tax year were less than $250,000. 2. The value of the partnership's total assets at the end of the tax year was less than $1 million. If "Yes," **don't** complete Schedules L, M-1, and M-2.		**Yes** **No**
12 a	Is the filer of this Form 8865 claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any transaction with the foreign partnership? If "Yes," complete lines 12b, 12c, and 12d. See instructions		**Yes** **No**
b	Enter the amount of gross receipts derived from all sales of general property to the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI)		
c	Enter the amount of gross receipts derived from all sales of intangible property to the foreign partnership that the filer included in its computation of FDDEI		
d	Enter the amount of gross receipts derived from all services provided to the foreign partnership that the filer included in its computation of FDDEI		
13	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership		
14	At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		**Yes** [X] **No**

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return.	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge. Signature of general partner or limited liability company member	Date

Paid Preparer Use Only					
Preparer's name	Preparer's signature	Date	Check if self-employed	PTIN	
Firm's name			Firm's EIN		
Firm's address			Phone no.		

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

a ☐ Owns a direct interest **b** Owns a constructive interest

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

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

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

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits
					%	%
					%	%

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

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
STMT 12				

SCHEDULE O (Form 8865)

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(Under Section 6038B)

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

▶ **Go to www.irs.gov/Form8865 for instructions and the latest information.**

OMB No. 1545-1668

Name of transferor	Filer's identifying number
THE COMMUNITY FOUNDATION FOR NORTHEAST FLORIDA, INC.	59-6150746

Name of foreign partnership	EIN (if any)	Reference ID number (see instr)
BESSEMER VENTURE PARTNERS CENTURY FUND II INSTITUTIONAL LP	98-1578871	BESSEMERV

1a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions ..... **Yes** [X] **No**

b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? ..... **Yes** [X] **No**

2 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ..... **Yes** [X] **No**

Part I **Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	12/31/25		455,625.				
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property							
Totals			455,625.				

3 Enter the transferor's percentage interest in the partnership: (a) Before the transfer .1250 % (b) After the transfer .1225 %

Supplemental Information Required To Be Reported (see instructions):

Part II **Dispositions Reportable Under Section 6038B**

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

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ..... ▶ **Yes** [X] **No**

FORM 8865 AFFILIATION SCHEDULE STATEMENT 9

NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR-EIGN P'SH
01VC FUND I, L.P	WALKERS CORPORATE LIMITED GEORGE TOWN, GRAND CAYMAN	98-1486067		X
5Y CAPITAL FOUNDATION FUND	C/O 57 CAPITAL GP LIMITED CENTRAL, HONG KONG	98-1598026		X
5Y CAPITAL FOUNDATION FUND	C/O 57 CAPITAL GP LIMITED CENTRAL, HONG KONG	98-1598041		X
BANYAN PARTNERS FUND III-A	WALKERS CORPORATE LIMITED GEORGE TOWN, GRAND CAYMAN	98-1487008		X
BLUE LAKE CAPITAL FUND III	C/O BLUE LAKE CAPITAL SHANGHAI, CHINA 200023	98-1545450		X
CENOVA CHINA HEALTHCARE FU	53 GAO YOU ROAD, XUHUI DIS SHANGHAI, CHINA 200031	98-1684439		X
CHERUBIC VENTURES FUND V L	1F, NO.56, LN 122, SEC 4, TAIPEI CITY, TAIWAN 106	98-1674147		X
CORE INVESTMENT HOLDINGS L	UNIT 2502, ONE HENNESSY 1 WAN CHAI, HONG KONG	98-1595361		X
CQX, LLC	245 MAIN STREET, 2ND FLOOR CAMBRIDGE, MADAGASCAR	98-1802358		X
DECHENG CAPITAL GLOBAL LIF	P.O. BOX 309 GEORGE TOWN, GRAND CAYMAN	98-1568621		X
EMINENCE CHINA ENTERPRISE	STE 702, 158 LONGQI RD SHANGHAI, CHINA	98-1593215		X
FUTURE CAPITAL DISCOVERY F	ROOM 4850A, 48/F, THE CENT CENTRAL, HONG KONG	98-1540773		X
FUTURE CAPITAL SELECT FUND	ROOM 4850A, 48/F, THE CENT CENTRAL, HONG KONG	98-1584372		X
GAORONG PARTNERS FUND V, L	WALKERS CORPORATE LIMITED GEORGE TOWN, CAYMAN ISLAND	98-1559805		X
GGV DISCOVERY III, LP	3000 SAND HILL ROAD, BLDG4 MENLO PARK, CA 94025	98-1561085		X
IBEX VENTURE LIMITED	UNIT 2502, ONE HENNESSY 1 WAN CHAI, HONG KONG	98-1583805		X
INCE CAPITAL PARTNERS, LP	C/O WALKERS CORPORATE LIMI GEORGE TOWN, GRAND CAYMAN	98-1520217		X
LINEAR CAPITAL IV LP	5TH FLOOR BLOCK E, NO.381 SHANGHAI, CHINA 200052	98-1595126		X

M31 NAVIGATOR FUND LP	MAPLES CORPORATE SERVICES GRAND CAYMAN CAYMAN ISLAND	98-1533081	X
MARKHOR VENTURES LIMITED	UNIT 2502, ONE HENNESSY 1 WAN CHAI, HONG KONG	98-1584009	X
MPC VI LP	PO BOX 309, UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN	98-1540788	X
OSIRIS VENTURES LIMITED	UNIT 2502, ONE HENNESSY 1 WAN CHAI, HONG KONG	98-1584105	X
RARE PEAK INVESTMENT LP	4TH FLOOR, HARBOUR PLACE GRAND CAYMAN CAYMAN ISLAND	98-1487008	X
SEKHMET VENTURES LIMITED	UNIT 2502, ONE HENNESSY 1 WAN CHAI, HONG KONG	98-1659026	X
SOURCE CODE GROWTH FUND II	C/O HARNEYS FIDUCIARY (CAY GEORGE TOWN, CAYMAN ISLAND	98-1668089	X
SOURCE CODE GROWTH FUND V	C/O HARNEYS FIDUCIARY (CAY GEORGE TOWN, CAYMAN ISLAND	98-1667900	X
TEKTON SPV II, LLC	1209 ORANGE STREET WILMINGTON, DE 19801	85-3454358	
UNICORN HORUS VENTURES HOL	UNIT 2502, ONE HENNESSY 1 WAN CHAI, HONG KONG	98-1658457	X
VISION PLUS CAPITAL FUND	C/O MAPLES CORPORATE SERVI GRAND CAYMAN CAYMAN ISLAND	98-1548218	X
VISION PLUS CAPITAL GROWTH	C/O MAPLES CORPORATE SERVI GRAND CAYMAN CAYMAN ISLAND	98-1548220	X
VP TOP LP	KINGSTON CHAMBERS, PO BOX TORTOLA BRITISH VIRGIN ISL	98-1591854	X

FORM 8865 AFFILIATION SCHEDULE STATEMENT 10

NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR-EIGN P'SH
01VC FUND I, L.P	WALKERS CORPORATE LIMITED GEORGE TOWN, GRAND CAYMAN	98-1741506		X
01VC POSEIDON FUND I LP	WALKERS CORPORATE LIMITED GEORGE TOWN, GRAND CAYMAN	98-1414906		X
ALWIN CAPITAL FUND I LP	BUILDING 2, WANGJIING LIFE BEIJING, CHINA 100020	98-1609947		X
BELL INVESTMENT LP	C/O HARNEYS FIDUCIARY (CAY GRAND CAYMAN CAYMAN ISLAND	98-1599754		X
BLUE LAKE CAPITAL FUND IV	C/O BLUE LAKE CAPITAL SHANGHAI, CHINA 200023	98-1660891		X
BLUE LAKE CAPITAL OPPORTUN	C/O BLUE LAKE CAPITAL SHANGHAI, CHINA 200023	98-1608977		X
CAKRASAMVARA VENTURES LIMI	UNIT 2502, ONE HENNESSY 1 WAN CHAI, HONG KONG	98-1906951		X
CO-WIN HEALTHCARE FUND III	903 9F SIU ON CTR, 188 LOC WAN CHAI, HONG KONG	98-1673135		X
CYANHILL USD FUND I LP	3F PHOENIX PLAZA F BLOCK BEIJING, CHINA 100028	98-1657565		X
DECHENG CAPITAL CHINA LIFE	PO BOX 309 GEORGE TOWN, GRAND CAYMAN	98-1257397		X
DECHENG CAPITAL CHINA LIFE	PO BOX 309 GEORGE TOWN, GRAND CAYMAN	98-1423914		X
DHARMAPALA VENTURES LIMITE	UNIT 2502, ONE HENNESSY 1 WAN CHAI, HONG KONG	98-1906960		X
FCP CO-INVESTMENT, LP	CRAIGMUIR CHAMBERS, PO BOX ROAD TOWN, TORTOLA BRITISH	98-1599754		X
GAORONG PARTNERS FUND VI	WALKERS CORPORATE LIMITED GEORGE TOWN, GRAND CAYMAN	98-1651196		X
GLORY VENTURES INVESTMENTS	3-212, 23 LIME TREE BAY AV SEVEN MILE BEACH, GRAND CA	98-1589582		X
INCE CAPITAL PARTNERS II	C/O WALKERS CORPORATE LIMI GEORGE TOWN, GRAND CAYMAN	98-1604337		X
INCE OPPORTUNITY FUND LP	C/O WALKERS CORPORATE LIMI GEORGE TOWN, GRAND CAYMAN	98-1604113		X
K2 PARTNERS V LP	SUITE #4-210, GOVERNORS SQ GRAND CAYMAN CAYMAN ISLAND	98-1616895		X

K2 VENTURE PARTNERS II LP	BLOCK 139B LORONG 1A TOA SINGAPORE, SINGAPORE 31213	98-1616892	X
K2 VENTURE PARTNERS L	BLOCK 139B LORONG 1A TOA SINGAPORE, SINGAPORE 31213	98-1472176	X
LCCP ANNEX FUND II LP	5TH FLOOR BLOCK E, NO.381 SHANGHAI, CHINA 200052	98-1726016	X
LCCP OPPORTUNITY FUND I	5TH FLOOR BLOCK E, NO.381 SHANGHAI, CHINA 200052	98-1657427	X
LINEAR CAPITAL V LP	5TH FLOOR BLOCK E, NO.381 SHANGHAI, CHINA 200052	98-1725271	X
MPC VII LP	PO BOX 309, UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN	98-1660452	X
MAAHES VENTURES LIMITED	UNIT 2502, ONE HENNESSY 1 WAN CHAI, HONG KONG	98-1681506	X
MONOLITH VENTURE FUND I LP	190 ELGIN AVENUE GEORGE TOWN, GRAND CAYMAN	98-1787087	X
OCTAGON SPECIAL OPPORTUNIT	654 MADISON AVENUE FL21 NEW YORK, NY 10065	87-0869038	
SKY9 CAPITAL FUND V, LP	1133 CHANGNING ROAD, STE 1 SHANGHAI, CHINA 200051	98-1682926	X
SKY9 CAPITAL MVP FUND II L	1133 CHANGNING ROAD, STE 1 SHANGHAI, CHINA 200051	98-1683455	X
THOTH VENTURES LIMITED	UNIT 2502, ONE HENNESSY 1 WAN CHAI, HONG KONG	98-1709983	X
UNICORN HORUS VENTURES HOL	UNIT 2502, ONE HENNESSY 1 WAN CHAI, HONG KONG	98-1658457	X
UPHONEST CAPITAL LP	555 HAMILTON AVE STE 100 PALO ALTO, CA 94301	82-1028626	X
PLANETREE PARTNERS IV LP	C/O MAPLES CORPORATE SERVI GRAND CAYMAN CAYMAN ISLAND	98-1719151	X
ZEROGOKI DX-00 PROTOTYPE L	UNIT 2502, ONE HENNESSY 1 WAN CHAI, HONG KONG	98-1696595	X
ZHEN PARTNERS FUND VII LP	C/O SERVICES CAYMAN LIMITE GRAND CAYMAN CAYMAN ISLAND	98-1647236	X

FORM 8865 AFFILIATION SCHEDULE STATEMENT 11

NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR-EIGN P'SH
CONCRETE ROSE FUND II LP	P.O. BOX 7332 MENLO PARK, CA 94026	87-3828115		
PLANETEER CAPITAL LP	207 W. 14TH ST, APT. 3F NEW YORK, NY 10011	88-3239782		
TECHAVIV FOUNDER PARTNERS	SHALOM ALEICHEM ST. 7 RAMAT HASHARON, ISRAEL 472	92-3202974		
MA85 FUND I, A SERIES OF R	PO BOX 3217 SEATTLE, WA 98114	99-0907104		
6TH MAN VENTURES FUND IIB,	237 GREENS FARMS RD WESTPORT, CT 06880	87-3318414		
GARAGE CAPITAL FUND IV LP	3-435 WINCHESTER DRIVE WATERLOO, ONTARIO CANADA N	98-1487008		X
GARAGE CAPITAL OPPORTUNITI	3-435 WINCHESTER DRIVE WATERLOO, ONTARIO CANADA N	98-1487008		X
EUCLID VENTURE PARTNERS, L	2755 MCALLISTER STREET SAN FRANCISCO, CA 94118	87-1795579		
DI13 FUND I, A SERIES OF R	PO BOX 3217 SEATTLE, WA 98104	92-1745117		
FUND II, A SERIES OF UNION	PO BOX 3217 SEATTLE, WA 98114	36-5013811		
HI10 FUND I, A SERIES OF R	119 SOUTH MAIN STREET STE SEATTLE, WA 98104	92-2180485		
GAOCHENG FUND II, LP	190 ELGIN AVENUE GEORGE TOWN, GRAND CAYMAN	98-1613111		
US HEALTH PARTNERS LLC	9600 BLACKWELL RD. STE 250 ROCKVILLE, MD 20850	87-1101565		
FXP FUND I LP	73 LEVBERT ROAD NEWTON CENTRE, MA 02459	86-3687194		
VIRTUE VENTURE FUND I LP	2913 CORBIN LANE AUSTIN, TX 78704	86-2659026		
ESSENCE VC II, LP	PO BOX 3217 SEATTLE, WA 98114	86-2032857		
CHAPTER ONE, PATE TWO, LP	1337 3RD ST PROMENADE, STE SANTA MONICA, CA 90401	86-3116109		
FUND I, A SERIES OF GROWTH	PO BOX 3217 SEATTLE, WA 98114	87-4641556		

FUND II, A SERIES OF A$AP	PO BOX 3217 SEATTLE, WA 98114	87-3866689	
FUND II, A SERIES OF THE M	PO BOX 3217 SEATTLE, WA 98114	85-1233480	
HARLEM CAPITAL PARTNERS VE	1180 AVENUE OF THE AMERICA NEW YORK, NY 10036	85-4099171	
JA FUND I, A SERIES OF ALL	PO BOX 3217 SEATTLE, WA 98114	61-2026235	
BIT SPEC OPS BBS LLC	1219 S YORK ST DENVER, CO 80210	87-2975852	
THE NEW NORMAL FUND LP-B1	PO BOX 3217 SEATTLE, WA 98114	38-4212631	
THE NEW NORMAL FUND LP-B2	PO BOX 3217 SEATTLE, WA 98114	92-2775165	
THE NEW NORMAL FUND LP-B3	PO BOX 3217 SEATTLE, WA 98114	36-5048946	
THE NEW NORMAL FUND LP-B4	PO BOX 3217 SEATTLE, WA 98114	92-2112201	
THE NEW NORMAL FUND LP-C1	PO BOX 3217 SEATTLE, WA 98114	88-4394914	
THE NEW NORMAL FUND LP-C2	PO BOX 3217 SEATTLE, WA 98114	92-1430438	
THE NEW NORMAL FUND LP-C3	PO BOX 3217 SEATTLE, WA 98114	93-1449780	
THE NEW NORMAL FUND LP-C4	PO BOX 3217 SEATTLE, WA 98114	93-3567393	
THE NEW NORMAL FUND LP-D1	PO BOX 3217 SEATTLE, WA 98114	93-3613600	
BESSEMER INDIA CAPITAL HOL	IFS COURT 28 CYBERCITY, EBENE MAURITIUS	98-0546930	X
CURIE BIO LLC	177 HUNTINGTON AVE #1703, BOSTON, MA 02115-3153	87-3514635	
IANGLES TECHNOLOGIES LP	18 ROTHSCHILD BOULEVARD TEL AVIV, ISRAEL 6688121	88-1637919	
SPRING TIDE INVESTCO LP -	191 MAIN STREET 2077 PORT WASHINGTON, NY 11050	87-4100658	
INNER LOOP CAPITAL FUND II	1301 NEW YORD ROAD, SUITE LUTHERVILLE, MD 21093	88-2378206	
REFRACT VENTURES FUND I LP	424 WEST END AVENUE, 8J NEW YORK, NY 10024	99-0544640	

FORM 8865 AFFILIATION SCHEDULE STATEMENT 12

NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR-EIGN P'SH
MARKER CLAROTY SERIES E LP	10 E, 53RD STREET, 14TH FL NEW YORK, NY 10022	98-1644197		X
TEAM8-CLAROTY II LP	TOTZERET HAARETZ ST. 7 TEL AVIV, ISRAEL 6789104	98-1643145		X