

**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

**2006**

Department of the Treasury  
Internal Revenue Service

*Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.*

**For calendar year 2006, or tax year beginning Jul 1, 2006, and ending Jun 30, 2007**

**G** Check all that apply:  Initial return  Final return  Amended return  Address change  Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>THE SKOLL FOUNDATION</b>	<b>A</b>	Employer identification number <b>11-3659133</b>
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>250 UNIVERSITY AVENUE 200</b>	<b>B</b>	Telephone number (see instructions) <b>(650) 331-1031</b>
	City or town State ZIP code <b>PALO ALTO, CA 94301</b>	<b>C</b>	If exemption application is pending, check here <input type="checkbox"/>

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

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
**\$ 513,974,063.**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
*(Part I, column (d) must be on cash basis.)*

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part III Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>				
<b>1</b> Contributions, gifts, grants, etc. received (att sch)	126,183,475.			
<b>2</b> Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
<b>3</b> Interest on savings and temporary cash investments	81,664.	71,930.		
<b>4</b> Dividends and interest from securities	5,994,751.	5,923,876.		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain/(loss) from sale of assets not on line 10	62,437,193.			
<b>b</b> Gross sales price for all assets on line 6a <b>324,154,022.</b>				
<b>7</b> Capital gain net income (from Part IV, line 2)		148,591,634.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold				
<b>c</b> Gross profit/(loss) (att sch)				
<b>11</b> Other income (attach schedule) See Line 11 Stmt	1,889,457.	1,897,978.		
<b>12</b> Total. Add lines 1 through 11	196,586,540.	156,485,418.	0	
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>				
<b>13</b> Compensation of officers, directors, trustees, etc.	472,332.			472,332.
<b>14</b> Other employee salaries and wages	2,349,541.	74,452.		2,235,884.
<b>15</b> Pension plans, employee benefits	740,275.	19,851.		711,725.
<b>16a</b> Legal fees (attach schedule)	70,413.			69,167.
<b>b</b> Accounting fees (attach sch) L-16b Stmt	109,396.	25,468.		107,904.
<b>c</b> Other prof fees (attach sch) L-16c Stmt	332,321.	309,984.		315,806.
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) <b>Excise Tax</b>	1,954,344.			
<b>19</b> Depreciation (attach schedule) and depletion	87,100.			
<b>20</b> Occupancy	0.			
<b>21</b> Travel, conferences, and meetings	387,861.			386,523.
<b>22</b> Printing and publications	50,478.			50,478.
<b>23</b> Other expenses (attach schedule) <b>STMT 1</b>	2,807,379.	2,046,348.		733,316.
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23	9,361,440.	2,476,103.	0	5,083,135.
<b>25</b> Contributions, gifts, grants paid	14,003,366.			13,397,335.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25	23,364,806.	2,476,103.	0	18,480,470.
<b>27</b> Subtract line 26 from line 12:				
<b>a</b> Excess of revenue over expenses and disbursements	173,221,734.			
<b>b</b> Net investment income (if negative, enter -0-)		154,009,315.		
<b>c</b> Adjusted net income (if negative, enter -0-)			0	

## Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

Section 501(c) corporations required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for section 501(c) corporations required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of Exempt Organization <b>THE SKOLL FOUNDATION</b>	Employer identification number <b>11-3659133</b>
	Number, street, and room or suite no. If a P.O. box, see Instructions. <b>250 UNIVERSITY AVENUE, #200</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>PALO ALTO, CA 94301</b>	

**Check type of return to be filed** (file a separate application for each return):

- |                                      |   |                                    |
|--------------------------------------|---|------------------------------------|
| <input type="checkbox"/> Form 990    | <input checked="" type="checkbox"/> Form 990-T (corporation)      | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ SEILER, LLP

Telephone No. ▶ 650-365-4646 FAX No. ▶ \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a section 501(c) corporation required to file Form 990-T) extension of time until 05/15, 2008, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year \_\_\_\_\_ or
- ▶  tax year beginning 07/01, 2006, and ending 06/30, 2007

2 If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	NONE
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	NONE
c <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	NONE

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

• If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this box. 
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II Additional (not automatic) 3-Month Extension of Time. You must file original and one copy.

Name of Exempt Organization: THE SKOLL FOUNDATION
Employer identification number: 11-3659133
Number, street, and room or suite no.: 250 UNIVERSITY AVENUE, #200
City, town or post office, state, and ZIP code: PALO ALTO, CA 94301

Check type of return to be filed (File a separate application for each return):
Form 990-PF [checked]
Form 990-T (sec. 401(a) or 408(a) trust)
Form 990-T (trust other than above)
Form 1041-A
Form 4720
Form 5227
Form 6069
Form 8870

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

The books are in the care of SEILER LLP
Telephone No. (650) 365-4646 FAX No.
If the organization does not have an office or place of business in the United States, check this box.
If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)
If this is for the whole group, check this box. If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

I request an additional 3-month extension of time until MAY 15, 2008
For calendar year, or other tax year beginning JULY 1, 2006 and ending JUNE 30, 2007
If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
State in detail why you need the extension: A COMPLETE AND ACCURATE RETURN CANNOT BE FILED AT THIS TIME BECAUSE CERTAIN INFORMATION IS UNAVAILABLE. THIS INFORMATION WILL AFFECT A SUBSTANTIAL PORTION OF THIS RETURN. THEREFORE, WE RESPECTFULLY REQUEST MORE TIME.

Table with 2 columns: Description and Amount.
8a: nonrefundable credits. See instructions. \$ 1,540,000
8b: refundable credits and estimated tax payments made. \$ 1,608,500
8c: Balance Due. NONE

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature: [Handwritten Signature] Title: SEILER LLP
Three Lagoon Drive, Suite 400, Redwood City, CA 94065
Date: 2-11-2008

Notice to Applicant. (To Be Completed by the IRS)

- We have approved this application. Please attach this form to the organization's return.
We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested.
Other

Director: \_\_\_\_\_ By: \_\_\_\_\_ Date: \_\_\_\_\_

Alternate Mailing Address. Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Name:
Number and street (include suite, room, or apt. no.) or a P.O. box number:
City or town, province or state, and country (including postal or ZIP code):

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				
	2	Savings and temporary cash investments	14,728,589.	42,929,933.	42,929,933.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	66,486.	66,493.	66,493.	
	10a	Investments – U.S. and state government obligations (attach schedule) STMT. 2	5,009,640.	5,104,676.	5,104,676.	
	b	Investments – corporate stock (attach schedule) STMT. 3	10,032,680.	16,788,560.	16,788,560.	
	c	Investments – corporate bonds (attach schedule) STMT. 4	16,050,720.	14,777,980.	14,777,980.	
	11	Investments – land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) STMT. 5	291,134,131.	430,628,505.	430,628,505.		
14	Land, buildings, and equipment: basis	375,359.				
	Less: accumulated depreciation (attach schedule) STMT. 6	258,965.	186,824.	116,394.		
15	Other assets (describe STMT 7)	2,231,675.	3,561,522.	3,561,522.		
16	<b>Total assets</b> (to be completed by all filers – see instructions. Also, see page 1, item I)	339,440,745.	513,974,063.	513,974,063.		
LIABILITIES	17	Accounts payable and accrued expenses	653,322.	1,298,404.		
	18	Grants payable	17,152,093.	17,758,124.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe Investment Purchases Payable)	3,661,427.	3,721,898.		
	23	<b>Total liabilities</b> (add lines 17 through 22)	21,466,842.	22,778,426.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	317,973,903.	491,195,637.		
	28	Paid-in or capital surplus, or land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions)	317,973,903.	491,195,637.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	339,440,745.	513,974,063.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	317,973,903.
2	Enter amount from Part I, line 27a	2	173,221,734.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	491,195,637.
5	Decreases not included in line 2 (itemize)	5	
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30</b>	6	491,195,637.



**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 shares MLC Company)

(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)

1 a SEE STATEMENT 8

(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 324,154,022.		175,562,388.	148,591,634.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			148,591,634.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span> .....	2	148,591,634.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 .....	3	0

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

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

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

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
FYE 6/30/2006	13,589,318.	302,246,079.	0.044961
FYE 6/30/2005	8,370,460.	242,664,334.	0.034494
FYE 11/30/2004	6,077,539.	206,841,297.	0.029383
FYE 11/30/2003	402,936.	163,240,814.	0.002468
FYE 11/30/2002	0.	36,063,696.	0.000000

2 Total of line 1, column (d) .....	2	0.111306
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years .....	3	0.022261
4 Enter the net value of noncharitable-use assets for 2006 from Part X, line 5 .....	4	396,228,673.
5 Multiply line 4 by line 3 .....	5	8,820,446.
6 Enter 1% of net investment income (1% of Part I, line 27b) .....	6	1,540,093.
7 Add lines 5 and 6 .....	7	10,360,539.
8 Enter qualifying distributions from Part XII, line 4 .....	8	19,839,643.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,540,093.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,540,093.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	1,540,093.
6 Credits/Payments:			
a 2006 estimated tax pmts and 2005 overpayment credited to 2006	6a	1,408,575.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	800,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,208,575.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	668,482.	
11 Enter the amount of line 10 to be: Credited to 2007 estimated tax <b>668,482.</b> Refunded	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?	N	A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) _____ <u>CALIFORNIA</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2006 or the taxable year beginning in 2006 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

BAA

**Part VII-A Statements Regarding Activities Continued**

11a	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)	11a		X
b	If 'Yes', did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, an annuities described in the attachment for line 11a?	11b		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>HTTP:WWW.SKOLLFOUNDATION.ORG</u>				
14	The books are in care of <u>RICHARD FAHEY</u> Telephone no. <u>(650) 331-1031</u>			
Located at <u>250 UNIVERSITY AVE, #200, PALO ALTO, CA</u> ZIP + 4 <u>94301</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>				

**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.		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 <input type="checkbox"/>	1b	X
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 2006?	1c	X
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 2006, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2006? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2006 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 2006.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2006?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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

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). SEE STATEMENT 12

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

5b		X
6b		X
7b		

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9		472,332.	128,649.	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
See Statement 10		924,350.	193,890.	0

Total number of other employees paid over \$50,000  15

BAA

**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
SEILER LLP Three Lagoon Dr, REDWOOD CITY, CA 94065	ACCOUNTING/TAX	55,326.
JACOBS P. R. 390 RIVERSIDE DR, #12AC NEW YORK, NY 10025	PUBLIC RELATIONS	165,000.
GRANT THORNTON LLP 150 ALMADEN BLVD, SAN JOSE CA 95113	AUDIT	78,045.
-----		
-----		
Total number of others receiving over \$50,000 for professional services .....		None

**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 MANAGEMENT OF THE GRANTMAKING, DAY-TO-DAY OPERATIONS AND PROGRAMS OF THE SKOLL FUND - SEE STATEMENT 13	1,691,788.
2 HOSTING AND MANAGEMENT OF SOCIAL EDGE - SEE STATEMENT 13	855,870.
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 GROFIN CAPITAL - LOAN	988,007.
2 LENDERS FOR COMMUNITY DEVELOPMENT. - LOAN	225,000.
All other program-related investments. See instructions.	
3 SHORECAP INTERNATIONAL. PRIVATE EQUITY INVESTMENT	116,840.
Total. Add lines 1 through 3 .....	1,329,847.

BAA

**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	245,388,333.
b	Average of monthly cash balances .....	1b	9,879,971.
c	Fair market value of all other assets (see instructions) .....	1c	146,994,308.
d	Total (add lines 1a, b, and c) .....	1d	402,262,612.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	1e	
2	Acquisition indebtedness applicable to line 1 assets .....	2	
3	Subtract line 2 from line 1d .....	3	402,262,612.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) .....	4	6,033,939.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	396,228,673.
6	Minimum investment return. Enter 5% of line 5 .....	6	19,811,434.

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

1	Minimum investment return from Part X, line 6 .....	1	19,811,434.
2a	Tax on investment income for 2006 from Part VI, line 5 .....	2a	1,540,093.
b	Income tax for 2006. (This does not include the tax from Part VI.) .....	2b	
c	Add lines 2a and 2b .....	2c	1,540,093.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	18,271,341.
4	Recoveries of amounts treated as qualifying distributions .....	4	
5	Add lines 3 and 4 .....	5	18,271,341.
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	18,271,341.

**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	18,480,470.
b	Program-related investments — total from Part IX-B .....	1b	1,329,847.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes .....	2	29,326.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) .....	3a	
b	Cash distribution test (attach the required schedule) .....	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 .....	4	19,839,643.
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	1,540,093.
6	Adjusted qualifying distributions. Subtract line 5 from line 4 .....	6	18,299,550.

**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 2005	(c) 2005	(d) 2006
1 Distributable amount for 2006 from Part XI, line 7				18,271,341.
2 Undistributed income, if any, as of the end of 2005:				
a Enter amount for 2005 only			5,904,465.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2006:				
a From 2001	0.			
b From 2002	0.			
c From 2003	0.			
d From 2004	0.			
e From 2005	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2006 from Part XII, line 4: ▶ \$ 19,839,643.				
a Applied to 2005, but not more than line 2a			5,904,465.	
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 2006 distributable amount				13,905,852.
e Remaining amount distributed out of corpus	29,326.			
5 Excess distributions carryover applied to 2006 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	29,326.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
e Undistributed income for 2005. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2006. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2007				4,365,489.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2001 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2007. Subtract lines 7 and 8 from line 6a	29,326.			
10 Analysis of line 9:				
a Excess from 2002	0.			
b Excess from 2003	0.			
c Excess from 2004	0.			
d Excess from 2005	0.			
e Excess from 2006	29,326.			



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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2006, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	
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					

**Part XV Supplementary Information (Complete this part only if the organization 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).)  
 JEFFREY S. SKOLL

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
 N/A

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:  
 INFORMATION ABOUT APPLICATION PROCEDURES FOR THE GRANT PROGRAMS OF THE SKOLL FOUNDATION CAN BE FOUND AT WWW.SKOLLFOUNDATION.ORG

b The form in which applications should be submitted and information and materials they should include:  
 INFORMATION ABOUT APPLICATION PROCEDURES FOR THE GRANT PROGRAMS OF THE SKOLL FOUNDATION CAN BE FOUND AT WWW.SKOLLFOUNDATION.ORG

c Any submission deadlines:  
 INFORMATION ABOUT APPLICATION PROCEDURES FOR THE GRANT PROGRAMS OF THE SKOLL FOUNDATION CAN BE FOUND AT WWW.SKOLLFOUNDATION.ORG

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
 INFORMATION ABOUT APPLICATION PROCEDURES FOR THE GRANT PROGRAMS OF THE SKOLL FOUNDATION CAN BE FOUND AT WWW.SKOLLFOUNDATION.ORG

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11				13,397,335.
<b>Total</b> .....				<b>3a</b> 13,397,335.
b Approved for future payment SEE STATEMENT 11				7,618,335.
<b>Total</b> .....				<b>3b</b> 7,618,335.





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

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

Supplementary Information for  
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No. 1545-0047

2006

Name of organization

THE SKOLL FOUNDATION

Employer identification number

11-3659133

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- 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 organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules –

- For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ..... ▶ \$ \_\_\_\_\_

**Caution:** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they *must* check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, Form 990-EZ, and Form 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2006)

Name of organization

Employer identification number

THE SKOLL FOUNDATION

11-3659133

**Part I** Contributors (See Specific Instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JEFFREY S. SKOLL ----- 250 UNIVERSITY AVENUE ----- PALO ALTO, CA 94301 -----	\$ 2,034,630.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
2	JEFFREY S. SKOLL ----- 250 UNIVERSITY AVENUE ----- PALO ALTO, CA 94301 -----	\$ 1,900,860.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
3	JEFFREY S. SKOLL ----- 250 UNIVERSITY AVENUE ----- PALO ALTO, CA 94301 -----	\$ 2,181,660.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
4	JEFFREY S. SKOLL ----- 250 UNIVERSITY AVENUE ----- PALO ALTO, CA 94301 -----	\$ 765,830.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
5	JEFFREY S. SKOLL ----- 250 UNIVERSITY AVENUE ----- PALO ALTO, CA 94301 -----	\$ 13,042,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
6	JEFFREY S. SKOLL ----- 250 UNIVERSITY AVENUE ----- PALO ALTO, CA 94301 -----	\$ 13,490,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>

Name of organization

Employer identification number

THE SKOLL FOUNDATION

11-3659133

**Part I** Contributors (See Specific Instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	JEFFREY S. SKOLL ----- 250 UNIVERSITY AVENUE ----- PALO ALTO, CA 94301 -----	\$ 12,712,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
8	JEFFREY S. SKOLL ----- 250 UNIVERSITY AVENUE ----- PALO ALTO, CA 94301 -----	\$ 14,110,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
9	JEFFREY S. SKOLL ----- 250 UNIVERSITY AVENUE ----- PALO ALTO, CA 94301 -----	\$ 15,865,605.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
10	JEFFREY S. SKOLL ----- 250 UNIVERSITY AVENUE ----- PALO ALTO, CA 94301 -----	\$ 21,551,200.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
11	JEFFREY S. SKOLL ----- 250 UNIVERSITY AVENUE ----- PALO ALTO, CA 94301 -----	\$ 22,587,840.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
12	JEFFREY S. SKOLL ----- 250 UNIVERSITY AVENUE ----- Palo Alto CA 94301 -----	\$ 3,017,700.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>



Name of organization

Employer identification number

THE SKOLL FOUNDATION

11-3659133

**Part I** Contributors (See Specific Instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	JEFFREY S. SKOLL ----- 250 UNIVERSITY AVENUE ----- PALO ALTO CA 94301 -----	\$ 2,923,650.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE SKOLL FOUNDATION

11-3659133

**Part II** Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	78,000 SHARES OF EBAY, INC. ----- ----- -----	\$ 2,034,630.	07/17/06
2	78,000 SHARES OF EBAY, INC. ----- ----- -----	\$ 1,900,860.	08/15/06
3	78,000 SHARES OF EBAY, INC. ----- ----- -----	\$ 2,181,660.	09/15/06
4	26,000 SHARES OF EBAY, INC. ----- ----- -----	\$ 765,830.	10/16/06
5	400,000 SHARES OF EBAY, INC. ----- ----- -----	\$ 13,042,000.	10/27/06
6	400,000 SHARES OF EBAY, INC. ----- ----- -----	\$ 13,490,000.	11/22/06

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2006)

Name of organization

Employer identification number

THE SKOLL FOUNDATION

11-3659133

**Part II** Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	400,000 SHARES OF EBAY INC.	\$ 12,712,000.	12/08/06
8	460,000 SHARES OF EBAY INC.	\$ 14,110,000.	12/22/06
9	489,000 SHARES OF EBAY INC.	\$ 15,865,605.	02/05/07
10	682,000 SHARES OF EBAY INC.	\$ 21,551,200.	03/01/07
11	682,000 SHARES OF EBAY INC.	\$ 22,587,840.	04/02/07
12	90,000 SHARES OF EBAY INC.	\$ 3,017,700.	05/01/07

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2006)

Name of organization

THE SKOLL FOUNDATION

Employer identification number

11-3659133

**Part II** Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
13	90,000 SHARES OF EBAY INC. ----- ----- -----	\$ 2,923,650.	06/01/07
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

**Underpayment of Estimated Tax by Corporations**

**2006**

Department of the Treasury  
Internal Revenue Service

▶ See separate instructions.  
▶ Attach to the corporation's tax return.

Name: **THE SKOLL FOUNDATION** Employer identification number: **11-3659133**

**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 34 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

**Part I Required Annual Payment**

1	Total tax (see instructions)	1	1,540,093.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c	Credit for Federal tax paid on fuels (see instructions)	2c	
d	<b>Total.</b> Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	1,540,093.
4	Enter the tax shown on the corporation's 2005 income tax return (see instructions). <b>Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5</b>	4	544,407.
5	<b>Required annual payment.</b> Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	544,407.

**Part II Reasons for Filing** — Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220, even if it does not owe a penalty (see instructions).

- 6  The corporation is using the adjusted seasonal installment method.
- 7  The corporation is using the annualized income installment method.
- 8  The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

	(a)	(b)	(c)	(d)	
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th (Form 990 — PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year.	9	11/15/06	12/15/06	03/15/07	06/15/07
10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column. Special rules apply to corporations with assets of \$1 billion or more (see instructions)	10	62,524.	74,492.	767,657.	466,354.
11 <b>Estimated tax paid or credited for each period</b> (see instructions). For column (a) only, enter the amount from line 11 on line 15	11	408,575.	200,000.	300,000.	500,000.
<i>Complete lines 12 through 18 of one column before going to the next column.</i>					
12 Enter amount, if any, from line 18 of the preceding column	12		346,051.	471,559.	3,902.
13 Add lines 11 and 12	13		546,051.	771,559.	503,902.
14 Add amounts on lines 16 and 17 of the preceding column	14			0.	0.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	408,575.	546,051.	771,559.	503,902.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	346,051.	471,559.	3,902.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 — no penalty is owed.

**Part IV Figuring the Penalty**

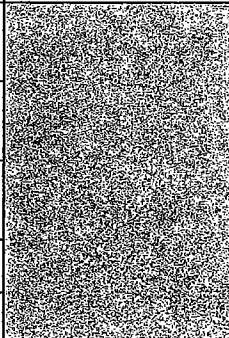
	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19 12/14/06	12/14/06	06/05/07	11/15/06
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2006 and before 7/1/2006	21			
22 Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{365} \times 7\%$	22			
23 Number of days on line 20 after 6/30/2006 and before 4/1/2007	23			
24 Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{365} \times 8\%$	24			
25 Number of days on line 20 after 3/31/2007 and before 7/1/2007	25			
26 Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{365} \times \text{*\%}$	26			
27 Number of days on line 20 after 6/30/2007 and before 10/1/2007	27			
28 Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{365} \times \text{*\%}$	28			
29 Number of days on line 20 after 9/30/2007 and before 1/1/2008	29			
30 Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{365} \times \text{*\%}$	30			
31 Number of days on line 20 after 12/31/2007 and before 2/16/2008	31			
32 Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{366} \times \text{*\%}$	32			
33 Add lines 22, 24, 26, 28, 30, and 32	33			
34 <b>Penalty.</b> Add columns (a) through (d) of line 33. Enter the total here and on Form 1120, line 33; Form 1120-A, line 29; or the comparable line for other income tax returns				34

\*For underpayments paid after March 31, 2007: For lines 26, 28, 30, and 32, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.

**Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method** (see instructions)

Form 1120S filers: For lines 1, 2, 3, and 21 below, 'taxable income' refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

**Part I Adjusted Seasonal Installment Method** (Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.)

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1	Enter taxable income for the following periods:				
a	Tax year beginning in 2003	1 a			
b	Tax year beginning in 2004	1 b			
c	Tax year beginning in 2005	1 c			
2	Enter taxable income for each period for the tax year beginning in 2006	2			
3	Enter taxable income for the following periods:	First 4 months	First 6 months	First 9 months	Entire year
a	Tax year beginning in 2003	3 a			
b	Tax year beginning in 2004	3 b			
c	Tax year beginning in 2005	3 c			
4	Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4			
5	Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5			
6	Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6			
7	Add lines 4 through 6	7			
8	Divide line 7 by 3	8			
9	Divide line 2 by line 8	9			
10	Figure the tax on the amount on line 9 using the instructions for Form 1120, Schedule J, line 2 (or comparable line of corporation's return)	10			
11a	Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11 a			
b	Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11 b			
c	Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11 c			
12	Add lines 11a through 11c	12			
13	Divide line 12 by 3	13			
14	Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14			
15	Enter any alternative minimum tax for each payment period (see instructions)	15			
16	Enter any other taxes for each payment period (see instructions)	16			
17	Add lines 14 through 16	17			
18	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions)	18			
19	Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19			



<b>Part II Annualized Income Installment Method</b>		(a)	(b)	(c)	(d)	
20	Annualization periods (see instructions)	20	First 2 months	First 3 months	First 6 months	First 9 months
21	Enter taxable income for each annualization period (see instructions)	21	4,168,286.	6,850,777.	60,311,524.	102,827,285.
22	Annualization amounts (see instructions)	22	6.00000	4.00000	2.00000	1.33333
23	Annualized taxable income. Multiply line 21 by line 22	23	25,009,716.	27,403,108.	120,623,048.	137,102,704.
24	Figure the tax on the amount on line 23 using the instructions for Form 1120, Schedule J, line 2 (or comparable line of corporation's return)	24	250,097.	274,031.	1,206,230.	1,371,027.
25	Enter any alternative minimum tax for each payment period (see instructions)	25				
26	Enter any other taxes for each payment period (see instructions)	26				
27	Total tax. Add lines 24 through 26	27	250,097.	274,031.	1,206,230.	1,371,027.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions)	28				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	250,097.	274,031.	1,206,230.	1,371,027.
30	Applicable percentage	30	25%	50%	75%	100%
31	Multiply line 29 by line 30	31	62,524.	137,016.	904,673.	1,371,027.

**Part III Required Installments**

**Note:** Complete lines 32 through 38 of one column before completing the next column.

		1st installment	2nd installment	3rd installment	4th installment	
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	62,524.	137,016.	904,673.	1,371,027.
33	Add the amounts in all preceding columns of line 38 (see instructions)	33		62,524.	137,016.	904,673.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	62,524.	74,492.	767,657.	466,354.
35	Enter 25% of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> Corporations with assets of \$1 billion or more and 'large corporations,' see the instructions for line 10 for the amounts to enter	35	136,102.	633,945.	385,023.	385,023.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36		73,578.	633,031.	250,397.
37	Add lines 35 and 36	37	136,102.	707,523.	1,018,054.	635,420.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions)	38	62,524.	74,492.	767,657.	466,354.

## Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026  
 Attachment  
 Sequence No. **128**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . <sup>N/A</sup>  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>ALTERNATIVE INVESTMENTS INSTITUTIONAL, L.P.</b>	<b>52-2071690</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>ABSOLUTE RETURN (CAYMAN), LTD.</b>	<b>4</b> Identifying number, if any <b>N/A</b>
--	---

**5** Address (including country)  
**INT'L FUND SERVICES (IRELAND) LIMITED, THIRD FLOOR, BISHOP'S SQUARE, REDMOND'S HILL, DUBLIN 2, IRELAND**

**6** Country of incorporation or organization  
**IRELAND**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . . **UNKNOWN**  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

**9** Date of transfer  
**MARCH 1 + JULY 1, 2006**

**10** Type of nonrecognition transaction (see instructions)  
**UNKNOWN**

**11** Description of property transferred:  
**3/1/2006: CASH - \$85,500**

**7/1/2006: CASH - \$85,500**

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . <sup>N/A</sup>  Yes  No
- b Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>ALTERNATIVE INVESTMENTS INSTITUTIONAL, L.P.</b>	<b>52-2071690</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>CYRUS OPPORTUNITIES FUND II, LTD.</b>	4 Identifying number, if any <b>N/A</b>
--	--

5 Address (including country)  
**WALKER HOUSE, MARY STREET, P.O. BOX 10201 APO, GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS**

6 Country of incorporation or organization  
**CAYMAN ISLANDS**

7 Foreign law characterization (see instructions)  
**CORPORATION**

8 Is the transferee foreign corporation a controlled foreign corporation? . . . . . **UNKNOWN**  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

<b>9</b> Date of transfer <b>FEBRUARY 1 + SEPTEMBER 1, 2006</b>	<b>10</b> Type of nonrecognition transaction (see instructions) <b>UNKNOWN</b>
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**11** Description of property transferred:  
**2/1/2006: CASH - \$59,850**

**9/1/2006: CASH - \$85,500**

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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## Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

▶ Attach to your income tax return.

Attachment  
 Sequence No. **128**

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . N/A  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>ALTERNATIVE INVESTMENTS INSTITUTIONAL, L.P.</b>	<b>52-2071690</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>POLYGON GLOBAL OPPORTUNITIES FUND</b>	4 Identifying number, if any <b>N/A</b>
--	--

5 Address (including country)  
**10 DUKE OF YORK SQUARE, LONDON SW3 4LY, UNITED KINGDOM**

6 Country of incorporation or organization  
**UNITED KINGDOM**

7 Foreign law characterization (see instructions)  
**CORPORATION**

8 Is the transferee foreign corporation a controlled foreign corporation? . . . . . UNKNOWN  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

**9** Date of transfer  
**AUGUST 1 + SEPTEMBER 1, 2006**

**10** Type of nonrecognition transaction (see instructions)  
**UNKNOWN**

**11** Description of property transferred:

**8/1/2006: CASH - \$ 51,300**

**9/1/2006: CASH - \$119,700**

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:



**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . <sup>N/A</sup>  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>ALTERNATIVE INVESTMENTS INSTITUTIONAL, L.P.</b>	<b>52-2071690</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>SEASONS CORE FUND, LTD.</b>	<b>4</b> Identifying number, if any <b>N/A</b>
---	---

**5** Address (including country)  
**WINDWARD I, 2/F, REGATTA OFFICE PARK, WEST BAY ROAD, P.O. BOX 31106, GRAND CAYMAN, KY1-1205, CAYMAN IS.**

**6** Country of incorporation or organization  
**CAYMAN ISLANDS**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . . **UNKNOWN**  Yes  No

**Part III Information Regarding Transfer of Property (see instructions)**

**9** Date of transfer

**APRIL 1 + MAY 1, 2006**

**10** Type of nonrecognition transaction (see instructions)

**UNKNOWN**

**11** Description of property transferred:

**4/1/2006: CASH - \$153,900**

**5/1/2006: CASH - \$171,000**

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

## Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . N/A  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>ALTERNATIVE INVESTMENTS INSTITUTIONAL, L.P.</b>	<b>52-2071690</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>SHEPHERD INVESTMENTS INTERNATIONAL, LTD.</b>	<b>4</b> Identifying number, if any <b>N/A</b>
--	---

**5** Address (including country)  
**c/o SEI INVEST. GLOBAL FUND SERVICES LTD., STYNE HOUSE, UPPER HATCH STREET, DUBLIN 2, IRELAND**

**6** Country of incorporation or organization  
**IRELAND**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . . UNKNOWN  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

**9** Date of transfer  
JANUARY 1 + MAY 1, 2006

**10** Type of nonrecognition transaction (see instructions)  
UNKNOWN

**11** Description of property transferred:  
1/1/2006: CASH - \$102,600

5/1/2006: CASH - \$205,200

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . <sup>N/A</sup>  Yes  No
- b Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>ALTERNATIVE INVESTMENTS INSTITUTIONAL, L.P.</b>	<b>52-2071690</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>WESTFIELD LIFE SCIENCES FUND (CAYMAN), INC.</b>	4 Identifying number, if any <b>N/A</b>
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5 Address (including country)  
**ADMIRAL FINANCIAL CENTER, 5TH FLOOR, 90 FORT STREET, BOX 32021 SMB, GRAND CAYMAN, CAYMAN ISLANDS**

6 Country of incorporation or organization  
**CAYMAN ISLANDS**

7 Foreign law characterization (see instructions)  
**CORPORATION**

- 8 Is the transferee foreign corporation a controlled foreign corporation? . . . . . **UNKNOWN**  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

<b>9</b> Date of transfer <p style="text-align: center;"><b>MAY 1, 2006</b></p>	<b>10</b> Type of nonrecognition transaction (see instructions) <p style="text-align: center;"><b>UNKNOWN</b></p>
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**11** Description of property transferred:  
**5/1/2006: CASH - \$102,600**

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- 12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No
- 13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No
- 14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No
- b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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## Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . <sup>N/A</sup>  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>CRESTVIEW PARTNERS (TE), L.P.</b>	<b>06-1735180</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>ENCORE (TE) LTD.</b>	<b>4</b> Identifying number, if any <b>N/A</b>
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**5** Address (including country)  
**667 MADISON AVENUE, 10TH FLOOR, NEW YORK, NEW YORK 10021**

**6** Country of incorporation or organization

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . . **UNKNOWN** . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

9 Date of transfer

VARIOUS

10 Type of nonrecognition transaction (see instructions)  
**SECTION 351**

11 Description of property transferred:

CASH - \$184,518

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:



**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . <sup>N/A</sup>  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>CRESTVIEW PARTNERS TE (OUTBOUND), L.P.</b>	

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>PARIS RE HOLDINGS LIMITED</b>	<b>4</b> Identifying number, if any <b>N/A</b>
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**5** Address (including country)  
**CLARENDON HOUSE, 2 CHURCH STREET, P.O. BOX HM 66, HAMILTON, HM CX, BERMUDA**

**6** Country of incorporation or organization  
**BERMUDA**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

**9** Date of transfer

**VARIOUS**

**10** Type of nonrecognition transaction (see instructions)

**SECTION 351**

**11** Description of property transferred:

**CASH - \$553,035**

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

## Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . <sup>N/A</sup>  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>DOUGHTY HANSON &amp; CO IV LIMITED PARTNERSHIP 1</b>	<b>98-0408055</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>DOUGHTY HANSON &amp; CO IV LIMITED PARTNERSHIP 1</b>	<b>4</b> Identifying number, if any <b>98-0408055</b>
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**5** Address (including country)  
**45 PALL MALL, LONDON, SW1Y 5JG, UNITED KINGDOM**

**6** Country of incorporation or organization  
**UNITED KINGDOM**

**7** Foreign law characterization (see instructions)  
**PARTNERSHIP**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

**9** Date of transfer

**VARIOUS**

**10** Type of nonrecognition transaction (see instructions)

**UNKNOWN**

**11** Description of property transferred:

**CASH - \$1,253,617**

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . <sup>N/A</sup>  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>FORTRESS INVESTMENT FUND III (FUND B) LP</b>	<b>20-1637675</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>FIF III CLI HOLDING LIMITED</b>	<b>4</b> Identifying number, if any <b>98-0482031</b>
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**5** Address (including country)  
**CLARENDON HOUSE, 2 CHURCH STREET, P.O. BOX HM 666, HAMILTON, HM CX, BERMUDA**

**6** Country of incorporation or organization  
**BERMUDA**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

9 Date of transfer

FEBRUARY 14, 2006

10 Type of nonrecognition transaction (see instructions)

SECTION 351

11 Description of property transferred:

CASH - \$247,675

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

## Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . N/A  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>FORTRESS INVESTMENT FUND III (FUND B) LP</b>	<b>20-1637675</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>EUROCASTLE INVESTMENT LIMITED</b>	4 Identifying number, if any <b>N/A</b>
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5 Address (including country)  
**C/O FORTRESS INVESTMENT GROUP (UK) LTD., 5 SAVILE ROW, LONDON W1S 3PD, ENGLAND**

6 Country of incorporation or organization  
**UNITED KINGDOM**

7 Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

<b>9</b> Date of transfer <b>FEBRUARY 14, 2006</b>	<b>10</b> Type of nonrecognition transaction (see instructions) <b>SECTION 351</b>
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**11** Description of property transferred:  
**CASH - \$180,934**

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**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . <sup>N/A</sup>  Yes  No
- b Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>FORTRESS INVESTMENT FUND III (FUND B) LP</b>	<b>20-1637675</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>NATIONSTAR REGULAR HOLDINGS LTD.</b>	4 Identifying number, if any <b>98-0514009</b>
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5 Address (including country)  
**P.O. BOX 309 GT, UGAND HOUSE, SOUTH CHURCH STREET, GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS**

6 Country of incorporation or organization  
**CAYMAN ISLANDS**

7 Foreign law characterization (see instructions)  
**CORPORATION**

- 8 Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

9 Date of transfer

JULY 7, 2006

10 Type of nonrecognition transaction (see instructions)

SECTION 351

11 Description of property transferred:

CASH - \$126,718

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>JCF II SIDECAR L.P.</b>	<b>98-0504008</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>CONCORD RE HOLDINGS LIMITED</b>	4 Identifying number, if any <b>FOREIGN</b>
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5 Address (including country)  
**C/O J.C. FLOWER & CO., ATTN: MICHAEL SULLIVAN, 717 FIFTH AVENUE, 26TH FLOOR, NEW YORK, NEW YORK 10017**

6 Country of incorporation or organization  
**BERMUDA**

7 Foreign law characterization (see instructions)  
**BERMUDA EXEMPT COMPANY**

8 Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

**9** Date of transfer

2006

**10** Type of nonrecognition transaction (see instructions)  
**SECTION 351**

**11** Description of property transferred:

CASH - \$141,690

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**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor  
**THE SKOLL FOUNDATION**

Identifying number (see instructions)  
**11-3659133**

- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . <sup>N/A</sup>  Yes  No
- b Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
MORGAN STANLEY REAL ESTATE SPECIAL SITUATIONS FUND III INSTITUTIONAL, L.P.	98-0493780

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)  
**MORGAN STANLEY REAL ESTATE SPECIAL SITUATIONS III CANADIAN FUND, L.P.**

4 Identifying number, if any  
**75-3212715**

5 Address (including country)  
**1209 ORANGE STREET, WILMINGTON, DELAWARE 19801**

6 Country of incorporation or organization  
**CANADA**

7 Foreign law characterization (see instructions)  
**CORPORATION**

- 8 Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

<b>9</b> Date of transfer 9/15/2006; 1/30/2007, 3/31/2007, 6/30/2007	<b>10</b> Type of nonrecognition transaction (see instructions) UNKNOWN
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**11** Description of property transferred:

9/15/2006: CASH - \$ 642,532

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1/30/2007: CASH - \$ 856,709

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3/31/2007: CASH - \$ 500,759

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6/30/2007: CASH - \$1,000,000

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**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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## Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>NCH NEW EUROPE PROPERTY INVESTORS CORP.</b>	4 Identifying number, if any <b>N/A</b>
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5 Address (including country)  
**UGLAND HOUSE, 113 SOUTH CHURCH STREET, GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS**

6 Country of incorporation or organization  
**CAYMAN ISLANDS**

7 Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

9 Date of transfer

VARIOUS

10 Type of nonrecognition transaction (see instructions)

UNKNOWN

11 Description of property transferred:

7/31/2006: CASH - \$108,935

9/30/2006: CASH - \$ 96,150

12/30/2006: CASH - \$187,836

3/31/2007: CASH - \$152,251

4/30/2007: CASH - \$163,402

6/30/2007: CASH - \$153,794

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

14a Was intangible property (within the meaning of section 936(f)(3)(B)) transferred as a result of the transaction?  Yes  No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b Did the transferor remain in existence after the transfer? . . . . .  Yes  No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>SB ASIA INVESTMENT FUND II L.P.</b>	<b>98-0446493</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>ETERNAL ASIA SUPPLY CHAIN MANAGEMENT LTD.</b>	4 Identifying number, if any <b>N/A</b>
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5 Address (including country)  
**27/F, INTERNATIONAL CULTURE BUILDING, SHENNAN ZHONG ROAD, FUTIAN, SHENZHEN, CHINA 518003**

6 Country of incorporation or organization  
**CHINA**

7 Foreign law characterization (see instructions)  
**CORPORATION**

- 8 Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

9 Date of transfer

MAY 12, 2006

10 Type of nonrecognition transaction (see instructions)

SECTION 351

11 Description of property transferred:

CASH - \$283,359

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>SB ASIA INVESTMENT FUND II L.P.</b>	<b>98-0446493</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>JINDAL POLY FILMS LIMITED</b>	<b>4</b> Identifying number, if any <b>N/A</b>
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**5** Address (including country)  
**"JINDAL" 56, HANUMAN ROAD, NEW DELHI, 110001, INDIA**

**6** Country of incorporation or organization  
**INDIA**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property (see instructions)**

**9** Date of transfer  
**MARCH 29, 2006**

**10** Type of nonrecognition transaction (see instructions)  
**SECTION 351**

**11** Description of property transferred:  
**CASH - \$195,691**

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**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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## Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>SB ASIA INVESTMENT FUND II L.P.</b>	<b>98-0446493</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>CHINA DRTV, INC. (ACRON INTERNATION)</b>	<b>4</b> Identifying number, if any <b>N/A</b>
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**5** Address (including country)  
**1206 ROOM, XINYINDASHA, NO. 888 YISHAN ROAD, SHANGHAI, PRC 200233**

**6** Country of incorporation or organization  
**BRITISH VIRGIN ISLANDS**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

**9** Date of transfer

**JANUARY 21, 2005**

**10** Type of nonrecognition transaction (see instructions)

**SECTION 351**

**11** Description of property transferred:

**CASH - \$668,740**

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

## Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026  
 Attachment  
 Sequence No. **128**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? N/A  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>SB ASIA INVESTMENT FUND II L.P.</b>	<b>98-0446493</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>ATA TESTING AUTHORITY (HOLDINGS) LTD.</b>	<b>4</b> Identifying number, if any <b>N/A</b>
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**5** Address (including country)  
**8TH FLOOR, E BUILDING, 6 JIANGUOMENNEI GONGYUAN XI JIE, BEIJING, CHINA**

**6** Country of incorporation or organization  
**BRITISH VIRGIN ISLANDS**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

<b>9</b> Date of transfer <p style="text-align: center;"><b>MARCH 31, 2005</b></p>	<b>10</b> Type of nonrecognition transaction (see instructions) <p style="text-align: center;"><b>SECTION 351</b></p>
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**11** Description of property transferred:  
**CASH - \$297,196**

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**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>SB ASIA INVESTMENT FUND II L.P.</b>	<b>98-0446493</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>CHANNELSOFT HOLDINGS LIMITED</b>	4 Identifying number, if any <b>N/A</b>
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5 Address (including country)  
**7/F, SHIJYUHUI BUILDING, 73 FUCHENG ROAD, BEIJING 100036, CHINA**

6 Country of incorporation or organization  
**BRITISH VIRGIN ISLANDS**

7 Foreign law characterization (see instructions)  
**CORPORATION**

8 Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

**9** Date of transfer

APRIL 15, 2005

**10** Type of nonrecognition transaction (see instructions)

SECTION 351

**11** Description of property transferred:

CASH - \$237,170

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>SB ASIA INVESTMENT FUND II L.P.</b>	<b>98-0446493</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>ADVANCED COMMUNICATIONS TECHNOLOGY COMPANY LTD.</b>	4 Identifying number, if any <b>N/A</b>
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5 Address (including country)  
**12/F, CHENGJIAN TOWER, 189 TIYU WEST ROAD, TIANHE DISTRICT, GUANGZHOU, CHINA**

6 Country of incorporation or organization  
**HONG KONG**

7 Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

**9** Date of transfer

**JUNE 10, 2005**

**10** Type of nonrecognition transaction (see instructions)  
**SECTION 351**

**11** Description of property transferred:  
**CASH - \$108,865**

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**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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\_\_\_\_\_  
\_\_\_\_\_

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>SB ASIA INVESTMENT FUND II L.P.</b>	<b>98-0446493</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>MAIN ONE INFORMATION TECHNOLOGY COMPANY LTD.</b>	4 Identifying number, if any <b>N/A</b>
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5 Address (including country)  
**4/F, WEST BUILDING, BAOJING MANSION, NO. 191 AN WAI STREET, DONG CHENG DISTRICT, BEIJING 100011, CHINA**

6 Country of incorporation or organization  
**CAYMAN ISLANDS**

7 Foreign law characterization (see instructions)  
**CORPORATION**

- 8 Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

**9** Date of transfer  
**JULY 12, 2005**

**10** Type of nonrecognition transaction (see instructions)  
**SECTION 351**

**11** Description of property transferred:  
**CASH - \$155,521**

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**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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## Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . N/A  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>SB ASIA INVESTMENT FUND II L.P.</b>	<b>98-0446493</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>IDEACULTURE LIMITED</b>	<b>4</b> Identifying number, if any <b>N/A</b>
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**5** Address (including country)  
**33/F CHINA ONLINE CENTRE, 333 LOCKHART ROAD, WANCHAI, HONG KONG**

**6** Country of incorporation or organization  
**CAYMAN ISLANDS**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

9 Date of transfer  
**SEPTEMBER 8, 2005**

10 Type of nonrecognition transaction (see instructions)  
**SECTION 351**

11 Description of property transferred:  
**CASH - \$114,950**

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:



**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . <sup>N/A</sup>  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>SB ASIA INVESTMENT FUND II L.P.</b>	<b>98-0446493</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>CHINA BROAD MEDIA CORPORATION</b>	4 Identifying number, if any <b>N/A</b>
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5 Address (including country)  
**2109 ROOM, SHANGDUGUOJI BUILDING A, NO. 8 DONGDAQIAO ROAD, CHAOYANG DISTRICT, BEIJING 100020, CHINA**

6 Country of incorporation or organization  
**CAYMAN ISLANDS**

7 Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

**9** Date of transfer  
**JANUARY 18, 2006**

**10** Type of nonrecognition transaction (see instructions)  
**SECTION 351**

**11** Description of property transferred:  
**CASH - \$101,089**

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>SB ASIA INVESTMENT FUND II L.P.</b>	<b>98-0446493</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>INTERNATIONAL WEB TRAVEL LTD.</b>	<b>4</b> Identifying number, if any <b>N/A</b>
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**5** Address (including country)  
**81/1, ADCHINI, SRI AUROBINDO MARG, NEW DELHI, 110016, INDIA**

**6** Country of incorporation or organization  
**MAURITIUS**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

9 Date of transfer

MAY 21, 2005

10 Type of nonrecognition transaction (see instructions)

SECTION 351

11 Description of property transferred:

CASH - \$144,050

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>SB ASIA INVESTMENT FUND II L.P.</b>	<b>98-0446493</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>VISUALSOFT TECHNOLOGIES LIMITED</b>	<b>4</b> Identifying number, if any <b>N/A</b>
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**5** Address (including country)  
**6-3-1192/2/1 VISUALSOFT TOWERS, KUNDHAN BAGH, BEGUMPET, HYDERABAD 500016, INDIA**

**6** Country of incorporation or organization  
**INDIA**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

9 Date of transfer  
**AUGUST 16, 2005**

10 Type of nonrecognition transaction (see instructions)  
**SECTION 351**

11 Description of property transferred:  
**CASH - \$130,617**

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

## Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>SB ASIA INVESTMENT FUND II L.P.</b>	<b>98-0446493</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>SLASHSUPPORT MAURITIUS LTD.</b>	<b>4</b> Identifying number, if any <b>N/A</b>
---	---

**5** Address (including country)  
**SLASHSUPPORT INDIA, PVT. LTD., NO. 38, NORTH BOAG ROAD, T. NAGAR, CHENNAI 600017, INDIA**

**6** Country of incorporation or organization  
**MAURITIUS**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

**9** Date of transfer

**JANUARY 11, 2006**

**10** Type of nonrecognition transaction (see instructions)  
**SECTION 351**

**11** Description of property transferred:

**CASH - \$389,152**

- 12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No
- 13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No
- 14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No
- b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c.** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>SB ASIA INVESTMENT FUND II L.P.</b>	<b>98-0446493</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>DRAGONFLY GF CO. LTD.</b>	<b>4</b> Identifying number, if any <b>N/A</b>
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**5** Address (including country)  
**30-10 NONHYUN-DONG, KANGNAMKU, SEOUL, KOREA**

**6** Country of incorporation or organization  
**KOREA**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

**9** Date of transfer  
**JUNE 1, 2006**

**10** Type of nonrecognition transaction (see instructions)  
**SECTION 351**

**11** Description of property transferred:  
**CASH - \$202,179**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>SB ASIA INVESTMENT FUND II L.P.</b>	<b>98-0446493</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>JOY MEDIA GROUP LTD.</b>	<b>4</b> Identifying number, if any <b>N/A</b>
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**5** Address (including country)  
**2/F, TOWER A, KEEVEN INT'L R&D CENTER, NO. 43 WEST BEISHAHUAN RD, HAIDIAN DIST., BEIJING 100086, CHINA**

**6** Country of incorporation or organization  
**CAYMAN ISLANDS**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

9 Date of transfer

JULY 18, 2005

10 Type of nonrecognition transaction (see instructions)

SECTION 351

11 Description of property transferred:

CASH - \$202,177

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . <sup>N/A</sup>  Yes  No
- b Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>SB ASIA INVESTMENT FUND II L.P.</b>	<b>98-0446493</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>JADE TECHNOLOGIES CO. LTD.</b>	4 Identifying number, if any <b>N/A</b>
---	--

5 Address (including country)  
**BUILDING 16, NO. 115, LANE 572, BIBO ROAD ZHANGJIANG HIGH-TECH PARK, PUDONG, SHANGHAI 201203, CHINA**

6 Country of incorporation or organization  
**BRITISH VIRGIN ISLANDS**

7 Foreign law characterization (see instructions)  
**CORPORATION**

- 8 Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

**9** Date of transfer

**SEPTEMBER 14, 2005**

**10** Type of nonrecognition transaction (see instructions)

**SECTION 351**

**11** Description of property transferred:

**CASH - \$171,073**

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>SB ASIA INVESTMENT FUND II L.P.</b>	<b>98-0446493</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>SICOMM TECHNOLOGY LIMITED</b>	4 Identifying number, if any <b>N/A</b>
--	--

5 Address (including country)  
**4F, ESP, NO. 99 HUAXING ROAD, HANGZHOU, CHINA**

6 Country of incorporation or organization  
**CAYMAN ISLANDS**

7 Foreign law characterization (see instructions)  
**CORPORATION**

8 Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

**9** Date of transfer  
DECEMBER 20, 2005

**10** Type of nonrecognition transaction (see instructions)  
SECTION 351

**11** Description of property transferred:  
CASH - \$158,320

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? N/A  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>SB ASIA INVESTMENT FUND II L.P.</b>	<b>98-0446493</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>CHINA REAL ESTATE NETWORK LIMITED</b>	<b>4</b> Identifying number, if any <b>N/A</b>
<b>5</b> Address (including country) <b>NO. 6 MUNAN ROAD, TIANJIN 300050, CHINA</b>	
<b>6</b> Country of incorporation or organization <b>CAYMAN ISLANDS</b>	
<b>7</b> Foreign law characterization (see instructions) <b>CORPORATION</b>	

- 8** Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

<b>9</b> Date of transfer <b>SEPTEMBER 28, 2005</b>	<b>10</b> Type of nonrecognition transaction (see instructions) <b>SECTION 351</b>
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**11** Description of property transferred:  
**CASH - \$419,907**

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- 12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No
- 13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No
- 14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No
- b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . <sup>N/A</sup>  Yes  No
- b Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>SB ASIA INVESTMENT FUND II L.P.</b>	<b>98-0446493</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>MANIA TECHNOLOGIES AG</b>	4 Identifying number, if any <b>N/A</b>
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5 Address (including country)  
**TECHNOLOGIEPARK, 61276 WEILROD (RIEDELBACK), GERMANY**

6 Country of incorporation or organization  
**GERMANY**

7 Foreign law characterization (see instructions)  
**CORPORATION**

8 Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

**9** Date of transfer

**DECEMBER 23, 2005**

**10** Type of nonrecognition transaction (see instructions)

**SECTION 351**

**11** Description of property transferred:

**CASH - \$268,956**

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**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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## Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment  
Sequence No. **128**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>ACTIS INDIA FUND 2 LP</b>	<b>4</b> Identifying number, if any <b>N/A</b>
<b>5</b> Address (including country) <b>2 MORE LONDON RIVERSIDE, LONDON, ENGLAND</b>	
<b>6</b> Country of incorporation or organization <b>UNITED KINGDOM</b>	
<b>7</b> Foreign law characterization (see instructions) <b>CORPORATION</b>	
<b>8</b> Is the transferee foreign corporation a controlled foreign corporation? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

**Part III Information Regarding Transfer of Property** (see instructions)

<b>9</b> Date of transfer <p style="text-align: center;"><b>VARIOUS</b></p>	<b>10</b> Type of nonrecognition transaction (see instructions) <p style="text-align: center;"><b>UNKNOWN</b></p>
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**11** Description of property transferred:

7/31/2006: CASH - \$ 44,105	5/31/2007: CASH - \$56,524
9/30/2006: CASH - \$107,105	6/30/2007: CASH - \$ 5,041
11/30/2006: CASH - \$ 72,433	6/30/2007: CASH - \$ 7,000
12/30/2006: CASH - \$140,151	6/30/2007: CASH - \$15,265
1/30/2007: CASH - \$ 2,543	
4/30/2007: CASH - \$ 71,075	

- 12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No
- 13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No
- 14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No
- b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

OMB No. 1545-0026

▶ Attach to your income tax return.

Attachment  
 Sequence No. **128**

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>AFFINITY ASIA PACIFIC FUND II</b>	<b>4</b> Identifying number, if any <b>N/A</b>
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**5** Address (including country)  
**CENTURY YARD, CRICKET SQ., HUTCHINS DRIVE, P.O. BOX 2681, GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS**

**6** Country of incorporation or organization  
**CAYMAN ISLANDS**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

<b>9</b> Date of transfer <p style="text-align: center;"><b>VARIOUS</b></p>	<b>10</b> Type of nonrecognition transaction (see instructions) <p style="text-align: center;"><b>UNKNOWN</b></p>
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**11** Description of property transferred:

**7/31/2006: CASH - \$ 10,000**

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**9/30/2006: CASH - \$185,725**

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**11/30/2006: CASH - \$188,119**

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**5/31/2007: CASH - \$ 52,334**

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- 12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No
- 13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No
- 14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No
- b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>BP CAPITAL ENERGY EQUITY FUND INTERNATIONAL II</b>	4 Identifying number, if any <b>N/A</b>
5 Address (including country) <b>8117 PRESTON ROAD, SUITE 260, DALLAS, TEXAS 75225</b>	
6 Country of incorporation or organization <b>CAYMAN ISLANDS</b>	
7 Foreign law characterization (see instructions) <b>CORPORATION</b>	
8 Is the transferee foreign corporation a controlled foreign corporation? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

**Part III Information Regarding Transfer of Property** (see instructions)

<b>9</b> Date of transfer <p style="text-align: center;">4/30/2007</p>	<b>10</b> Type of nonrecognition transaction (see instructions) <p style="text-align: center;">UNKNOWN</p>
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**11** Description of property transferred:  
**CASH - \$6,000,000**

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**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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## Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment  
Sequence No. **128**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . <sup>N/A</sup>  Yes  No
- b Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>BRASCAN BRASIL RETAIL FUND</b>	4 Identifying number, if any <b>N/A</b>
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5 Address (including country)  
**c/o BROOKFIELD ASSET MGT INC., THREE WORLD FINANCIAL CENTER, NEW YORK, NY 10281-1021**

6 Country of incorporation or organization  
**BRAZIL**

7 Foreign law characterization (see instructions)  
**CORPORATION**

8 Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

<b>9</b> Date of transfer <p style="text-align: center;"><b>VARIOUS</b></p>	<b>10</b> Type of nonrecognition transaction (see instructions) <p style="text-align: center;"><b>UNKNOWN</b></p>
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**11** Description of property transferred:

**9/29/2006: CASH - \$217,000**

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**2/28/2007: CASH - \$ 566**

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**3/31/2007: CASH - \$ 11,282**

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**5/31/2007: CASH - \$ 73,453**

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- 12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No
- 13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No
- 14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No
- b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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## Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . N/A  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>CDH CHINA FUND III, LP (c/o CDH III MANAGEMENT COMPANY LIMITED)</b>	<b>4</b> Identifying number, if any <b>N/A</b>
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**5** Address (including country)  
**2601, 26/F, LIPPO CENTRE TOWER TWO, 89 QUEENSWAY, ADMIRALTY, HONG KONG**

**6** Country of incorporation or organization  
**HONG KONG**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property (see instructions)**

<b>9</b> Date of transfer <p style="text-align: center;"><b>VARIOUS</b></p>	<b>10</b> Type of nonrecognition transaction (see instructions) <p style="text-align: center;"><b>UNKNOWN</b></p>
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**11** Description of property transferred:

**1/30/2007: CASH - \$ 24,401**

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**3/31/2007: CASH - \$293,102**

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**6/30/2007: CASH - \$ 5,660**

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- 12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No
- 13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No
- 14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No
- b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>CEPHEI ABSOLUTE RETURN US FEEDER FUND LTD.</b>	4 Identifying number, if any <b>N/A</b>
5 Address (including country) <b>39/F DORSET HOUSE, TAIKOO PLACE, 979 KING'S ROAD, HONG KONG</b>	
6 Country of incorporation or organization <b>HONG KONG</b>	
7 Foreign law characterization (see instructions) <b>CORPORATION</b>	
8 Is the transferee foreign corporation a controlled foreign corporation? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

**Part III Information Regarding Transfer of Property** (see instructions)

<b>9</b> Date of transfer 2/28/2007 & 5/31/2007	<b>10</b> Type of nonrecognition transaction (see instructions) UNKNOWN
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**11** Description of property transferred:  
 2/28/2007: CASH - \$2,500,000

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5/31/2007: CASH - \$3,000,000

- 12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No
- 13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No
- 14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No
- b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>CHILTON GLOBAL NATURAL RESOURCES INTERNATIONAL (BVI) LTD.</b>	<b>4</b> Identifying number, if any <b>N/A</b>
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**5** Address (including country)  
**KAYA FLAMBOYAN 9, P.O. BOX 4774, CURACAO, NETHERLANDS ANTILLES**

**6** Country of incorporation or organization  
**NETHERLAND ANTILLES**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property (see instructions)**

<b>9</b> Date of transfer <p style="text-align: center;"><b>APRIL 30, 2007</b></p>	<b>10</b> Type of nonrecognition transaction (see instructions) <p style="text-align: center;"><b>UNKNOWN</b></p>
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**11** Description of property transferred:  
**4/30/2007: CASH - \$9,000,000**

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- 12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No
- 13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No
- 14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No
- b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>CHRYSCAPITAL III LLC</b>	<b>4</b> Identifying number, if any <b>N/A</b>
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**5** Address (including country)  
**IFS COURT, TWENTY EIGHT, CYBER CITY, EBENE, MAURITIUS**

**6** Country of incorporation or organization  
**MAURITIUS**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

9 Date of transfer

**VARIOUS**

10 Type of nonrecognition transaction (see instructions)

**UNKNOWN**

11 Description of property transferred:

6/30/2006: CASH - \$ 30,000

6/30/2006: CASH - \$239,248

2/28/2007: CASH - \$ 30,000

6/30/2007: CASH - \$170,625

6/30/2007: CASH - \$ 416

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>CHRYSCAPITAL IV LLC</b>	4 Identifying number, if any <b>N/A</b>
--	--

5 Address (including country)  
**IFS COURT, TWENTY EIGHT, CYBER CITY, EBENE, MAURITIUS**

6 Country of incorporation or organization  
**MAURITIUS**

7 Foreign law characterization (see instructions)  
**CORPORATION**

8 Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

<b>9</b> Date of transfer <p style="text-align: center;"><b>VARIOUS</b></p>	<b>10</b> Type of nonrecognition transaction (see instructions) <p style="text-align: center;"><b>UNKNOWN</b></p>
--	--

**11** Description of property transferred:

<b>6/30/2006: CASH - \$150,000</b>	<b>4/30/2007: CASH - \$ 30,000</b>
<b>7/31/2006: CASH - \$ 40,000</b>	<b>5/31/2007: CASH - \$100,000</b>
<b>10/31/2006: CASH - \$200,000</b>	
<b>12/30/2006: CASH - \$ 55,000</b>	
<b>2/28/2007: CASH - \$ 45,000</b>	
<b>3/31/2007: CASH - \$110,000</b>	

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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## Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A** . . . . .  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>CITIC CAPITAL CHINA PARTNERS, L.P.</b>	<b>N/A</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>HARBIN PHARMACEUTICAL GROUP HOLDING CO., LTD</b>	4 Identifying number, if any <b>N/A</b>
---	--

5 Address (including country)  
**c/o 28/F CITIC TOWER, 1 TIM MEI AVENUE, CENTRAL, HONG KONG**

6 Country of incorporation or organization  
**CHINA**

7 Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

<b>9</b> Date of transfer <p style="text-align: center;">4/24/2007, 6/14/2007</p>	<b>10</b> Type of nonrecognition transaction (see instructions) <p style="text-align: center;">UNKNOWN</p>
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**11** Description of property transferred:  
 4/24/2007: CASH - \$693,034

6/14/2007: CASH - \$164,994

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer.



## Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>FARALLON CAPITAL OFFSHORE INVESTORS II</b>	4 Identifying number, if any <b>N/A</b>
---	--

5 Address (including country)  
**2ND FLOOR HARBOUR CENTRE, GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS**

6 Country of incorporation or organization  
**CAYMAN ISLANDS**

7 Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

<b>9</b> Date of transfer <p style="text-align: center;">6/30/2007</p>	<b>10</b> Type of nonrecognition transaction (see instructions) <p style="text-align: center;">UNKNOWN</p>
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**11** Description of property transferred:  
**CASH - \$1,043,824**

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**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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# Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>JARGONNAUT PARTNERS S.A.R.L.</b>	<b>4</b> Identifying number, if any <b>N/A</b>
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**5** Address (including country)  
**STOLLBERGSTRASSE 11, 80539 MUNICH, GERMANY**

**6** Country of incorporation or organization  
**GERMANY**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

<b>9</b> Date of transfer <p style="text-align: center;"><b>VARIOUS</b></p>	<b>10</b> Type of nonrecognition transaction (see instructions) <p style="text-align: center;"><b>UNKNOWN</b></p>
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**11** Description of property transferred:

**7/31/2006: CASH - \$174,380**

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**11/30/2006: CASH - \$86,360**

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**12/30/2006: CASH - \$78,381**

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**3/31/2007: CASH - \$ 54,817**

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**5/31/2007: CASH - \$10,174**

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**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>NEXUS INDIA CAPITAL I, L.P.</b>	4 Identifying number, if any <b>N/A</b>
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5 Address (including country)  
**201 B PHOENIX HOUSE, PHOENIX MILLS COMPOUND, 462 S B MARG, LOWER PAREL, MUMBAI 400 013, INDIA**

6 Country of incorporation or organization  
**CAYMAN ISLANDS**

7 Foreign law characterization (see instructions)  
**CORPORATION**

- 8 Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

<b>9</b> Date of transfer 5/29/2007, 6/25/2007	<b>10</b> Type of nonrecognition transaction (see instructions) <b>UNKNOWN</b>
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**11** Description of property transferred:  
5/29/2007: CASH - \$557,904

6/25/2007: CASH - \$180,000

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . N/A  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>PERRY PARTNERS INTERNATIONAL, INC.</b>	<b>4</b> Identifying number, if any <b>N/A</b>
--	---

**5** Address (including country)  
**c/o CITCO FUND SERV. CORPORATE CENTER, WEST BAY ROAD, P.O. BOX 31106, SMB, GRAND CAYMAN, CAYMAN IS.**

**6** Country of incorporation or organization  
**BRITISH VIRGIN ISLANDS**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property (see instructions)**

9 Date of transfer

3/31/2006

10 Type of nonrecognition transaction (see instructions)

UNKNOWN

11 Description of property transferred:

CASH - \$239,892

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:



## Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>PICTET &amp; CIE</b>	<b>4</b> Identifying number, if any <b>N/A</b>
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**5** Address (including country)  
**ROUTE DES ACACIAS 60, CH-1211 GENEVA 73, SWITZERLAND**

**6** Country of incorporation or organization  
**SWITZERLAND**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

**9** Date of transfer

VARIOUS

**10** Type of nonrecognition transaction (see instructions)

UNKNOWN

**11** Description of property transferred:

3/30/2006: CASH - \$1,000,000

4/28/2006: CASH - \$1,000,000

5/30/2006: CASH - \$1,000,000

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

## Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD.</b>	<b>4</b> Identifying number, if any <b>N/A</b>
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**5** Address (including country)  
**ONE MONTAGUE PLACE, 1ST FLOOR, EAST BAY STREET, P.O. BOX N-4906, NASSAU, BAHAMAS**

**6** Country of incorporation or organization  
**BAHAMAS**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

<b>9</b> Date of transfer <p style="text-align: center;"><b>JUNE 30, 2006</b></p>	<b>10</b> Type of nonrecognition transaction (see instructions) <p style="text-align: center;"><b>UNKNOWN</b></p>
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**11** Description of property transferred:  
**6/30/2006: CASH - \$1,000,000**

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**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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## Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>PROSPERITY QUEST DIVERSIFIED FUND</b>	<b>4</b> Identifying number, if any <b>N/A</b>
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**5** Address (including country)  
**BLOCK D, IVEAGH COURT, HARCOURT ROAD, DUBLIN 2, IRELAND**

**6** Country of incorporation or organization  
**IRELAND**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

<b>9</b> Date of transfer <p style="text-align: center;"><b>JUNE 1, 2007</b></p>	<b>10</b> Type of nonrecognition transaction (see instructions) <p style="text-align: center;"><b>UNKNOWN</b></p>
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**11** Description of property transferred:  
**CASH - \$1,000,000**

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**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b Did the transferor remain in existence after the transfer? . . . . .  Yes  No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>RUSSIAN PROSPERITY FUND</b>	4 Identifying number, if any <b>N/A</b>
--	--

5 Address (including country)  
**BLOCK D, IVEAGH COURT, HARCOURT ROAD, DUBLIN 2, IRELAND**

6 Country of incorporation or organization  
**IRELAND**

7 Foreign law characterization (see instructions)  
**CORPORATION**

- 8 Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

**9** Date of transfer

MAY 31, 2007

**10** Type of nonrecognition transaction (see instructions)

UNKNOWN

**11** Description of property transferred:

CASH - \$2,000,000

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:



## Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
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- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A** . . . . .  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>SPARX JAPAN VALUE CREATION INVESTORS FUND, L.P.</b>	4 Identifying number, if any <b>N/A</b>
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5 Address (including country)  
**c/o SPARX ASSET MGT, GATE CITY OHSAKI, E. TOWER 16F, 1-11-2 OHSAKI, SHINAGAWA-KU, TOKYO 141-0032, JAPAN**

6 Country of incorporation or organization  
**UNITED STATES**

7 Foreign law characterization (see instructions)  
**LIMITED PARTNERSHIP**

- 8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

<b>9</b> Date of transfer 6/30/2006; 6/30/2007	<b>10</b> Type of nonrecognition transaction (see instructions) UNKNOWN
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**11** Description of property transferred:  
6/30/2006: CASH - \$441,070

6/30/2007: CASH - \$551,405

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>SPINNAKER GLOBAL STRATEGIC FUND LIMITED</b>	4 Identifying number, if any <b>N/A</b>
--	--

5 Address (including country)  
**c/o MAPLES FINANCE BVI LTD KINGSTON CHAMBERS, P.O. BOX 173 ROAD TOWN, TORTOLA BRITISH VIRGIN ISLAND**

6 Country of incorporation or organization  
**BRITISH VIRGIN ISLANDS**

7 Foreign law characterization (see instructions)  
**CORPORATION**

8 Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

**9** Date of transfer

1/31/2006, 6/30/2006

**10** Type of nonrecognition transaction (see instructions)

UNKNOWN

**11** Description of property transferred:

1/31/2006: CASH - \$328,750

6/30/2006: CASH - \$292,946

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

## Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . N/A  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>TDF CHINA II, LP</b>	<b>4</b> Identifying number, if any <b>N/A</b>
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**5** Address (including country)  
**UGLAND HOUSE, P.O. BOX 309, GRAND CAYMAN, CAYMAN ISLANDS**

**6** Country of incorporation or organization  
**CAYMAN ISLANDS**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

9 Date of transfer

**VARIOUS**

10 Type of nonrecognition transaction (see instructions)

**UNKNOWN**

11 Description of property transferred:

7/31/2006: CASH - \$35,000

4/30/2007: CASH - \$25,000

8/30/2006: CASH - \$10,000

5/31/2007: CASH - \$60,000

10/31/2006: CASH - \$10,000

12/30/2006: CASH - \$25,000

2/28/2007: CASH - \$15,000

3/31/2007: CASH - \$45,000

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>THINK GLOBAL AS</b>	<b>4</b> Identifying number, if any <b>N/A</b>
---	---

**5** Address (including country)  
**1930 AURSKOG, NORWAY**

**6** Country of incorporation or organization  
**NORWAY**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

**9** Date of transfer  
4/30/2007

**10** Type of nonrecognition transaction (see instructions)  
UNKNOWN

**11** Description of property transferred:  
CASH - \$106,286

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:



**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE SKOLL FOUNDATION</b>	Identifying number (see instructions) <b>11-3659133</b>
---	--

- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . **N/A**  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>VAUBAN ASSET MANAGEMENT LLP</b>	<b>4</b> Identifying number, if any <b>N/A</b>
---	---

**5** Address (including country)  
**c/o ALKEN ASSET MANAGEMENT, 18B CHARLES STREET, LONDON W1J 5DU, UNITED KINGDOM**

**6** Country of incorporation or organization  
**UNITED KINGDOM**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III** Information Regarding Transfer of Property (see instructions)

9 Date of transfer <b>VARIOUS</b>	10 Type of nonrecognition transaction (see instructions) <b>UNKNOWN</b>
--------------------------------------	--

11 Description of property transferred:

4/30/2007: CASH - \$2,500,000

---

5/31/2007: CASH - \$ 5,724

---

5/31/2007: CASH - \$ 13,443

---

6/30/2007: CASH - \$ 5,320

---

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

14a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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Form **8271**

(Rev. December 2005)  
Department of the Treasury  
Internal Revenue Service

**Investor Reporting of Tax Shelter Registration Number**

▶ Attach to your tax return

OMB No. 1545-0881

Attachment  
Sequence No. 71

Investor's name(s) shown on return

Investor's identifying number

Investor's tax year ended

THE SKOLL FOUNDATION

11-3659133

2006

	(a) Tax Shelter Name	(b) Tax Shelter Registration Number (11 digit number)	(c) Tax Shelter Identifying Number
1	NATURAL RESOURCE PARTNERS, L.P.	02247000042	35-2164875
2	ALLIANCE RESOURCE PARTNERS	99225000019	73-1564280
3	MAGELLAN MIDSTREAM PARTNERS LP	01036000014	73-1599053
4	ONEOK PARTNERS LP	93271000031	93-1120873
5	AMERIGAS PARTNERS LP	95192000149	23-2787918
6	K-SEA TRANSPORTATION PARTNERS LP	04006000034	20-0194477
7	ENERGY TRANSFER PARTNERS LP	96234000014	73-1493906
8	SUBURBAN PROPANE PARTNERS LP	96080000050	22-3410353
9	KINDER MORGAN ENERGY PARTNERS LP	92289000496	76-0380342
10	GENESIS ENERGY LP	97043000153	76-0513049

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

**2006**

Department of the Treasury  
Internal Revenue Service

▶ **Attach to your tax return. See separate instructions.**  
Information furnished for the foreign partnership's tax year beginning , 2006, and ending , 20

Attachment  
Sequence No. **118**

Name of person filing this return  
**THE SKOLL FOUNDATION**  
Filer's identifying number  
**11-3659133**

Filer's address (if you are not filing this form with your tax return)  
**250 UNIVERSITY AVENUE, SUITE 400  
PALO ALTO, CA 94301**  
A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):  
1  2  3  4   
B Filer's tax year beginning **JULY 1**, 20 **06**, and ending **JUNE 30**, 20 **07**

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

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

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership  
**CRESTVIEW PARTNERS TE (OUTBOUND), L.P.  
667 MADISON AVENUE, 10TH FLOOR  
NEW YORK, NY 10021**  
2 EIN (if any)  
**N/A**  
3 Country under whose laws organized  
**CAYMAN ISLANDS**

4 Date of organization <b>11/6/2006</b>	5 Principal place of business <b>CAYMAN ISLANDS</b>	6 Principal business activity code number <b>523900</b>	7 Principal business activity <b>INVESTMENTS</b>	8a Functional currency <b>U.S. DOLLARS</b>	8b Exchange rate (see instr.)
--	--	--	---	---	-------------------------------

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

1 Name, address, and identifying number of agent (if any) in the United States <b>CRESTVIEW ADVISORS, LLC</b>	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: <b>N/A</b>
3 Name and address of foreign partnership's agent in country of organization, if any <b>667 MADISON AVENUE NEW YORK, NY 10021</b>	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 <b>SEE F1</b>

- 5 Were any special allocations made by the foreign partnership?  Yes  No
- 6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions).
- 7 How is this partnership classified under the law of the country in which it is organized?
- 8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)?  Yes  No
- 9 Does this partnership meet both of the following requirements?
  - The partnership's total receipts for the tax year were less than \$250,000 and
  - The value of the partnership's total assets at the end of the tax year was less than \$600,000.If "Yes," do not complete Schedules L, M-1, and M-2.  Yes  No

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

Paid Preparer Sign and Complete Only if Form is Filed Separately.  
Preparer's signature Date Check if self-employed  Preparer's SSN or PTIN  
Firm's name (or yours if self-employed), address, and ZIP code EIN Phone no. ( )



**SCHEDULE O**  
**(Form 8865)**

Department of the Treasury  
Internal Revenue Service

**Transfer of Property to a Foreign Partnership**  
**(under section 6038B)**

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

OMB No. 1545-1668

**2006**

Name of transferor

**THE SKOLL FOUNDATION**

Filer's identifying number

**11-3659133**

Name of foreign partnership

**CRESTVIEW PARTNERS TE (OUTBOUND), L.P.**

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

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VARIOUS		553,035				8.24462
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

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

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

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

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

Cat. No. 25909U

Schedule O (Form 8865) 2006

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

**2006**

Department of the Treasury  
Internal Revenue Service

Information furnished for the foreign partnership's tax year beginning **AUGUST 1**, 2006, and ending **DECEMBER 31**, 2006

Attachment Sequence No. **118**

Name of person filing this return: **THE SKOLL FOUNDATION** Filer's identifying number: **11-3659133**

Filer's address (if you are not filing this form with your tax return): **250 UNIVERSITY AVENUE, SUITE 400 PALO ALTO, CA 94301**  
A Category of filer (see Categories of Filers in the instructions and check applicable box(es)): 1  2  3  4   
B Filer's tax year beginning **JULY 1**, 2006, and ending **JUNE 30**, 2007

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

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

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership: **JCF II SIDECAR L.P. C/O J.C. FLOWERS & CO LLC, ATTN: MICHAEL SULLIVAN 717 5TH AVENUE, 26TH FLOOR, NEW YORK, NY 10022**  
2 EIN (if any): **N/A**  
3 Country under whose laws organized: **CAYMAN ISLANDS**

4 Date of organization: <b>8/1/2006</b>	5 Principal place of business: <b>CAYMAN ISLANDS</b>	6 Principal business activity code number: <b>523900</b>	7 Principal business activity: <b>INVESTMENTS</b>	8a Functional currency: <b>U.S. DOLLAR</b>	8b Exchange rate (see instr.)
---	--	--	---	--	-------------------------------

G Provide the following information for the foreign partnership's tax year:  
1 Name, address, and identifying number of agent (if any) in the United States  
2 Check if the foreign partnership must file:  Form 1042  Form 8804  Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: **N/A**  
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: **SEE F1**

- 5 Were any special allocations made by the foreign partnership?  Yes  No
- 6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions): **N/A**
- 7 How is this partnership classified under the law of the country in which it is organized? **EXEMPT LIMITED PARTNERSHIP**
- 8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? **N/A**  Yes  No
- 9 Does this partnership meet both of the following requirements?
  - The partnership's total receipts for the tax year were less than \$250,000 and
  - The value of the partnership's total assets at the end of the tax year was less than \$600,000. } **N/A**  Yes  No  
If "Yes," do not complete Schedules L, M-1, and M-2.

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

Signature of general partner or limited liability company member: \_\_\_\_\_ Date: \_\_\_\_\_

Paid Preparer Sign and Complete Only If Form is Filed Separately.  
Preparer's signature: \_\_\_\_\_ Date: \_\_\_\_\_ Check if self-employed  Preparer's SSN or PTIN: \_\_\_\_\_  
Firm's name (or yours if self-employed), address, and ZIP code: \_\_\_\_\_ EIN: \_\_\_\_\_ Phone no. ( ) \_\_\_\_\_

**Schedule A**

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

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

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

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

Name	Address	Identifying number (if any)	Check if foreign person
N/A			

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

**Schedule A-2**

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

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

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

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

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



**SCHEDULE O**  
**(Form 8865)**

**Transfer of Property to a Foreign Partnership**  
**(under section 6038B)**

OMB No. 1545-1668

**2006**

Department of the Treasury  
Internal Revenue Service

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

Name of transferor <b>THE SKOLL FOUNDATION</b>	Filer's identifying number <b>11-3659133</b>
Name of foreign partnership <b>JCF II SIDECAR L.P.</b>	

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

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	2006		189,974				VARIOUS
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

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

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

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

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

Cat. No. 25909U

Schedule O (Form 8865) 2006

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

**2006**

Department of the Treasury  
Internal Revenue Service

▶ **Attach to your tax return. See separate instructions.**  
Information furnished for the foreign partnership's tax year beginning 2006, and ending 2007

Attachment Sequence No. **118**

Name of person filing this return <b>THE SKOLL FOUNDATION</b>	Filer's identifying number <b>11-3659133</b>
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Filer's address (if you are not filing this form with your tax return) <b>250 UNIVERSITY AVENUE, SUITE 400 PALO ALTO, CA 94301</b>	A Category of filer (see Categories of Filers in the instructions and check applicable box(es)): 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/>
	B Filer's tax year beginning <b>JULY 1</b> , 20 <b>06</b> , and ending <b>JUNE 30</b> , 20 <b>07</b>

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

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

Name	EIN
Address	

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership  
**MORGAN STANLEY REAL ESTATE SPECIAL SITUATIONS FUND III INSTITUTIONAL LP  
c/o OGIER FIDUCIARY SERVICES (CAYMAN) LIMITED  
QUEENSGATE HOUSE, SOUTH CHURCH ST., P.O. BOX 1234, GEORGE TOWN, GRAND CAYMAN**

2 EIN (if any)  
**98-0493780**

3 Country under whose laws organized  
**CAYMAN ISLANDS**

4 Date of organization <b>12/1/2005</b>	5 Principal place of business <b>CAYMAN ISLANDS</b>	6 Principal business activity code number <b>531390</b>	7 Principal business activity <b>REAL ESTATE INVEST.</b>	8a Functional currency <b>U.S. DOLLARS</b>	8b Exchange rate (see instr.) <b>1.00</b>
--	--	--	---	---	--

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

1 Name, address, and identifying number of agent (if any) in the United States <b>MORGAN STANLEY REAL ESTATE SPECIAL SITUATIONS FUND III LP 1633 BROADWAY, 20TH FLOOR, NEW YORK, NY 10019</b>	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: <b>N/A</b>
3 Name and address of foreign partnership's agent in country of organization, if any <b>c/o OGIER FIDUCIARY SERVICES (CAYMAN) LIMITED QUEENSGATE HOUSE, SOUTH CHURCH STREET, P.O. BOX 1234 GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS</b>	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 <b>SEE F1</b>

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

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

7 How is this partnership classified under the law of the country in which it is organized? **PARTNERSHIP**

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

9 Does this partnership meet both of the following requirements?  
 • The partnership's total receipts for the tax year were less than \$250,000 and  
 • The value of the partnership's total assets at the end of the tax year was less than \$600,000.  
 If "Yes," do not complete Schedules L, M-1, and M-2.  Yes  No

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return

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

Signature of general partner or limited liability company member	Date
Preparer's signature	Date
Firm's name (or yours if self-employed), address, and ZIP code	Preparer's SSN or PTIN
	Check if self-employed <input type="checkbox"/>
	EIN
	Phone no. ( )



**SCHEDULE O**  
**(Form 8865)**

**Transfer of Property to a Foreign Partnership**  
**(under section 6038B)**

OMB No. 1545-1668

**2006**

Department of the Treasury  
Internal Revenue Service

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

Name of transferor

**THE SKOLL FOUNDATION**

Filer's identifying number

**11-3659133**

Name of foreign partnership

**MORGAN STANLEY REAL ESTATE SPECIAL SITUATIONS FUND III INSTITUTIONAL LP**

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

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	9/15/2006		642,532				0.30%
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

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

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

Cat. No. 25909U

Schedule O (Form 8865) 2006

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

**2006**

Department of the Treasury  
Internal Revenue Service

Information furnished for the foreign partnership's tax year beginning **2006**, and ending **20**

Attachment Sequence No. **118**

Name of person filing this return **THE SKOLL FOUNDATION** Filer's identifying number **11-3659133**

Filer's address (if you are not filing this form with your tax return) **250 UNIVERSITY AVENUE, SUITE 400 PALO ALTO, CA 94301**  
A Category of filer (see Categories of Filers in the instructions and check applicable box(es):  
1  2  3  4   
B Filer's tax year beginning **JULY 1**, 20 **06**, and ending **JUNE 30**, 20 **07**

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

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

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership **NCH NEW EUROPE PROPERTY FUND, L.P. UGLAND HOUSE, SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS**  
2 EIN (if any) **98-0469664**  
3 Country under whose laws organized **CAYMAN ISLANDS**

4 Date of organization **7/21/2005** 5 Principal place of business **EASTERN EUROPE** 6 Principal business activity code number **531390** 7 Principal business activity **REAL ESTATE INVEST.** 8a Functional currency **U.S. DOLLARS** 8b Exchange rate (see instr.)

G Provide the following information for the foreign partnership's tax year:  
1 Name, address, and identifying number of agent (if any) in the United States **N/A**  
2 Check if the foreign partnership must file:  
 Form 1042  Form 8804  Form 1065 or 1065-B  
Service Center where Form 1065 or 1065-B is filed: **N/A**  
3 Name and address of foreign partnership's agent in country of organization, if any **MAPLES & CALDER UGLAND HOUSE, SOUTH CHURCH STREET, P.O. BOX 309 GT GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS**  
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 **NCH CAPITAL INC. 712 FIFTH AVENUE, 46TH FLOOR, NEW YORK, NY 10019**

5 Were any special allocations made by the foreign partnership?  Yes  No  
6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions). **0**  
7 How is this partnership classified under the law of the country in which it is organized? **LIMITED PARTNERSHIP**  
8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)?  Yes  No  
9 Does this partnership meet both of the following requirements?  
• The partnership's total receipts for the tax year were less than \$250,000 and  
• The value of the partnership's total assets at the end of the tax year was less than \$600,000. }  Yes  No  
If "Yes," do not complete Schedules L, M-1, and M-2.

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

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

**SCHEDULE O**  
**(Form 8865)**

**Transfer of Property to a Foreign Partnership**  
**(under section 6038B)**

OMB No. 1545-1668

**2006**

Department of the Treasury  
Internal Revenue Service

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

Name of transferor  
**THE SKOLL FOUNDATION**

Filer's identifying number  
**11-3659133**

Name of foreign partnership  
**NCH NEW EUROPE PROPERTY FUND, L.P.**

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

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VARIOUS		862,368				VARIOUS
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

**Supplemental Information Required To Be Reported (see instructions):**

7/31/2006: CASH - \$108,935      4/30/2007: CASH - \$163,402  
 9/30/2006: CASH - \$ 96,150      6/30/2007: CASH - \$153,794  
 12/30/2006: CASH - \$187,836  
 3/31/2007: CASH - \$152,251

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

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

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

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

Cat. No. 25909U

Schedule O (Form 8865) 2006

**SCHEDULE O**  
**(Form 8865)**

Department of the Treasury  
Internal Revenue Service

**Transfer of Property to a Foreign Partnership**  
**(under section 6038B)**

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

OMB No. 1545-1668

**2006**

Name of transferor

THE SKOLL FOUNDATION

Filer's identifying number

11-3659133

Name of foreign partnership

OHSOF (CAYMAN II), LP

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

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			189,149.				22.180
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

**Supplemental Information Required To Be Reported** (see instructions):

TRANSFER DATE: 09/30/2006 AMOUNT: 58,641

TRANSFER DATE: 12/31/2006 AMOUNT: 130,508

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

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

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

Yes  No

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

Schedule O (Form 8865) 2006

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

2006

Department of the Treasury Internal Revenue Service

Attach to your tax return. See separate instructions.

Attachment Sequence No. 118

Information furnished for the foreign partnership's tax year beginning 01/01/2006, and ending 12/31/2006

Name of person filing this return THE SKOLL FOUNDATION Filer's identifying number 11-3659133

Filer's address (if you are not filing this form with your tax return) 250 UNIVERSITY AVE., SUITE 300 PALO ALTO, CA 94301 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 01/01/2006, and ending 12/31/2006

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

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

E Information about certain other partners (see instructions) Table with columns: (1) Name, (2) Address, (3) Identifying number, (4) Check applicable box(es) (Category 1, Category 2, Constructive owner)

F1 Name and address of foreign partnership OHSOF (CAYMAN II), LP 201 MAIN STREET, STE 1910 FT WORTH, TX 2 EIN (if any) 98-0448713 3 Country under whose laws organized CJ

4 Date of organization 01/13/2005 5 Principal place of business CJ 6 Principal business activity code number 523990 7 Principal business activity INVESTMENTS 8a Functional currency U.S. DOLLAR 8b Exchange rate (see instr.) NONE

G Provide the following information for the foreign partnership's tax year: 1 Name, address, and identifying number of agent (if any) in the United States NONE 2 Check if the foreign partnership must file: [ ] Form 1042 [ ] Form 8804 [ ] Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed:

3 Name and address of foreign partnership's agent in country of organization, if any WALKERS SPV LIMITED WALKER HOUSE, PO BOX 265GT, MARY ST GEORGETOWN, GRAND CAYMAN CJ 4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different OAK HILL ADVISORS, C/O C. IRWIN 201 MAIN STREET, SUITE 1910 FORT WORTH, TX 76102

5 Were any special allocations made by the foreign partnership? [X] Yes [ ] No 6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions). NONE 7 How is this partnership classified under the law of the country in which it is organized? EXEMPTED LIMITED PSHIP 8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? [ ] Yes [X] No 9 Does this partnership meet both of the following requirements? The partnership's total receipts for the tax year were less than \$250,000 and The value of the partnership's total assets at the end of the tax year was less than \$600,000. [ ] Yes [X] No If "Yes," do not complete Schedules L, M-1, and M-2.

Sign Here Only if You Are Filing This Form Separately and Not With Your Tax Return Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge. Signature of general partner or limited liability company member Date Paid Preparer Sign and Complete Only If Form is Filed Separately. Preparer's signature Date Check if self-employed [ ] Preparer's SSN or PTIN 453-19-0508 Firm's name (or yours if self-employed), address, and ZIP code KPMG LLP 301 COMMERCE ST., SUITE 2500 FORT WORTH, TX 76102 EIN 13-5565207 Phone no. 817-335-2655

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





**Schedule D Capital Gains and Losses**

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

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

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

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

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

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

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

**Schedule M Balance Sheets for Interest Allocation**

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

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

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

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

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

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

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

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

OAK HILL SPECIAL OPPORTUNITIES FUND CAYMAN II  
OHSOF (CAYMAN II), LP

FORM 8865, PAGE 2 DETAIL

SCHEDULE A-1 - CERTAIN PARTNERS OF FOREIGN PARTNERSHIP

NAME

ADDRESS

CHECK IF:  
FOR PERS

ID NUMBER

ALLSTATE PLANS' MASTER FUND

3075 SANDERS RD, STE G5D

36-7361465

NORTHBROOK

IL 60062

SKOLL COMMUNITY FUND

250 UNIVERSITY AVENUE, SUITE 300

77-0528216

PALO ALTO

CA 94301

OAK HILL SPECIAL OPPORTUNITIES FUND CAYMAN II  
OHSOF (CAYMAN II), LP

FORM 8865, PAGE 2 DETAIL

SCHEDULE A-2 - AFFILIATION SCHEDULE

NAME

OH AIRCRAFT I, LLC

ADDRESS

201 MAIN STREET, SUITE 1910

FORT WORTH

TX 76102

TOTAL ORDINARY

FOR

INCOME OR LOSS

PSHIP

ID NUMBER

11-3739181

NONE



**Reportable Transaction Disclosure Statement**

▶ **Attach to your tax return.**  
 ▶ **See separate instructions.**

Attachment  
 Sequence No. **137**

Name(s) shown on return  
**THE SKOLL FOUNDATION** Identifying number  
**11-3659133**

Number, street, and room or suite no.  
**250 UNIVERSITY AVENUE, SUITE 200**

City or town, state, and ZIP code  
**PALO ALTO, CA 94301**

**A** Enter the form number of the tax return that this form is attached to . . . . . ▶ **990-PF**  
 Enter the year of the tax return with which this form is filed . . . . . ▶ **2006**

**B** Check the box(es) that apply (see instructions).

- Initial year filer
- Protective disclosure

**1a** Name of reportable transaction

**988 LOSS TRANSACTION**

**1b** Initial year participated in transaction

**1c** Material advisor or tax shelter registration number  
 (9 digits or 11 digits)

**2** Identify the type of reportable transaction. Check all the box(es) that apply (see instructions).

- a**  Listed transaction
- b**  Confidential
- c**  Contractual protection
- d**  Loss
- e**  Significant book-tax difference
- f**  Brief asset holding period

**3** If the transaction is a "listed transaction" or substantially similar to a listed transaction, identify the listed transaction (see instructions) ▶ \_\_\_\_\_

**4** Enter the number of transactions reported on this form . . . . . ▶ **1**

**5** If you invested in the transaction through another entity, such as a partnership, an S corporation, or a foreign corporation, provide the information below for the entity.

**a** Name . . . . . ▶ **NSA, LLC**  
**b** Type of entity . . . . . ▶ **PARTNERSHIP**  
**c** Form number of tax return filed . . . . . ▶ **FORM 1065**  
**d** Employer identification number (EIN) . . . . . ▶ **20-4819292**

**6** Enter below, the name and address of each person to whom you paid a fee with regard to the transaction if that person promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheet, if necessary.)

**a** Name \_\_\_\_\_  
 Number, street, and room or suite no. \_\_\_\_\_  
 City or town, state, and ZIP code \_\_\_\_\_

**b** Name \_\_\_\_\_  
 Number, street, and room or suite no. \_\_\_\_\_  
 City or town, state, and ZIP code \_\_\_\_\_

**7 Facts.** Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).

TAXPAYER IS INVESTED IN WEXFORD SPECTRUM FUND, L.P. (EIN: 06-1468322) AND THE LUCERNE CAPITAL FUND, L.P.

(EIN: 30-0014803)("THE FUNDS"). THE FUNDS MAY HAVE 988 GROSS LOSSES EXCEEDING THE \$2,000,000 THRESHOLD.

THESE GROSS LOSSES ARE INCLUDED IN THE NET SECTION 988 LOSS REPORTED ON LINE 11 OF THE SCHEDULE

K-1. DUE TO THE NATURE AND VOLUME OF ACTIVITY, IT IS NOT PRACTICAL TO ASCERTAIN WHETHER THE RELEVANT

REPORTABLE LOSS THRESHOLDS ARE EXCEEDED FOR A GIVEN TRANSACTION OR DETERMINE WITH CERTAINTY

WHETHER A GIVEN TRANSACTION HAS MET ANY OF THE SPECIFIED EXCEPTIONS PROVIDED IN REVENUE 2003-24,

AND AS SUCH TAXPAYER IS REPORTING THESE TRANSACTIONS TO THE INTERNAL REVENUE SERVICE ON A

PROTECTIVE BASIS.

**8 Expected tax benefits.** Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).

THE GROSS SECTION 988 LOSS OFFSETS GROSS SECTION 988 GAIN GENERATED BY THE PARTNERSHIP, RESULTING

IN AN ACTUAL ECONOMIC AND TAX NET SECTION 988 LOSS FOR THE PARTNERSHIP. IN GENERAL, THE ADJUSTED

TAX BASES OF ASSETS OBTAINED BY THE FUND ARE DETERMINED BY WAY OF CASH PAID AND MAY HAVE BEEN

ADJUSTED BY STRADDLE LOSS DEFERRALS (IRC 1092) OR BY OTHER STATUTORY PROVISIONS OF THE IRC. A

PARTNER'S SHARE OF THE SECTION 988 LOSS WILL REDUCE THEIR ORDINARY INCOME. ACCORDINGLY, PARTNERS

MAY RECEIVE A TAX BENEFIT BY OFFSETTING OTHER ORDINARY INCOME TAXED AT THEIR ORDINARY RATE.

**9 Estimated tax benefits.** Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).

THE REGULAR ACTIVITY OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC RATE OF RETURN. THE FUND

GENERATES INCOME AND LOSS FROM ITS REGULAR ACTIVITY AND PROVIDES RELEVANT INFORMATION TO EACH

PARTNER FOR PURPOSES OF FILING THEIR RESPECTIVE TAX RETURNS. A PARTNER'S SHARE OF THE SECTION 988

LOSS WILL REDUCE THEIR ORDINARY INCOME. ACCORDINGLY, PARTNERS MAY RECEIVE A TAX BENEFIT BY

OFFSETTING OTHER ORDINARY INCOME TAXES AT THEIR ORDINARY TAX RATE. IN THIS CASE, THE GROSS LOSS

OFFSET GROSS SECTION 988 GAIN RESULTING IN A NET ECONOMIC AND TAX SECTION LOSS THAT CAN OFFSET

ORDINARY INCOME. NO TAX BENEFIT HAS BEEN ESTIMATED FOR THIS TRANSACTION. AND IT IS NOT ANTICIPATED

THAT THIS TRANSACTION WILL RESULT IN TAX BENEFITS IN ANY PRIOR OR FUTURE YEARS.



THE SKOLL FOUNDATION

L - 11 Stmt

11-3659133

FORM 990PF, PART I LINE 11 - OTHER INCOME

FOR YEAR ENDED JUNE 30, 2007

DESCRIPTION	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
PRI Interest Income	19,986.00	28,507.00		0.00
Equity Partnership Investments	1,869,471.00	1,869,471.00		0.00
Total	<u>1,889,457.00</u>	<u>1,897,978.00</u>	<u>0.00</u>	<u>0.00</u>

THE SKOLL FOUNDATION  
 11-3659133  
 FORM 990PF, PART I LINE 16A - LEGAL FEES  
 FOR YEAR ENDED JUNE 30, 2007

L - 16a Stmt

Name of Provider	Type of Service Provided	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Silk, Adler, & Colvin	General Legal Services	51,309			51,678
Davis, Wright	General Legal Services	10,683			10,683
CGA Law Partners	General Legal Services	3,228			3,228
Cooley Godward	General Legal Services	2,519			904
Hoge, Fenton	General Legal Services	543			543
Mitchell, Silverberg	General Legal Services	2,132			2,132
Total		70,413	0	0	69,167

THE SKOLL FOUNDATION  
 11-3659133  
 FORM 990PF, PART I LINE 16B - ACCOUNTING FEES  
 FOR YEAR ENDED JUNE 30, 2007

L - 16b Stmt

Name of Provider	Type of Service Provided	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Seiler & Company, LLP	Accounting Services	43,816	25,468		29,859
Grant Thornton	Auditing Services	65,580			78,045
Total		109,396	25,468	0	107,904

THE SKOLL FOUNDATION  
 11-3659133  
 FORM 990PF, PART I LINE 16C - OTHER PROFESSIONAL FEES  
 FOR YEAR ENDED JUNE 30, 2007

L - 16c Stmt

Description	Type of Service Provided	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Consultants	General Consulting	296,681			289,949
The Outsource Group	Payroll & HR Services	35,640			25,857
Investment Management Fees	Portfolio Management	0	262,984		
Investment Consultants	Investment Consulting	0	47,000		
Total		332,321	309,984	0	315,806

## THE SKOLL FOUNDATION

11-3659133

FORM 990PF, PART I LINE 23 - OTHER EXPENSES

FOR YEAR ENDED JUNE 30, 2007

## STATEMENT 1

Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Temporary Labor	4,270.00			3,128.00
Recruiting & Development	100,790.00			102,680.13
Insurance	15,399.00			15,399.00
General Office	128,136.00			118,520.00
I.T. Expenses	139,640.00			129,810.88
Communications	314,494.00			305,328.80
Sch K-1 Partnership Expenses	2,046,348.41	2,046,348.41		0.00
Misc. Expenses	<u>58,302.00</u>	<u>0.00</u>		<u>58,448.77</u>
Total	2,807,379.41	2,046,348.41	0.00	733,315.58

THE SKOLL FOUNDATION  
11-3659133

STATEMENT 2

FORM 990-PF - PART II, LINE 10a  
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS  
FOR YEAR ENDED JUNE 30, 2007

U.S. and State Government Obligations				
Name of Obligation		Par Value	Cost	Fair Market Value
U S TREASURY NOTES	4.750% 11/15/2008 DD 11/16/98	625,000	631,640.62	623,243.75
U S TREASURY NOTES	3.000% 02/15/2008 DD 02/15/03	925,000	911,703.12	913,807.50
U S TREASURY NOTES	3.125% 09/15/2008 DD 09/15/03	1,000,000	976,050.78	978,700.00
U S TREASURY BONDS	08.125% 08/15/2019 DD 08/15/89	195,000	251,717.43	246,614.55
U S TREASURY BONDS	6.000% 02/15/2026 DD 02/15/96	540,000	610,481.85	589,612.50
U S TREASURY BONDS	4.750% 02/15/2037 DD 02/15/07	280,000	258,562.50	263,900.00
U S TREASURY NOTES	4.375% 08/15/2012 DD 08/15/02	1,375,000	1,353,711.43	1,344,337.50
U S TREASURY NOTES	3.500% 02/15/2010 DD 02/15/05	130,000	124,499.57	125,606.00
U S TREASURY NOTES	4.125% 05/15/2015 DD 05/15/05	20,000	18,926.56	18,854.00
			<u>5,137,293.86</u>	<u>5,104,675.80</u>

THE SKOLL FOUNDATION  
 11-3659133  
 FORM 990-PF - PART II, LINE 10b  
 INVESTMENTS - CORPORATE STOCK  
 FOR YEAR ENDED JUNE 30, 2007

STATEME

Corporate Stock			
Name of Corporation	Shares	Cost	Fair Market Value
21ST CENTURY HLDG CO	1,300	10,178.30	13,962.00
ABITIBI CONSOLIDATED INC COM	950	2,747.69	2,793.00
ABITIBI-CONSOLIDATED INC	16,050	44,684.50	46,924.09
ACTA HOLDING ASA NOK0.18	9,135	54,650.12	47,945.85
AFFILIATED MANAGERS GROUP INC	350	37,162.13	45,066.00
AIRGAS INC	775	31,946.35	37,122.50
AKAMAI TECHNOLOGIES INC	300	15,410.25	14,592.00
AMBAC FINANCIAL GROUP INC	3,550	300,419.13	309,524.50
AMERICAN CAP STRATEGIES LTD	375	16,022.81	15,945.00
AMERICAN COML LINES INC	1,075	35,443.82	28,003.75
AMERISAFE INC	5,000	71,551.35	98,150.00
AMERN CAP STRATEGIES	2,200	68,193.58	93,544.00
ANDERSONS INC	1,400	46,263.80	63,462.00
ANGLO AMERICAN PLC USD0.50	1,450	82,930.06	85,676.16
ANTOFAGASTA ORD GBP0.05	5,068	54,878.80	62,432.64
APOLLO GROUP INC CL A	4,210	163,628.74	245,990.30
AQUANTIVE INC	300	7,793.25	19,140.00
ARCELOR MITTAL EUR0.01 A	3,661	200,290.25	230,160.12
ASPREVA PHARMACEUTICALS CORP	7,300	92,065.41	126,290.00
ASTA FUNDING INC	3,500	98,054.15	134,505.00
ATLANTIC TELE NETWORK NEW	2,700	56,372.11	77,328.00
AXIS CAPITAL HOLDINGS LIMITED	2,000	59,267.70	81,300.00
BANCA ITALEASE EUR5.16	473	28,815.15	12,731.49
BANIF SGPS EUR1 (REGD)	2,703	21,285.15	22,195.26
BANK OF AMERICA CORP	1,300	46,333.05	63,557.00
BANK OF PIRAEUS EUR4.77 REG D	2,520	92,230.40	92,095.63
BB HOLDINGS LIMITED ORD SHS	4,150	15,933.02	21,856.00
BEA SYS INC COM	17,470	209,552.19	239,164.30
BENETEAU EUR0.10	325	41,570.94	44,173.79
BLACKROCK INC COM	175	26,910.38	27,403.25
BRIT INSURANCE HOLDINGS ORD	24,766	114,483.99	171,055.30
BW GAS ASA GAS ASA NOK1	8,800	104,892.79	115,096.46
CARPENTER TECHNOLOGY CORP COM	215	26,282.96	28,016.65
CARTER HLDGS INC	12,900	316,640.51	334,626.00
CENTER FINANCIAL CORP CA	4,000	49,338.72	67,680.00
CHINA FUND INC	1,000	27,884.25	38,250.00
CHINA HOUSING & LAND DEVELOPMENT II	2,000	6,342.30	8,700.00
CHINA MEDICINE CORP	5,400	12,282.19	16,848.00
CHINA NATURAL GAS INC	2,000	6,386.04	8,760.00
CHINA YUCHAI INTERNATIONAL LTD ORD	5,000	41,625.90	57,100.00
CHINDEX INTERNATIONAL INCORPORATEI	6,000	96,796.62	132,780.00
CITY NATL CORP COM	275	19,609.56	20,924.75
COGNIZANT TECH SOLUTIONS CL A	525	46,692.19	39,375.00
COINSTAR INC COM	6,000	167,303.51	188,880.00
COMMSCOPE INC COM	875	35,977.81	51,056.25
COMPASS BANCSHARES INC	375	25,060.31	25,867.50
COMVERSE TECHNOLOGY INC	9,100	179,688.75	188,188.00
CONTINENTAL AG NPV	390	53,939.27	55,010.06

THE SKOLL FOUNDATION  
 11-3659133  
 FORM 990-PF - PART II, LINE 10b  
 INVESTMENTS - CORPORATE STOCK  
 FOR YEAR ENDED JUNE 30, 2007

STATEMENT

Corporate Stock			
Name of Corporation	Shares	Cost	Fair Market Value
CORE LABORATORIES N V	200	16,359.50	20,338.00
CORINTHIAN COLLEGES INC COM	22,400	285,083.02	364,896.00
CORRECTIONS CORP AMER NEW COM	450	28,218.33	28,399.50
CORRECTIONS CORP AMER NEW COM	4,940	163,761.15	311,763.40
COVENTRY HEALTH CARE INC COM	650	35,364.88	37,472.50
CROWN CASTLE INTL CORP COM	850	27,566.02	30,829.50
DAIBIRU CORP Y50	3,000	42,593.42	41,540.14
DAIMLER AG ORD NPV	1,140	99,105.91	105,603.02
DEALERTRACK HLDGS INC COM	775	22,727.03	28,551.00
DELPHI FINL GROUP INC CL A COM	675	26,513.19	28,228.50
DEXIA NPV	2,399	79,385.75	75,199.69
DIODES INC	1,175	42,441.94	49,079.75
DUNDEE PRECIOUS METALS INC	18,840	160,205.96	161,169.45
E. ON AG NPV	328	50,052.18	55,058.03
EATON VANCE CORP NON VTG COM	625	23,679.84	27,612.50
EMCOR GROUP INC COM	690	40,171.81	50,301.00
EMPLOYERS HLDGS INC COM	6,540	127,998.88	138,909.60
ENDURANCE SPECIALTY HOLDINGS LTD	5,000	145,945.80	200,200.00
ENTERGY CORP NEW COM	200	19,777.50	21,470.00
EQUITABLE RES INC COM	675	29,030.06	33,453.00
ERESEARCH TECHNOLOGY INC	20,460	222,243.13	194,574.60
EURAZEONCE NPV	1,231	133,688.94	178,056.65
FIDELITY NATL FIANCIAL INC	16,580	382,208.67	392,946.00
FORMFACTOR INC	1,000	45,047.50	38,300.00
FUCHS PETROLUB AG NON VTG PRF	51	4,834.04	4,718.15
FUCHS PETROLUB AG NPV	17	1,502.48	1,467.10
FUJITSU BUSINESS SYSTEMS Y50	7,000	105,209.10	110,304.06
GAMESTOP CORP NEW	1,400	37,284.94	54,740.00
GAZ DE FRANCE EUR1	993	49,960.34	50,277.69
GEK GROUP OF COMPANIES SA	2,139	34,324.07	35,243.68
GENERAL CABLE CORP DEL COM NEW	625	32,239.75	47,343.75
GIGA-BYTE TECHNOLOGY CO TWD10	186,000	140,196.84	138,936.90
GREATER CHINA FUND INC	4,500	87,950.21	120,645.00
GRUPO TELEVISA SA DE CV SPON	9,600	232,937.15	265,056.00
GUOCO GROUP US\$0.50	14,000	145,167.08	196,446.62
GUOCOLEISURE LTD USD0.20	173,500	130,374.23	178,099.97
HANOVER INS GROUP INC COM	4,670	230,845.81	227,849.30
HARBIN ELECTRIC INCORPORATED	12,900	155,167.65	212,850.00
HDFC BK LTD ADR REPSTG 3 SHS	425	27,715.83	35,810.50
HELLENIC EXCHANGES SA HOLDINGS	1,554	38,898.64	40,715.84
HOLMEN AB SEK50 SER'B'	2,027	92,515.62	85,872.29
HOLOGIC INC COM	700	38,645.25	38,717.00
HUNGARIAN TELEPHONE & CABLE CORP	1,000	14,587.29	20,010.00
HUTCHISON WHAMPOA HK\$0.25	17,000	152,372.51	168,849.69
IHS INC CL A	50	2,307.58	2,300.00
IMAX CORP	19,100	58,757.40	80,600.00
INTERFACE INC CL A	1,375	22,449.21	25,932.50
INTERNATIONAL ABSORBENTS INC NEW	10,000	44,323.20	60,800.00
INVESCO PLC NEW SPONSORED ADR	15,000	321,384.91	387,750.00



THE SKOLL FOUNDATION  
 11-3659133  
 FORM 990-PF - PART II, LINE 10b  
 INVESTMENTS - CORPORATE STOCK  
 FOR YEAR ENDED JUNE 30, 2007

STATEMENT 3

Corporate Stock			
Name of Corporation	Shares	Cost	Fair Market Value
ITC HLDGS CORP	700	28,992.25	28,441.00
ITRON INC	500	32,568.25	38,970.00
J2 GLOBAL COMMUNICATIONS INC	1,460	40,041.23	50,954.00
JARDEN CORP	625	23,141.88	26,881.25
JINPAN INTERNATIONAL LIMITED	2,200	30,792.96	42,240.00
JOS A BANK CLOTHIERS INC	600	18,853.38	24,882.00
KLOECKNER & CO AG NPV (REGD)	1,170	80,352.35	85,090.73
L G CORP KRW5000	3,570	148,231.81	184,508.57
L-3 COMMUNICATIONS HLDGS INC	150	12,383.63	14,608.50
LABORATORY CORP AMER HLDGS	525	36,880.57	41,086.50
LAFARGE SA EUR4.00	566	92,519.49	103,501.29
LANDSTAR SYS INC COM	525	21,819.42	25,331.25
LASALLE HOTEL PPTYS CUM SH BEN	625	27,355.69	27,137.50
LCA VISION INC COM PAR \$.001	250	10,694.38	11,815.00
LIBERTY GLOBAL INC	6,101	149,416.54	239,769.30
LIBERTY GLOBAL INC COM SER A	3,932	100,552.60	161,369.28
LIMITED BRANDS INC	11,810	328,961.62	324,184.50
LOGITECH INTERNATIONAL SA	1,175	30,287.50	31,008.25
MCDERMOTT INTL INC COM	650	30,896.32	54,028.00
MCG CAP CORP	5,500	64,232.19	88,110.00
MI DEVS INC CL A SUB VTG SHS	4,950	162,377.29	180,378.00
MILLER INDS INC TENN NEW	2,400	43,914.96	60,240.00
MITCHAM INDS INC	2,300	31,941.14	43,815.00
MOBILE MINI INC ARIZ COM	750	20,264.63	21,900.00
MONTPELIER RE HOLDINGS LIMITED	6,000	81,093.96	111,240.00
MOTOR OIL SA GRD100(CR)	1,885	55,141.37	49,490.09
NATIONAL ATLANTIC HOLDINGS CORP	2,000	20,251.62	27,780.00
NATIONAL OILWELL VARCO INC	600	44,644.50	62,544.00
NATIONALE A PORTEFEUILLE NPV	2,500	98,808.23	180,568.54
NATURES SUNSHINE PRODUCTS INC	9,700	83,794.91	114,945.00
NAVTEQ CORP	325	10,139.19	13,760.50
NESTE OIL NPV	2,832	105,278.29	111,415.19
NESTLE SA CHF1 (REGD)	135	53,970.08	51,329.96
NEW CASTLE INVT CORP NEW	600	15,281.76	15,042.00
NICE SYSTEMS LTD SPONSORED ADR	600	22,392.26	20,844.00
NICHICON CORP Y50	13,000	163,021.00	185,165.40
NII HLDGS INC CL B NEW	500	35,103.75	40,370.00
NIPPON SHEET GLASS CO Y50	34,000	139,277.91	155,002.23
NOKIA (AB) OY EUR0.06	2,365	60,478.23	66,468.20
NORSKE SKOGSINDUSTRIER NOK10	10,300	153,851.90	148,579.07
NORTHEAST UTILS COM	650	20,585.03	18,434.00
OIL STS INTL INC COM	850	25,353.38	35,139.00
OLD DOMINION FGHT LINES INC	625	17,942.82	18,843.75
ONESOURCE SERVICES INC	137	1,172.96	1,609.00
OSHKOSH TRUCK CORP CL B	700	34,928.18	44,044.00
OUTREMER TELECOM EUR0.13	47	1,285.33	1,371.08
OWENS ILL INC NEW	1,000	25,515.00	35,000.00
PENN NATL GAMING INC COM	875	37,630.42	52,578.75
PFIZER INCORPORATED	3,600	67,105.91	92,052.00

Corporate Stock			
Name of Corporation	Shares	Cost	Fair Market Value
PHC INC MASS CL A	10,000	22,234.50	30,500.00
PMI GROUP INC	700	29,762.25	31,269.00
POLO RALPH LAUREN CORP CL A	300	28,054.48	29,433.00
POOL CORP COM	550	18,991.73	21,466.50
PRO-DEX INC COLO	14,200	16,148.81	22,152.00
PROVIDENT FIN ORD 10 4/11 P	4,133	65,157.47	58,253.03
PSYCHIATRIC SOLUTIONS INC	475	18,234.01	17,223.50
Q.E.P. CO INC	2,100	9,568.13	13,125.00
RAIT FINANCIAL TRUST	950	26,716.19	24,719.00
RECYLEX SA FF50	1,187	25,924.44	31,020.04
RELIANCE STL & ALUM CO	565	26,170.60	31,786.90
RENAISSANCERE HOLDINGS LIMITED	2,600	117,495.85	161,174.00
RENT A CENTER INC NEW	5,800	110,905.69	152,134.00
RENTCASH INC	12,300	38,467.14	52,767.00
RITCHIE BROS AUCTIONEERS INC	175	9,632.14	10,958.50
RYANAIR HLDGS ORD EUR0.00635	7,100	51,706.52	47,369.19
SALZGITTER AG ORD NPV	267	50,036.85	51,742.04
SARAS RAFFINERIE SARDE SPA NPV	8,109	49,980.66	51,883.26
SASKATCHEWAN WHEAT POOL INC	12,870	86,014.99	132,964.79
SASKATCHEWAN WHEAT POOL INC	13,714	102,294.43	141,684.48
SCHNEIDER ELECTRIC EUR8	403	55,092.08	56,675.01
SCIENTIFIC GAMES CORP CL A	12,600	378,515.92	440,370.00
SEABRIGHT INSURANCE HOLDINGS INCOF	8,000	101,943.36	139,840.00
SEAGATE TECHNOLOGY	1,500	23,806.39	32,656.23
SECURITY CAPITAL ASSURANCE LTD	1,050	30,718.49	32,413.50
SEINO HOLDINGS CO LTD	15,000	163,918.26	141,746.63
SERVICE CORP INTL COM	2,100	25,100.25	26,838.00
SLIGRO FOOD GROUP NV EUR0.06	932	38,973.86	38,680.24
SNS REAAL GROEP NV EUR1.63	1,339	32,778.76	30,290.47
SOFTWARE AG BEARER SHS	600	55,167.52	58,627.38
SOTHEBYS COM SHS	625	23,075.88	28,762.50
SOUTHWESTERN ENERGY CO (DEL)	800	30,850.56	35,600.00
SPECTRA ENERGY CORP COM	7,600	200,956.46	197,296.00
SSAB (SVENSKT STAL) AB SER A	1,585	55,224.31	65,298.15
STERICYCLE INC COM	950	37,046.15	42,237.00
SUPERIOR ENERGY SERVICES INC	950	31,594.63	37,924.00
SYNGENTA AG SPON ADR	550	19,702.00	21,411.50
T-BAY HOLDINGS INC NEW	5,000	14,980.95	20,550.00
TECHNE CORP COM	75	4,168.31	4,290.75
TETRA TECHNOLOGIES INC DEL COM	950	21,933.13	26,790.00
THAI CAPITAL FUND INC NEW	2,000	18,079.20	24,800.00
TIFFANY & CO NEW COM	225	9,471.94	11,938.50
TOMTOM NV EUR0.20	1,297	54,970.92	66,440.59
TOTAL SA EUR2.5	1,010	76,609.03	82,197.98
TRIARC COS INC CL B SER 1	6,150	88,960.60	96,555.00
TUPPERWARE BRANDS CORP	4,400	92,186.42	126,456.00
UCBH HOLDINGS INC	2,000	26,637.66	36,540.00
UNITED AUTO GROUP INC	1,075	22,179.94	22,886.75
UNITED NATURAL FOODS INC	700	21,042.35	18,606.00

THE SKOLL FOUNDATION

STATEM. 3

11-3659133

FORM 990-PF - PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

FOR YEAR ENDED JUNE 30, 2007

Corporate Stock			
Name of Corporation	Shares	Cost	Fair Market Value
VCA ANTECH INC	1,115	40,046.56	42,024.35
VEECO INSTRS INC DEL COM	1,075	20,566.75	22,295.50
VERSATEL AG NPV	675	20,176.90	20,055.67
VERTEX PHARMACEUTICALS INC COM	300	8,512.02	8,568.00
VICAT EUR4	640	73,277.93	79,416.66
WBL CORPORATION LTD STK SG\$1	56,000	171,512.33	182,340.06
WEST PHARMACEUTICAL SVCS INC	600	30,758.53	28,290.00
WIRE CARD AG NPV	5,035	67,772.23	67,660.19
WOLTERS KLUWERS EUR0.12	1,587	49,978.65	48,546.26
WOLVERINE WORLD WIDE INC COM	450	12,720.07	12,469.50
XSTRATA COM STK USD0.50	1,014	53,928.64	60,768.69
YAHOO INC	5,850	148,929.82	158,710.50
YRC WORLDWIDE INC	2,400	64,385.28	88,320.00
YUANTA FINANCIAL HLDG CO LTD	269,705	137,608.86	153,045.65
ZIONS BANCORPORATION	225	18,736.83	17,304.75
		<u>14,334,547.45</u>	<u>16,788,560.34</u>

Corporate Bonds

Name of Corporation		Par Value	Cost	Fair Market Value
ACE SECS CORP HOME 06-FM1 A2B	VAR RT 07/25/2036 DD 08/25/06	50,000.000	50,000.00	49,969.50
ALCOA INC NT	5.900% 02/01/2027 DD 01/25/07	35,000.000	34,748.38	32,582.90
AMERICAN EXPRESS CR 2007-4 A	VAR RT 12/17/2012 DD 05/17/07	100,000.000	100,000.00	100,130.00
AOL TIME WARNER INC DEB	7.625% 04/15/2031 DD 04/19/01	265,000.000	306,986.20	283,921.00
AOL TIME WARNER INC DEB	7.700% 05/01/2032 DD 04/08/02	70,000.000	81,228.40	75,698.00
ASSET BKD SECS HM 05-HE6 A2B	VAR RT 07/25/2035 DD 08/04/05	89,376.840	89,544.42	89,510.91
AT&T CORP SR NT	VAR RT 11/15/2031 DD 05/15/02	200,000.000	231,340.00	237,718.00
AT&T WIRELESS SVCS INC SR NT	7.875% 03/01/2011 DD 09/01/01	65,000.000	72,741.90	69,884.75
AT&T WIRELESS SVCS INC SR NT	8.750% 03/01/2031 DD 09/01/01	50,000.000	66,276.55	62,328.00
BAC CAP TR XI GTD CAP SECS	6.625% 05/23/2036 DD 05/23/06	40,000.000	44,480.40	40,787.20
BAC CAP TR XI GTD CAP SECS	6.625% 05/23/2036 DD 05/23/06	80,000.000	83,864.00	81,574.40
BANC AMER COML 07-1 P/T CL A4	5.551% 01/15/2049 DD 02/01/07	20,000.000	20,100.81	19,432.40
BANC AMER FDG 2006 G 2-A-1	VAR RT 07/20/2036 DD 07/31/06	43,259.150	43,259.15	43,324.90
BANC AMER FDG 2006-A CL 3A2	VAR RT 02/20/2036 DD 01/01/06	68,024.880	68,766.25	68,181.34
BANC AMER FDG CORP 2005-F 4A1	VAR RT 09/20/2035 DD 08/01/05	53,463.010	53,824.01	53,105.88
BANK ONE CAP III PFD	8.750% 09/01/2030 DD 08/30/00	60,000.000	75,244.20	76,265.40
BANKAMERICA CAP II NTS	8.000% 12/15/2026 DD 12/23/96	85,000.000	95,858.75	88,372.80
BEAR STEARNS ALT A 06-4 32A1	VAR RT 07/25/2036 DD 06/01/06	111,882.820	113,167.73	112,825.99
BEAR STEARNS ALTA 07-2 CL 2A1	VAR RT 04/25/2037 DD 03/01/07	86,649.800	86,460.25	86,038.05
BEAR STEARNS COS INC SR NT	5.350% 02/01/2012 DD 01/25/07	40,000.000	39,958.30	39,250.00
BEAR STREAMS ALT A 06-3 IIA1	VAR RT 05/25/2036 DD 04/01/06	1,543.750	1,553.88	1,548.77
BNSF RY CO 2005 4 P/T CTF	4.967% 04/01/2023 DD 09/29/05	21,389.770	21,389.77	19,947.67
BNSF RY CO 2006-2 P/T CTF	5.629% 04/01/2024 DD 08/09/06	56,635.190	56,635.19	55,317.29
BNSF RY CO 2007-1 PASSTHRU TR	5.996% 04/01/2024 DD 06/18/07	75,000.000	75,000.00	75,261.00
BOSTON PPTYS LTD PARTNERSHIP	5.625% 04/15/2015 DD 03/18/03	150,000.000	157,796.40	147,913.50
BURLINGTON NORTHN SANTA FE	4.875% 01/15/2015 DD 11/24/04	50,000.000	48,133.50	46,765.50
C BASS 2006 CB6 TR CTF A-II-2	VAR RT 07/25/2036 DD 07/31/06	60,000.000	60,000.00	59,961.60
C BASS TR 06-CB3 CL AV-1	VAR RT 03/25/2036 DD 03/30/06	14,182.330	14,183.45	14,183.18
CAPMARK FINL GROUP INC SR 144A	5.875% 05/10/2012 DD 05/10/07	50,000.000	49,898.50	49,343.50
CARMAX AUTO OWNER TR 04-1 CL D	3.520% 11/15/2010 DD 05/06/04	2,580.570	2,580.42	2,554.94
CARRINGTON MTG 2006 NC3 A-3	VAR RT 08/25/2036 DD 08/10/06	100,000.000	100,007.81	99,879.00
CARRINGTON MTG LN 06-NC4 CL M2	VAR RT 10/25/2036 DD 09/28/06	50,000.000	50,000.00	49,942.00
CAYMAN ABSC NIMS 05HE6 A1 144A	5.050% 08/27/2035 DD 08/11/05	2,199.700	2,198.80	2,188.17
CHASE ISSUANCE 07-A6 CL A	VAR RT 04/16/2012 DD 04/26/07	150,000.000	150,000.00	149,959.50
CHL MTG P/T 07-HYB2 CL 2-A-1	VAR RT 05/25/2047 DD 03/01/07	53,696.650	53,111.44	53,206.40
CIGNA CORP DEBS	7.875% 05/15/2027 DD 05/15/97	100,000.000	122,489.92	115,343.00
CIGNA CORP NT	6.375% 10/15/2011 DD 10/19/01	40,000.000	43,988.80	40,993.60
CITIBANK CR CARD TR 03 A 1 NT	VAR RT 01/15/2010 DD 01/16/03	40,000.000	40,120.31	40,035.20
CITIBANK CR CARD TR 03-A11	VAR RT 10/15/2009 DD 12/15/03	40,000.000	40,035.94	40,007.60
CITIBANK CR CARD TR 03-A9 A9	VAR RT 11/22/2010 DD 11/26/03	135,000.000	135,195.12	135,261.90
CITIBANK CR CARD TR 2001-C1	FLTG RT 01/15/2010 DD 01/23/01	40,000.000	40,790.62	40,188.00
CITIGROUP INC SUB NT	5.000% 09/15/2014 DD 09/16/04	181,000.000	181,233.39	172,176.25
CITIGROUP MTG LN 2006-WFHE1 M2	VAR RT 01/25/2036 DD 02/28/06	25,000.000	24,984.38	24,868.50
COMCAST CORP NEW GTD NT	5.900% 03/15/2016 DD 03/02/06	40,000.000	39,944.80	39,380.63
COMCAST CORP NEW NT	5.300% 01/15/2014 DD 05/15/03	110,000.000	111,965.04	106,029.00
COMCAST CORP NEW NT	5.850% 11/15/2015 DD 11/14/05	50,000.000	49,996.00	49,171.50
COMCAST CORP NEW NT	6.500% 11/15/2035 DD 11/14/05	15,000.000	14,962.65	14,540.55
COMCAST CORP NEW NTS	6.500% 01/15/2017 DD 07/14/06	50,000.000	49,879.50	51,046.50
CONTINENTAL AIRLS PASSTHRU TR	5.983% 04/19/2022 DD 04/10/07	40,000.000	40,106.70	38,975.78
COUNTRYWIDE FINL CORP MEDIUM	5.800% 06/07/2012 DD 06/07/07	100,000.000	99,807.00	99,297.00

Corporate Bonds				
Name of Corporation		Par Value	Cost	Fair Market Value
COX COMMUNICATIONS INC 144A	5.875% 12/01/2016 DD 12/01/06	35,000.000	35,175.85	34,217.75
COX COMMUNICATIONS INC NEW NT	5.450% 12/15/2014 DD 12/15/04	175,000.000	174,572.95	169,312.50
CREDIT SUISSE 05 CN2A A2 144A	VAR RT 11/15/2019 DD 11/15/05	24,313.630	24,313.63	24,334.05
CREDIT SUISSE COML 06-C4 CL A3	5.467% 09/15/2039 DD 09/01/06	10,000.000	10,050.00	9,731.90
CREDIT SUISSE FB 01-CK6 CL A3	6.387% 08/15/2036 DD 12/01/01	20,000.000	21,173.44	20,504.80
CREDIT SUISSE FB 04-CB A5	VAR RT 07/15/2036 DD 08/01/04	50,000.000	50,703.13	48,111.59
CREDIT SUISSE FB 05-C5 A2	5.100% 01/15/2011 DD 11/01/05	75,000.000	74,937.98	73,855.50
CREDIT SUISSE NIMS CL A 144A	6.500% 04/28/2036 DD 02/01/06	9,116.460	9,042.02	9,116.55
CREDIT SUISSE SER 06-C4 CL A2	5.361% 09/15/2039 DD 09/01/06	115,000.000	115,575.00	114,298.50
CREDIT SUISSE SER 07-C1 CL A3	5.383% 02/15/2040 DD 03/01/07	50,000.000	50,250.00	48,152.00
CREDIT SUISSE SER 07-C3 CL A4	VAR RT 06/15/2039 DD 06/01/07	15,000.000	14,900.51	14,860.43
CVS CAREMARK CORP SR NT	6.250% 06/01/2027 DD 05/25/07	90,000.000	88,800.95	87,201.90
CWABS INC 04-13 ASSET CL AV-4	VAR RT 06/25/2035 DD 12/30/04	7,025.260	7,034.04	7,027.37
CWABS INC 04-14 ASSET CL A-2	VAR RT 10/25/2033 DD 12/30/04	1,768.760	1,770.69	1,768.97
CWABS INC 2005-13 CL MV-6	VAR RT 04/25/2036 DD 11/21/05	20,000.000	19,862.50	19,332.80
CWABS INC 2005-IM2 CL A3	VAR RT 01/25/2036 DD 10/28/05	50,000.000	50,078.13	50,068.00
CWABS INC 2006-1M1 CL A-2	VAR RT 04/25/2036 DD 01/30/06	130,000.000	129,857.81	129,663.30
CWABS INC 2006-BC1 ABC 1-A	VAR RT 04/25/2036 DD 03/30/06	42,105.650	42,151.70	42,077.86
CWALT ALTER 06-OC9 CL A2B	VAR RT 09/25/2035 DD 11/15/06	50,000.000	50,000.00	49,797.00
CWALT ALTERNATIVE 6-OC8 CL2A1B	VAR RT 11/25/2036 DD 09/29/06	49,628.520	49,628.52	49,632.99
CWHEQ INC 05-K CL 2A1	VAR RT 02/15/2036 DD 12/29/05	47,703.100	47,770.18	47,664.46
CWHEQ REVOLVING 07-S3 CL A-1	VAR RT 05/25/2037 DD 03/30/07	46,219.490	46,219.49	46,219.31
DAIMLERCHRYSLER 06-A CL A	VAR RT 11/15/2011 DD 11/28/06	130,000.000	130,000.00	130,087.10
DAIMLERCHRYSLER N A HLDG CORP	4.875% 06/15/2010 DD 06/09/05	50,000.000	49,434.00	49,047.00
DILLARDS INC DEB	7.000% 12/01/2028 DD 12/07/98	75,000.000	67,500.00	67,394.25
DILLARDS INC NT	7.130% 08/01/2018 DD 08/07/98	25,000.000	24,125.00	23,781.25
DONNELLEY R R & SONDS CO NT	6.125% 01/15/2017 DD 01/08/07	10,000.000	9,972.30	9,735.90
FEDERATED DEPT STORES INC DEL	6.900% 04/01/2029 DD 03/24/99	50,000.000	50,263.00	47,671.50
FEDEX CORP NT	5.500% 08/15/2009 DD 08/08/06	35,000.000	35,025.75	35,032.90
FIRST FRANKLIN 06-FF11 CL 2A3	VAR RT 08/25/2036 DD 09/06/06	55,000.000	55,015.04	54,441.75
FIRST FRANKLIN MTG 06 FF5 IIA1	VAR RT 04/25/2036 DD 05/05/06	21,208.820	21,208.82	21,208.82
FIRST FRANKLIN MTG LN 04-FFH3	VAR RT 10/25/2034 DD 09/15/04	1,836.430	1,841.60	1,844.42
FIRST HORIZON 05-AR5 CL II-A-1	VAR RT 11/25/2035 DD 09/01/05	77,140.610	77,511.26	76,656.94
FORD MTR CR CO GBL LANDMARK	7.250% 10/25/2011 DD 10/25/01	360,000.000	375,994.00	346,500.00
FORD MTR CR CO GBL LANDMARK	7.375% 02/01/2011 DD 01/30/01	100,000.000	92,906.25	97,688.00
GE DEALER FLOORPLAN 04-2 A	VAR RT 07/20/2009 DD 08/12/04	200,000.000	200,312.50	200,014.00
GENERAL ELEC CAP MTN #TR 00528	6.750% 03/15/2032 DD 03/20/02	40,000.000	44,836.20	43,400.00
GENERAL ELEC CO NT	5.000% 02/01/2013 DD 01/28/03	115,000.000	116,009.70	111,495.95
GENERAL MTRS ACCEP CORP NT	6.875% 09/15/2011 DD 09/12/01	375,000.000	391,043.37	368,846.25
GMACM MTG LN TR 2006-AR1 1A1	VAR RT 04/19/2036 DD 02/01/06	38,322.870	38,373.75	38,122.06
GNMA POOL #0780878	8.000% 12/15/2027 DD 10/01/98	24,576.820	26,742.65	25,712.27
GOLDMAN SACHS GROUP INC	5.250% 10/15/2013 DD 10/14/03	15,000.000	14,683.80	14,540.70
GREENWICH CAP COML FDG 02 C1	4.495% 01/11/2017 DD 12/01/02	145,000.000	142,966.60	142,117.40
GS MTG SECS CORP 04-GG2 A3	VAR RT 08/10/2038 DD 08/01/04	170,000.000	168,578.91	166,875.40
GS MTG SECS CORP 04-GG2 CL A2	4.293% 08/10/2038 DD 08/01/04	52,702.860	51,957.61	51,964.49
GS MTG SECS CORP 05-AR3 6A1	VAR RT 05/25/2035 DD 05/01/05	61,596.020	61,624.91	60,985.60
GS MTG SECS CORP 2006-FF4 A2	VAR RT 03/25/2036 DD 03/30/06	75,000.000	74,906.25	74,999.25
GS MTG SECS CORP II 04-C1 A1	3.659% 10/10/2028 DD 04/01/04	95,260.950	92,243.12	93,334.45
GSAMP 2006-HE6 MTG P/T A-3	VAR RT 08/25/2036 DD 09/14/06	100,000.000	99,968.75	99,031.00
HARBORVIEW MTG 2006 3 1A-1A	VAR RT 06/19/2036 DD 04/01/06	90,140.880	91,239.48	90,926.91
HCA HEALTHCARE CO SR NT	7.875% 02/01/2011 DD 01/26/01	200,000.000	231,042.00	203,000.00

Corporate Bonds				
Name of Corporation		Par Value	Cost	Fair Market Value
HCA INC NT	6.950% 05/01/2012 DD 04/26/02	125,000.000	123,525.00	120,312.50
HEALTHNET INC SR NT	6.375% 06/01/2017 DD 05/18/07	35,000.000	34,522.95	34,343.75
HOME DEPOT INC SR NT	5.875% 12/16/2036 DD 12/19/06	15,000.000	14,790.00	13,364.10
HOME EQUITY MTG SER 06 2B CL A	VAR RT 10/25/2036 DD 09/18/06	87,539.370	87,539.37	87,512.23
HOUSEHOLD FIN CORP	4.125% 11/16/2009 DD 11/23/04	55,000.000	53,210.85	53,409.95
HOUSEHOLD FIN CORP NT	7.000% 05/15/2012 DD 05/22/02	25,000.000	26,823.75	26,320.25
HSBC HE 2006-2 CLSD A-1	VAR RT 03/20/2036 DD 08/10/06	73,273.040	73,273.04	73,226.88
HSBC HLDGS PLC SUB NT	6.500% 05/02/2036 DD 05/03/06	115,000.000	124,202.30	118,180.90
HSBC HOME EQ LN 2006 1 A-1	VAR RT 01/20/2036 DD 07/12/06	41,693.840	41,693.84	41,675.49
HSI ASSET LN 07-AR1 CL 2A1	VAR RT 01/25/2037 DD 01/01/07	123,095.950	124,091.29	123,606.80
HSI ASSET SEC 2006-WMC1 A-2	VAR RT 07/25/2036 DD 08/04/06	100,000.000	99,875.00	99,987.00
INDYMAC ABS 05-L2 CL A1	VAR RT 08/25/2035 DD 09/16/05	46,369.580	46,369.58	46,421.05
INDYMAC ABS INC 05-L1 CL A	VAR RT 06/25/2010 DD 06/14/05	34,027.930	34,017.30	34,057.87
INDYMAC INDX 06-AR11 CL 2A1	VAR RT 06/25/2036 DD 04/01/06	108,780.470	109,430.60	108,589.02
INDYMAC MTG 06 L2CL A1	VAR RT 04/25/2036 DD 06/15/06	36,165.160	36,153.86	36,164.44
INTERNATIONAL LEASE #TR 00583	5.625% 09/20/2013 DD 09/19/06	30,000.000	29,909.10	29,934.30
INTERNATIONAL LEASE FIN CORP	4.750% 07/01/2009 DD 06/18/04	65,000.000	66,524.90	64,136.15
J P MORGAN 2005-LDP4 CL A4	VAR RT 10/15/2042 DD 09/01/05	15,000.000	14,608.01	14,107.05
J P MORGAN ALT LN 06 S4 A-1-B	VAR RT 10/25/2046 DD 11/30/06	66,188.210	66,188.21	66,186.22
J P MORGAN CHASE 05-CIBC11 A-1	4.520% 08/12/2037 DD 03/01/05	18,660.250	18,660.04	18,402.55
J P MORGAN CHASE 06 LDP7 A4	VAR RT 04/15/2045 DD 06/01/06	30,000.000	29,869.55	30,243.90
J P MORGAN CHASE 07-LDP 11 A4	VAR RT 06/15/2049 DD 07/01/07	60,000.000	59,666.35	59,666.35
J P MORGAN CHASE 07-LDPX CL A3	5.420% 01/15/2049 DD 03/01/07	35,000.000	35,173.48	33,856.20
J P MORGAN MTG TR 05-A3 7CB1	VAR RT 06/25/2035 DD 05/01/05	45,289.880	45,450.85	44,909.90
JP MORGAN ALT 06-A2 CL 1A2	VAR RT 05/25/2036 DD 04/28/06	48,728.480	48,728.48	48,598.86
JP MORGAN CHASE 05-LDP5 A3	VAR RT 12/15/2044 DD 12/01/05	85,000.000	85,422.62	83,209.90
JP MORGAN CHASE CAP XV CAP	5.875% 03/15/2035 DD 03/17/05	25,000.000	24,704.59	22,816.25
JP MORGAN MTG ACQ 06 CW2 AV-3	VAR RT 08/25/2036 DD 08/08/06	100,000.000	100,000.00	99,989.00
KAUPTHING BK MTN SB00001 144A	7.125% 05/19/2016 DD 05/19/06	135,000.000	135,776.80	142,614.00
KNOLLWOOD CDO II LTD 144A A2J	VAR RT 007/13/2046 DD 07/20/06	109,738.430	109,738.43	109,841.58
LAFARGE S A NT	6.500% 07/15/2016 DD 07/18/06	50,000.000	49,794.00	51,179.50
LB COML CONDUIT MTG 98-C4 A1B	6.210% 10/15/2035 DD 11/01/98	70,764.430	72,995.18	71,142.31
LIBERTY MEDIA CORP SR DEB	8.250% 02/01/2030 DD 02/02/00	35,000.000	34,440.85	33,944.40
LIBERTY MEDIA CORP SR EXCH DEB	3.750% 02/15/2030 DD 02/10/00	100,000.000	59,000.00	62,125.00
LIBERTY MEDIA CORP SR NT	8.500% 07/15/2029 DD 07/07/99	65,000.000	64,133.85	64,908.35
LIBERTY PPTY LTD PARTNERSHIP	5.500% 12/15/2016 DD 12/18/06	10,000.000	9,928.10	9,609.30
LOCKHEED MARTIN CORP NT	6.150% 09/01/2036 DD 08/30/06	60,000.000	58,872.00	59,830.80
MASTR ABS 2005-NC1 P/T A-1	VAR RT 12/25/2034 DD 01/20/05	10,463.530	10,474.97	10,467.09
MAY DEPT STORES CO NT	6.900% 01/15/2032 DD 01/11/02	115,000.000	132,129.25	109,411.00
MBNA CR CARD 04-7 A	VAR RT 12/15/2011 DD 07/28/04	100,000.000	100,307.37	100,269.00
MBNA CR CARD MASTER NT 06-4 A4	VAR RT 09/15/2011 DD 05/31/06	150,000.000	150,017.58	150,073.50
MERRILL LYNCH & CO MTN TR00384	5.300% 09/30/2015 DD 09/26/03	60,000.000	58,950.20	57,743.47
MERRILL LYNCH MTG 05-MKB2 A-1	4.446% 09/12/2042 DD 03/01/05	16,233.370	16,273.59	16,009.19
ML CFC COML MTG 07-5 P/T CL A4	5.378% 01/12/2017 DD 03/01/07	50,000.000	50,272.60	48,055.00
MORGAN STANLEY 07-HE6 CL A-2	VAR RT 05/25/2037 DD 05/31/07	125,000.000	125,000.00	124,867.50
MORGAN STANLEY 07-HQ11 CL A4	5.447% 02/12/2044 DD 02/01/07	20,000.000	20,108.61	19,466.80
MORGAN STANLEY 2004-WMC3 CL B3	VAR RT 01/25/2035 DD 12/21/04	25,000.000	24,937.50	24,599.50
MORGAN STANLEY CAP 05-TOP17 A5	4.780% 12/13/2041 DD 01/01/05	20,000.000	20,110.92	18,832.20
MORTGAGEIT TR 05-3 MTG CL A-1	VAR RT 08/25/2035 DD 06/28/05	63,236.290	63,236.29	63,541.72
MOTOROLA INC DEBENTURES	5.220% 10/01/2097 DD 10/10/97	35,000.000	28,127.75	24,658.55
NEWS AMERICA GTD SR NT 144A	6.150% 03/01/2037 DD 03/02/07	80,000.000	79,520.65	73,749.60

Corporate Bonds

Name of Corporation	Par Value	Cost	Fair Market Value	
NOMURA ASSET ACCEP 07-2 A-1A	VAR RT 06/25/2015 DD 06/29/07	100,000.000	100,000.00	100,000.00
NORDSTROM INC SR DEBS	6.950% 03/15/2028 DD 03/16/98	40,000.000	43,398.00	41,931.20
NORFOLK SOUTHERN CORP BDS	7.700% 05/15/2017 DD 05/19/97	75,000.000	84,473.25	82,605.75
NORTHSTAR ED FINL INC 04-1 A1	VAR RT 01/28/2011 DD 03/30/04	37,000.000	37,000.00	37,002.22
NOVASTAR MTG FDG 2005-3 A-2B	VAR RT 01/25/2036 DD 09/22/05	62,500.840	62,510.61	62,572.72
OPTION ONE MTG LN 06-2 CL 2A2	VAR RT 07/25/2036 DD 06/29/06	100,000.000	99,976.56	99,857.00
OPTION ONE MTG LN TR 05-4 M-2	VAR RT 11/25/2035 DD 10/05/05	40,000.000	40,012.50	39,960.80
OWENS CORNING NEW SR NT	7.000% 12/01/2036 DD 06/01/07	20,000.000	19,604.60	19,538.00
RESIDENTIAL 2005-QA10 CL A31	VAR RT 09/25/2035 DD 09/01/05	62,340.300	62,571.63	61,978.10
RESIDENTIAL ACCRDT 06-QA1 A21	VAR RT 01/25/2036 DD 01/01/06	75,584.470	76,546.98	75,806.69
RESIDENTIAL ASSET 03 RS2 A-11	VAR RT 04/25/2033 DD 04/29/03	3,448.430	3,453.28	3,450.05
RESIDENTIAL ASSET 05-RS1 MI11	VAR RT 01/25/2035 DD 01/28/05	60,000.000	60,185.16	60,289.20
REVOLVING HOME EQ LN 05-A 2A	VAR RT 04/15/2035 DD 02/24/05	43,276.340	43,310.17	43,312.69
ROGERS CABLE INC SR SECD	5.500% 03/15/2014 DD 03/11/04	60,000.000	59,250.00	58,180.80
SAFECO CORP SR NT	7.250% 09/01/2012 DD 08/23/02	30,000.000	34,110.00	31,954.50
SBA GTD DEV CTF DEB 2002-20E 1	5.980% 11/01/2022 DD 05/15/02	126,984.290	135,000.17	128,730.32
SIEMENS NV 144A	6.125% 08/17/2026 DD 08/16/06	75,000.000	74,845.50	74,015.25
SIMON PPTY GROUP L P NT	5.250% 12/01/2016 DD 12/12/06	130,000.000	127,030.80	123,784.70
SLM PRIVATE CR STUDENT 05-A A1	VAR RT 06/15/2018 DD 04/28/05	115,677.520	115,677.52	115,664.80
SLM STUDENT LN TR 2006-7 A2	VAR RT 10/25/2016 DD 08/10/06	400,000.000	399,843.75	400,152.00
SMALL BUS ADMIN PARTN 05-20K	5.360% 11/01/2025 DD 11/16/05	138,227.660	138,227.66	135,877.79
SMALL BUSINESS ADMIN GTD DEV	4.340% 03/01/2024 DD 03/17/04	166,500.410	166,500.41	154,437.46
SMALL BUSINESS ADMIN GTD DEV	5.230% 03/01/2027 DD 03/14/07	145,000.000	145,000.00	140,536.90
SPRINT NEXTEL CORP NT	6.000% 12/01/2016 DD 11/20/06	55,000.000	54,789.90	52,172.45
ST PAUL TRAVELERS COS INC SR	5.500% 12/01/2015 DD 11/28/05	25,000.000	23,612.25	24,277.25
ST PAULS COS INC SR NT	8.125% 04/15/2010 DD 04/17/00	85,000.000	102,908.80	90,631.25
TELEFONICA EUROPE B V US NT	7.750% 09/15/2010 DD 09/21/00	15,000.000	17,991.15	15,902.25
TELEFONOS DE MEXICO S A SR NT	4.500% 11/19/2008 DD 11/19/03	35,000.000	35,149.10	34,499.85
THORNBURG MTG SECS TR 06-1	VAR RT 04/25/2036 DD 03/30/06	27,445.580	27,445.58	27,445.03
TIME WARNER CABLE INC NT 144A	5.850% 05/01/2017 DD 04/09/07	95,000.000	94,780.55	92,401.75
TIME WARNER INC NEW	6.500% 11/15/2036 DD 11/13/06	55,000.000	55,151.95	52,224.15
TRAVELERS COS INC SR NT	5.750% 12/15/2017 DD 05/29/07	40,000.000	39,895.20	39,062.40
TRAVELERS COS INC SR NT	6.250% 06/15/2037 DD 05/29/07	40,000.000	39,035.00	38,731.20
UNION PAC CORP SR NT	4.875% 01/15/2015 DD 11/23/04	50,000.000	46,994.00	46,648.00
UNION PAC RR CO 05 1 P/T 05-1	5.082% 01/02/2029 DD 07/28/05	224,968.300	224,968.30	211,872.90
UNITED AIR LINES P/T 07-1A	6.636% 07/02/2022 DD 06/26/07	40,000.000	40,000.00	40,200.00
UNUM CORP NTS	6.750% 12/15/2028 DD 12/18/98	115,000.000	106,375.00	112,034.15
UNUMPROVIDENT CORP SR DEB	7.375% 06/15/2032 DD 06/18/02	20,000.000	19,480.20	20,918.60
UNUMPROVIDENT FIN CO DEB 144A	6.850% 11/15/2015 DD 11/16/05	20,000.000	20,631.20	20,437.40
USAA AUTO OWNER TR 04-1 A4	2.670% 10/15/2010 DD 03/02/04	111,269.050	111,238.54	109,919.36
USG CORP SR NT	6.300% 11/15/2016 DD 05/15/07	30,000.000	29,978.10	29,315.40
WACHOVIA BK COML 05-C22 CL A-4	VAR RT 12/15/2044 DD 12/01/05	115,000.000	115,571.44	111,374.05
WACHOVIA BK COML MTG 05-C A-1	4.430% 03/15/2042 DD 03/01/05	9,956.950	9,981.74	9,908.66
WACHOVIA BK COML MTG 07-C30 A5	5.342% 12/15/2043 DD 03/01/07	140,000.000	140,693.28	134,755.60
WACHOVIA CORP GBL MTN #SR00025	5.700% 08/01/2013 DD 07/31/06	45,000.000	44,910.00	45,260.10
WACHOVIA CORP NEW SR NT	VAR RT 04/23/2012 DD 04/23/07	175,000.000	175,000.00	175,108.50
WEA FIN LLC/WCI FIN LLC 144A	5.700% 10/01/2016 DD 09/28/06	45,000.000	44,947.45	44,219.25
WELLPOINT INC NT	5.250% 01/15/2016 DD 01/10/06	170,000.000	165,587.80	161,260.30
WYETH NT	5.450% 04/01/2017 DD 03/27/07	50,000.000	49,896.50	48,312.50
WYETH SR NT	5.500% 02/01/2014 DD 12/16/03	190,000.000	198,266.93	187,108.20
XEROX CORP MTN # TR 00025	7.200% 04/01/2016 DD 03/28/96	100,000.000	105,656.25	104,016.00

THE SKOLL FOUNDATION  
 11-3659133  
 FORM 990-PF - PART II, LINE 10c  
 INVESTMENTS - CORPORATE BONDS  
 FOR YEAR ENDED JUNE 30, 2007

STATEMENT 4

Corporate Bonds				
Name of Corporation		Par Value	Cost	Fair Market Value
XEROX CORP SR NT	5.500% 05/15/2012 DD 05/17/07	35,000.000	34,699.50	34,398.35
XEROX CORP SR NT	6.400% 03/15/2016 DD 03/20/06	50,000.000	51,237.50	50,304.50
XEROX CORP SR NT	7.125% 06/15/2010 DD.06/25/03	50,000.000	53,125.00	51,859.50
			<u>15,124,132.33</u>	<u>14,777,979.60</u>



Investments - Other			
Name of Investment	Units/ Par Value	Cost	Fair Market Value
ACADIAN ALL COUNTRY EX-US	7,035.25	7,956,571.60	13,818,807.79
ACTIS INDIA FUND 2 LP	842,940.71	708,282.80	843,000.10
AFFINITY ASIA PACIFIC FD II LP	1,940,199.80	935,625.70	2,150,360.00
ALTA BIOPHARMA PARTNERS III LP	1,318,679.36	1,457,892.24	1,344,442.00
ALTERNATIVE INVESTMENTS	7,209,806.00	5,000,000.00	7,209,806.00
ALTRA INC	249,999.32	249,996.32	249,996.32
BENCHMARK EUROPE II	1,623,282.00	1,423,169.75	1,848,634.00
BIOTECHNOLOGY DEVELOPMENT FUND	796,627.79	781,155.83	785,860.00
BLUE ORCHARD EQUITY	300,000.00	300,000.00	300,000.00
BLUE ORCHARD FIXED INCOME	250,000.00	250,000.00	250,000.00
BP ENERGY INTL FUND	8,500,000.00	8,500,000.00	9,153,132.00
BRASCAN BRASIL REAL ESTATE	283,470.00	284,449.00	294,946.00
BRIDGEWATER PURE ALPHA FUND I	3,110.16	5,024,960.00	5,466,426.54
CADENT ENERGY PARTNERS I	770,544.00	772,795.00	762,737.00
CARLYLE RIVERSTONE	2,400,090.00	2,400,090.00	2,305,934.56
CDH CHINA FUND III LP	177,089.00	168,102.00	168,850.00
CDH SUPPLEMENTARY FD III LP	124,906.00	125,000.00	124,906.00
CEPHEI	5,660,699.93	5,500,000.00	5,949,292.38
CGI ALBERTA LP (CYPRESS GROVE)	1,630,471.00	1,424,530.29	1,613,905.00
CHILDRENS INVESTMENT FD CL A1	36,477.20	8,444,500.00	12,433,616.69
CHILTON GBL RESOURCE	900.00	9,000,000.00	9,458,298.00
CHRYSCAPITAL III LLC	771,293.46	314,528.24	1,191,404.00
CHRYSCAPITAL IV LLC	914,157.00	730,000.00	1,129,212.00
CILION INC	249,994.46	249,994.46	249,994.46
CILION INC WARRANTS	2.22	2.22	2.22
CITIC CAPITAL CHINA	684,724.00	684,724.00	687,341.00
COMMIT TO PUR FNMA SF MTG	320,000.00	308,550.00	309,216.00
COMMIT TO PUR FNMA SF MTG	1,410,000.00	1,337,509.38	1,321,029.00
COMMIT TO PUR FNMA SF MTG	1,575,000.00	1,531,032.82	1,518,930.00
COMMIT TO PUR FNMA SF MTG	250,000.00	248,546.88	247,275.00
CRESTVIEW CAPITAL PARTNERS LP	3,062,369.00	2,914,064.00	3,201,685.00
CTF ENERGY	28,724.11	1,972,521.93	4,000,406.24
D.E. SHAW	5,224,440.50	5,000,000.00	5,216,451.00
DJ ENERGY ETF	81,570.00	8,578,265.93	9,779,427.30
DJ REIT ETF	102,070.00	9,094,784.98	7,902,259.40
DOUGHTY HANSON & CO FUND V	725,326.00	717,141.31	740,069.81
DOUGHTY HANSON & CO IV LP	3,002,829.00	2,547,536.58	4,076,774.00
EAST PEAK PARTNERS L P	10,387,261.13	8,089,631.87	10,387,261.13
EATON PARK OVERSEAS	3,816,916.21	2,500,000.00	3,821,686.01
EMPYREAN OVERSEAS CAP FD LP	319.61	320,481.71	443,695.41
EVEREST CAP EMERGING MARKETS	3,322,631.02	3,000,000.00	3,322,631.02
FCOI II HOLDINGS LP	12,906,416.56	8,000,000.00	12,931,785.80
FEDERAL HOME LN BKS CONS BD	20,000.00	20,877.18	19,728.00
FEDERAL NATL MTG ASSN CONS BDS	50,000.00	51,466.00	49,820.00
FEDERAL NATL MTG ASSN DEBS	460,000.00	459,061.55	459,126.00
FEDERAL NATL MTG ASSN DEBS	110,000.00	109,879.00	109,901.00
FEDERAL NATL MTG ASSN DEBS	130,000.00	126,508.13	125,400.54
FHLMC POOL #1G-0547	32,344.04	31,565.76	31,861.79
FHLMC POOL #1G-0872	92,323.13	90,880.58	91,114.62
FHLMC POOL #1G-1509	128,793.79	129,040.32	127,832.99
FHLMC POOL #1G-1574	132,811.38	133,392.44	132,184.51
FHLMC POOL #1J-1346	119,921.05	120,712.71	119,889.87
FHLMC POOL #1K-1238	48,736.74	48,889.05	48,801.07
FHLMC POOL #78-3015	719,841.31	710,506.75	701,931.66
FHLMC POOL #E0-1140	415,063.29	421,451.38	418,018.54
FHLMC POOL #G0-1767	391,494.78	399,814.05	398,078.08

Investments - Other			
Name of Investment	Units/ Par Value	Cost	Fair Market Value
FHLMC POOL #G1-1344	192,627.12	201,445.82	193,733.66
FHLMC POOL #G1-1792	96,817.36	98,383.08	95,760.73
FHLMC MULTICLASS CTFS 2354 TY	309,799.14	322,965.59	310,716.15
FINTAN INVESTMENTS LTD	5,629,794.18	5,000,000.00	5,685,460.00
FNMA POOL #0545210	29,724.53	32,943.10	30,047.64
FNMA POOL #0545420	154,226.20	168,642.74	154,488.38
FNMA POOL #0545449	300,752.94	319,620.53	306,429.82
FNMA POOL #0545471	113,946.08	126,691.98	115,552.72
FNMA POOL #0555783	368,738.91	340,564.95	333,476.41
FNMA POOL #0725162	115,371.45	115,741.00	114,628.46
FNMA POOL #0725205	58,413.40	55,994.72	54,985.12
FNMA POOL #0725255	327,146.74	346,085.47	328,696.28
FNMA POOL #0725336	338,257.33	356,399.01	339,969.03
FNMA POOL #0725343	307,016.68	326,397.12	312,391.17
FNMA POOL #0725597	159,770.06	165,611.65	160,732.43
FNMA POOL #0735224	333,358.07	323,253.17	322,257.25
FNMA POOL #0735225	9,118.08	10,028.48	9,608.91
FNMA POOL #0735417	178,253.64	183,336.64	180,693.93
FNMA POOL #0735765	108,940.80	105,434.28	106,979.87
FNMA POOL #0735798	480,393.76	485,723.13	475,253.55
FNMA POOL #0735930	108,981.84	111,280.68	107,797.52
FNMA POOL #0736120	65,178.69	69,160.70	65,959.53
FNMA POOL #0745329	229,911.63	232,102.97	228,812.78
FNMA POOL #0745869	292,946.00	293,998.77	291,275.82
FNMA POOL #0807392	8,655.32	9,428.95	9,041.61
FNMA POOL #0821925	99,678.62	97,249.08	98,279.13
FNMA POOL #0825682	342,820.79	336,968.72	338,638.38
FNMA POOL #0837190	897,716.19	890,422.24	868,171.24
FNMA GTD REMIC P/T	282,007.08	292,343.95	286,654.56
FNMA GTD REMIC P/T 02-W3 A4	142,418.85	145,901.44	144,088.00
FNMA GTD REMIC P/T 03-W2 1A3	180,597.14	197,894.95	186,771.76
FORTRESS HOLIDAY INVESTMENT	1,464,375.00	1,464,375.00	1,450,177.00
FORTRESS INVESTMENT FD III LP	3,379,428.00	1,412,441.25	3,318,358.00
FORTRESS INVESTMENT FUND IV	1,084,443.00	1,042,100.60	1,079,879.00
GARNETT & HELFRICH CAPITAL LP	1,802,524.00	1,600,980.00	1,795,202.00
GEF III LP	700,356.00	617,778.00	706,221.00
GENERATION IM GLOBAL EQUITY FD	6,082,584.37	5,000,000.00	6,077,897.00
GS GLOBAL ALPHA FD PLC CL A	2,525,989.00	2,069,305.91	2,562,195.00
GS MEZZANINE PARTNERS III	955,602.00	824,868.00	955,602.00
GS MEZZANINE PRTNRS 2006	703,570.00	674,997.00	673,604.00
IMPERIUM RENEWABLES	249,994.66	249,994.66	249,994.66
INDEX VENTURES FUND IV	21,963.10	21,963.10	22,501.80
JARGONNANT PARTNERS	97,333.00	97,131.00	97,333.00
JARGONNANT PARTNERS COMMERCIAL	40,863.00	40,757.00	40,863.00
JARGONNANT PARTNERS COMMERCIAL	7,561.00	7,561.00	7,561.00
JARGONNANT V	397,170.00	256,599.00	529,035.19
JARGONNANT VII S A R L	126,913.00	126,913.00	126,913.00
JC FLOWERS II LP	555,312.00	542,160.00	553,036.00
KAYNE ENERGY III	1,038,797.36	991,518.78	1,054,229.00
KIMCO INCOME FUND I REIT	2,500,000.00	2,326,622.66	2,198,576.03
LEAPFROG VENTURES II L P	322,949.00	326,783.29	341,305.00
LEGACY VENTURES IV	183,156.00	200,000.00	181,855.00
LEGACY VENTURES VIII	772,871.00	800,000.00	846,352.00
LEHMAN BROTHERS HIGH YIELD	14,657.72	242,878.23	299,084.54
LS POWER EQUITY PARTNERS II	310,951.00	313,092.00	352,570.00
LS POWER EQUITY PIE I	3,743,655.00	1,739,065.00	3,739,127.00
MARKET STREET CAPITAL PARTNERS	257,229.89	278,837.88	259,171.00

Investments - Other			
Name of Investment	Units/ Par Value	Cost	Fair Market Value
MSCI EEM ETF	63,660.00	7,607,706.62	8,380,839.00
MSCI EFA ETF	98,760.00	7,661,916.89	7,976,845.20
MSRES III INSTITUTIONAL LP	3,476,116.42	2,999,999.99	3,489,059.40
NCH NEW EUROPE	1,145,135.26	1,145,135.26	1,130,611.39
NEXUS INDIA	720,000.00	720,000.00	682,173.00
OAK HILL CAPITAL PARTNERS II	3,647,578.18	3,039,359.99	4,545,026.00
OAK HILL CCF OFFSHORE FUND	1,000.00	1,000,000.00	1,056,919.83
OAK HILL CCF OFFSHORE FUND LTD	1,636.54	2,000,000.00	2,713,520.88
OAK HILL SPECIAL OPPORTUNITIES	1,446,605.10	1,423,887.40	1,463,665.00
OFFIT HALL ABSOLUTE RETURN	10,762,770.37	7,000,000.00	10,784,023.00
OSPRAIE FUND LTD CLASS A	1,000.00	1,000,000.00	1,436,660.00
OSPRAIE FUND LTD CLASS A2-1	1,586.07	1,586,887.00	1,974,452.00
OSPRAIE REAL RETURN	4,391.74	5,000,000.00	4,440,579.00
PALO ALTO ENERGY FUND LP	6,688,854.38	5,500,000.00	6,688,854.00
PEQUOT OFFSHORE SPECIAL	1,261,524.07	975,000.00	1,261,524.07
PERRY COMMITMENT ITL	6,226,814.46	6,000,000.00	6,676,380.00
PERRY PARTNERS INTL INC CL F	7,497,151.89	5,000,000.00	7,499,591.71
PICTET GLOBAL EMERGING MARKETS	4,015,085.55	3,000,000.00	4,015,085.55
PIMCO TOTAL RETURN FD-INST	1,572,032.32	16,622,999.85	15,971,848.35
PIMCO TOTAL RETURN G	1,413,714.41	14,751,487.22	14,363,338.38
POWER SHARES QQQ TRUST MUTUAL FUND	145,225.00	6,328,855.18	6,918,073.16
PROSPERITY QUEST	2,204.49	1,000,000.00	988,249.93
RELATIONAL INVESTORS X	13,961,911.00	9,992,562.00	13,961,911.00
ROCKPORT CAPITAL PARTNERS	479,350.00	467,823.45	582,226.00
RUSSELL 3000 ETF	42,830.00	3,660,644.74	3,727,494.90
RUSSELL 3000 INDEX FUND	80,925.00	6,666,906.16	7,069,274.83
RUSSIAN PROSPERITY	48,076.92	2,000,000.00	2,100,480.77
SAGENT HOLDING CO	326,000.00	326,000.00	326,000.00
SAGEVIEW CAPITAL PARTNERS (B)	616,067.11	608,449.15	742,509.64
SAIF PARTNERS III LP	328,000.00	328,000.00	376,413.00
SCHULTZE OFFSHORE FD	7,170,534.12	8,000,000.00	4,675,013.48
SILVER POINT CAP OFFSHORE, LP	9,425,167.22	7,500,000.00	9,403,282.26
SOFTBANK SF PRIVATE	1,968,788.00	1,749,563.42	2,387,393.00
SPINNAKER GLOBAL OPPORTUNITY	24,924.02	2,500,000.00	3,901,107.55
SPINNAKER GLOBAL STRATEGIC	65,000.00	6,500,000.00	9,315,861.61
SPO PARTNERS II, LP	3,764,367.00	3,000,948.00	4,067,746.00
SSI	100,000.00	100,000.00	101,126.00
STEEL PARTNERS OFFSHORE FUND	13,455.27	4,000,000.00	4,917,548.04
SUMMIT OFFSHORE WATER EQUITY	1,360.37	7,500,000.00	1,899,869.00
TAIYO FUND LP	9,011,906.00	5,999,999.00	9,011,906.00
TARGETED GROWTH INC	250,001.48	250,001.48	250,001.48
TDF CAPITAL CHINA II	380,022.38	331,534.23	413,056.00
TERREBONNE CLASS A SERIES 25	200,000.00	2,000,000.00	2,000,000.00
TERREBONNE CLASS SHARES	363,794.13	4,000,000.00	6,966,042.33
TESLA MOTORS INC	99,998.61	99,998.61	99,998.61
THINK GLOBAL AS	637,000.00	637,000.00	106,286.24
TRUE VENTURES I LP	156,424.00	156,837.00	165,975.00
VALUE ACT CAPITAL INTL LTD	16,291,133.00	8,000,000.00	16,291,133.00
VALUE PARTNERS ASIA	6,521,517.13	6,000,000.00	6,521,517.13
VIVO VENTURES FUND V	1,237,494.00	1,131,484.85	1,669,770.00
WELLINGTON CTF UNCONVENTIONAL	229,078.67	3,325,491.83	5,177,177.92
WELLINGTON DIVERSIFIED	94,935.16	1,129,243.73	1,579,721.00
WELLINGTON REAL ESTATE	80,897.93	2,273,301.15	2,742,175.80
		358,330,243.21	430,628,505.35

Statement 6

THE SKOLL FOUNDATION  
 11-3659133  
 FORM 990-PF - PART I, LINE 19  
 DEPRECIATION SCHEDULE  
 FOR YEAR ENDED JUNE 30, 2007

S.No	Date Acquired	Asset Description	Cost	Life of asset	Depreciation Method	Accumulated Depreciation Beginning	Depreciation For current year	Accumulated Depreciation Ending	Net Book Value
<b>Furniture and Fixtures</b>									
1	7/26/04	cubicle walls & furniture	218,272	5	S/L	83,671	43,654	127,325	90,947
<b>Total</b>			<b>218,272</b>			<b>83,671</b>	<b>43,654</b>	<b>127,325</b>	<b>90,947</b>
<b>Software</b>									
1	3/25/04	GP software	16,710	3	S/L	12,578	4,132	16,710	0
2	3/29/04	MS window server 2003 software maintenance	1,112	3	S/L	834	278	1,112	0
3	4/26/04	GP software	6,537	3	S/L	4,721	1,816	6,537	0
4	4/26/04	MS window server 2003 software maintenance	1,141	3	S/L	824	317	1,141	0
5	5/17/04	MS window server 2003 software maintenance	4,972	3	S/L	3,453	1,519	4,972	0
6	3/4/05	Portal License	5,856	3	S/L	2,440	1,997	4,438	1,418
<b>Total</b>			<b>36,328</b>			<b>24,850</b>	<b>10,059</b>	<b>34,910</b>	<b>1,418</b>
<b>I.T. and Computer Equipment</b>									
1	3/29/04	Server	6,335	3	S/L	4752	1584	6,335	0
2	4/26/04	Server	9,463	3	S/L	6834	2629	9,463	0
3	5/26/04	7 Latitude D600	22,134	3	S/L	15371	6763	22,134	0
4	5/26/04	5 Latitude D400	16,239	3	S/L	11277	4962	16,239	0
5	5/10/04	Dell Laptop	4,411	3	S/L	3063	1348	4,411	0
6	5/10/04	Dell laptop	4,228	3	S/L	2936	1292	4,228	0
7	5/17/04	Server	3,923	3	S/L	2724	1199	3,923	0
8	7/14/04	Server	3,837	3	S/L	2558	1279	3,837	0
9	1/21/05	Dell Laptops	15,224	3	S/L	7613	5076	12,689	2,535
10	3/5/05	HP System	5,637	3	S/L	2350	1879	4,229	1,408
11	7/1/06	4 Dell Laptops	12,657	3	S/L	3,867	4219	8,086	4,571
12	3/1/07	4 Dell Laptops	12,507	3	S/L	0	1,039	1,039	11,468
13	5/1/07	1 Dell Laptops	4,162	3	S/L	0	116	116	4,046
<b>Total</b>			<b>120,759</b>			<b>63,344</b>	<b>33,386</b>	<b>96,730</b>	<b>24,023</b>
<b>Grand Total</b>			<b>375,359</b>			<b>171,865</b>	<b>87,100</b>	<b>258,965</b>	<b>116,394</b>

THE SKOLL FOUNDATION  
11-3659133  
FORM 990-PF - PART II, LINE 15  
OTHER ASSETS  
FOR YEAR ENDED JUNE 30, 2007

STATEMENT 7

Other Assets			
Name of Program Related Investment	Beginning of year (a) Book Value	(b) Book Value	(c) Fair Market Value
SHORECAP INTERNATIONAL PRIVATE EQUITY INVESTMENT	456,675	573,515	573,515
ROOT CAPITAL INC.	1,000,000	1,000,000	1,000,000
LENDERS FOR COMMUNITY DEVELOPMENT - LOAN	775,000	1,000,000	1,000,000
GROFIN CAPITAL	<u>0</u>	<u>988,007</u>	<u>988,007</u>
TOTAL	2,231,675	3,561,522	3,561,522

STATEMENT 8

THE SKOLL FOUNDATION  
 11-3659133  
 FORM 990-PF - PART IV  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME  
 FOR YEAR ENDED JUNE 30, 2007

Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital
						Gains/(Losses)
FNMA POOL #0735067	Var	6/28/2006	P	172,952.64	181,551.57	(8,598.93)
FNMA POOL #0735067	Var	6/28/2006	P	185,333.71	176,555.59	8,778.12
FHLMC POOL #1G-0872	Var	7/1/2006	P	1,256.08	1,236.45	19.63
FHLMC POOL #G0-1767	Var	7/1/2006	P	9,208.97	9,404.66	(195.69)
FHLMC POOL #G1-1344	Var	7/1/2006	P	4,619.63	4,831.12	(211.49)
FHLMC POOL #G1-1792	Var	7/1/2006	P	1,902.76	1,933.53	(30.77)
FHLMC MULTICLASS CTFS 2354 TY	Var	7/1/2006	P	8,273.16	8,624.77	(351.61)
FNMA POOL #0545210	Var	7/1/2006	P	2,784.58	3,086.10	(301.52)
FNMA POOL #0545420	Var	7/1/2006	P	210.08	229.72	(19.64)
FNMA POOL #0545449	Var	7/1/2006	P	8,585.49	9,124.10	(538.61)
FNMA POOL #0545471	Var	7/1/2006	P	155.79	173.22	(17.43)
FNMA POOL #0555783	Var	7/1/2006	P	3,915.11	3,615.97	299.14
FNMA POOL #0725162	Var	7/1/2006	P	2,459.16	2,467.04	(7.88)
FNMA POOL #0725255	Var	7/1/2006	P	11,187.95	11,835.63	(647.68)
FNMA POOL #0725336	Var	7/1/2006	P	10,826.49	11,407.14	(580.65)
FNMA POOL #0725343	Var	7/1/2006	P	10,012.35	10,644.38	(632.03)
FNMA POOL #0725597	Var	7/1/2006	P	4,358.95	4,518.32	(159.37)
FNMA POOL #0735067	Var	7/1/2006	P	3,605.20	3,782.08	(176.88)
FNMA POOL #0735224	Var	7/1/2006	P	5,196.78	5,039.25	157.53
FNMA POOL #0735417	Var	7/1/2006	P	4,581.71	4,712.36	(130.65)
FNMA POOL #0735798	Var	7/1/2006	P	11,124.83	11,248.25	(123.42)
FNMA POOL #0735930	Var	7/1/2006	P	2,503.28	2,556.08	(52.80)
FNMA POOL #0736120	Var	7/1/2006	P	140.78	149.38	(8.60)
FNMA POOL #0745329	Var	7/1/2006	P	4,512.40	4,555.41	(43.01)
FNMA POOL #0825682	Var	7/1/2006	P	3,686.12	3,623.20	62.92
FNMA GTD REMIC P/T 01-2 ZK	Var	7/1/2006	P	5,824.16	6,052.33	(228.17)
FNMA GTD REMIC P/T 02-W3 A4	Var	7/1/2006	P	5,187.83	5,314.69	(126.86)
FNMA GTD REMIC P/T 03-W2 1A3	Var	7/1/2006	P	6,819.71	7,472.91	(653.20)
EBAY INC COM	6/15/2006	7/3/2006	D	113,657.32	2.16	113,655.16
ZINIFEX NPV	Var	7/4/2006	P	24,330.22	6,890.33	17,439.89
EBAY INC COM	6/15/2006	7/6/2006	D	111,629.38	2.16	111,627.22
ZINIFEX NPV	Var	7/5/2006	P	41,020.09	11,780.25	29,239.84
ADVO INC	Var	7/6/2006	P	10,703.58	8,937.03	1,766.55
ADVO INC	Var	7/6/2006	P	35,666.50	29,790.08	5,876.42
ADVO INC	Var	7/6/2006	P	10,693.89	8,937.03	1,756.86
ADVO INC	Var	7/6/2006	P	53,343.76	44,685.13	8,658.63
ADVO INC	Var	7/6/2006	P	7,186.39	5,958.02	1,228.37
ADVO INC	Var	7/6/2006	P	55,833.13	46,770.43	9,062.70
ADVO INC	Var	7/6/2006	P	3,566.65	2,979.01	587.64
ADVO INC	Var	7/6/2006	P	10,779.59	8,937.02	1,842.57
ADVO INC	Var	7/6/2006	P	3,566.65	2,979.01	587.64
BEAR STEARNS COS INC GLOBAL NT	Var	7/6/2006	P	14,158.20	14,949.45	(791.25)
COMMIT TO PUR FNMA SF MTG	Var	7/6/2006	P	1,242,566.41	1,258,575.86	(16,009.45)

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Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/ (Losses)
COMMIT TO PUR FNMA SF MTG	Var	7/6/2006	P	444,456.45	450,182.90	(5,726.45)
COMMIT TO PUR FNMA SF MTG	Var	7/6/2006	P	57,405.47	58,088.12	(682.65)
EBAY INC COM	6/15/2006	7/7/2006	D	106,173.84	2.16	106,171.68
COMMIT TO PUR FNMA SF MTG	Var	7/7/2006	P	98,390.63	98,412.03	(21.40)
EBAY INC COM	6/15/2006	7/8/2006	D	104,650.94	2.16	104,648.78
JP MORGAN CHASE & CO GLOBAL SR	Var	7/7/2006	P	39,863.20	40,286.00	(422.80)
COMMIT TO PUR FNMA SF MTG	Var	7/10/2006	P	639,832.81	647,175.38	(7,342.57)
COMMIT TO PUR FNMA SF MTG	Var	7/10/2006	P	275,548.44	278,710.56	(3,162.12)
EBAY INC COM	6/15/2006	7/13/2006	D	104,572.94	2.16	104,570.78
EBAY INC COM	6/15/2006	7/14/2006	D	106,434.35	2.16	106,432.19
EBAY INC COM	6/15/2006	7/15/2006	D	106,780.66	2.16	106,778.50
COMMIT TO PUR FNMA SF MTG	Var	7/13/2006	P	308,400.00	310,200.00	(1,800.00)
EBAY INC COM	6/15/2006	7/14/2006	D	104,917.69	2.16	104,915.53
U S TREASURY NOTES	Var	7/13/2006	P	44,658.98	44,330.48	328.50
ABBOTT LABS NT	Var	7/14/2006	P	34,991.25	34,968.50	22.75
TECK COMINCO LTD SR NT	Var	7/14/2006	P	9,064.00	9,879.50	(815.50)
EBAY INC COM	7/17/2006	7/17/2006	D	101,379.72	2.16	101,377.56
J CREW GROUP INC COM	Var	7/17/2006	P	500.68	400.00	100.68
EBAY INC COM	7/17/2006	7/17/2006	D	102,191.67	2.16	102,189.51
U S TREASURY NOTES	Var	7/18/2006	P	59,123.44	59,285.35	(161.91)
CORRECTIONS CORP AMER NEW COM	Var	7/19/2006	P	104,004.70	79,995.89	24,008.81
EBAY INC COM	7/17/2006	7/19/2006	D	101,480.72	2.16	101,478.56
EBAY INC COM	7/17/2006	7/20/2006	D	99,393.90	2.16	99,391.74
EBAY INC COM	7/17/2006	7/21/2006	D	95,435.13	2.16	95,432.97
U S TREASURY NOTES	Var	7/21/2006	P	615,354.69	616,944.14	(1,589.45)
EBAY INC COM	7/17/2006	7/24/2006	D	96,027.13	2.16	96,024.97
PROGRESS ENERGY INC SR NT	Var	7/24/2006	P	25,068.50	26,606.50	(1,538.00)
EBAY INC COM	7/17/2006	7/25/2006	D	96,928.00	2.16	96,925.84
EBAY INC COM	7/17/2006	7/26/2006	D	94,627.07	2.16	94,624.91
OVERSEAS UNION ENTERPRISES SG	Var	7/26/2006	P	296,549.11	254,761.92	41,787.19
WACHOVIA CORP NEW SUB NT	Var	7/26/2006	P	43,255.80	44,607.35	(1,351.55)
EBAY INC COM	7/17/2006	7/27/2006	D	94,208.23	2.16	94,206.07
EBAY INC COM	7/17/2006	7/28/2006	D	93,074.92	2.16	93,072.76
FEDERAL NATL MTG ASSN DEBS	Var	7/28/2006	P	129,339.60	129,976.60	(637.00)
HARRAHS OPER INC GTD SR NT	Var	7/28/2006	P	18,678.20	19,994.02	(1,315.82)
EBAY INC COM	7/17/2006	7/31/2006	D	93,371.31	2.16	93,369.15
TO DELIVER OFF FRACTIONAL UNIT	Var	7/31/2006	P	0.00	0.06	(0.06)
EBAY INC COM	7/17/2006	8/1/2006	D	92,144.02	2.16	92,141.86
FHLMC POOL #1G-0547	Var	8/1/2006	P	756.39	738.19	18.20
FHLMC POOL #1G-0547	Var	8/1/2006	P	1,114.14	1,114.66	27.48
FHLMC POOL #1G-0872	Var	8/1/2006	P	729.78	718.38	11.40
FHLMC POOL #G0-1767	Var	8/1/2006	P	6,780.21	6,924.29	(144.08)
FHLMC POOL #G1-1344	Var	8/1/2006	P	5,669.62	5,929.18	(259.56)
FHLMC POOL #G1-1792	Var	8/1/2006	P	2,209.07	2,244.80	(35.73)

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Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/(Losses)
FHLMC MULTICLASS CTFS 2354 TY						
FNMA POOL #0545210	Var	8/1/2006	P	6,107.52	6,367.09	(259.57)
FNMA POOL #0545420	Var	8/1/2006	P	34.45	38.18	(3.73)
FNMA POOL #0545449	Var	8/1/2006	P	183.27	200.40	(17.13)
FNMA POOL #0545471	Var	8/1/2006	P	6,704.49	7,125.09	(420.60)
FNMA POOL #0555783	Var	8/1/2006	P	12,177.85	13,540.05	(1,362.20)
FNMA POOL #0725162	Var	8/1/2006	P	3,118.94	2,880.63	238.31
FNMA POOL #0725255	Var	8/1/2006	P	2,156.81	2,163.72	(6.91)
FNMA POOL #0725336	Var	8/1/2006	P	10,289.56	10,885.23	(595.67)
FNMA POOL #0725343	Var	8/1/2006	P	10,808.22	11,387.90	(579.68)
FNMA POOL #0725597	Var	8/1/2006	P	9,180.12	9,759.62	(579.50)
FNMA POOL #0735224	Var	8/1/2006	P	3,516.14	3,644.70	(128.56)
FNMA POOL #0735417	Var	8/1/2006	P	4,520.57	4,383.54	137.03
FNMA POOL #0735765	Var	8/1/2006	P	4,694.21	4,828.07	(133.86)
FNMA POOL #0735798	Var	8/1/2006	P	2,208.18	2,137.10	71.08
FNMA POOL #0735930	Var	8/1/2006	P	9,238.03	9,340.51	(102.48)
FNMA POOL #0736120	Var	8/1/2006	P	2,214.46	2,261.17	(46.71)
FNMA POOL #0745329	Var	8/1/2006	P	8,288.11	8,794.46	(506.35)
FNMA POOL #0821925	Var	8/1/2006	P	4,543.82	4,587.13	(43.31)
FNMA POOL #0825682	Var	8/1/2006	P	4,618.46	4,505.89	112.57
FNMA GTD REMIC P/T 01-2 ZK	Var	8/1/2006	P	1,784.00	1,753.55	30.45
FNMA GTD REMIC P/T 02-W3 A4	Var	8/1/2006	P	8,099.92	8,415.51	(315.59)
FNMA GTD REMIC P/T 03-W2 1A3	Var	8/1/2006	P	4,618.79	4,731.73	(112.94)
U S TREASURY BONDS	Var	8/1/2006	P	6,205.73	6,800.12	(594.39)
EBAY-INC COM	7/17/2006	8/2/2006	D	22,044.53	22,474.28	(429.75)
COMMIT TO PUR FNMA SF MTG	Var	8/3/2006	P	90,864.08	2.16	90,861.92
COMMIT TO PUR FNMA SF MTG	Var	8/3/2006	P	47,359.38	46,702.67	656.71
COMMIT TO PUR FNMA SF MTG	Var	8/3/2006	P	58,312.50	57,320.60	991.90
COMMIT TO PUR FNMA SF MTG	Var	8/3/2006	P	99,335.94	98,040.62	1,295.32
COMMIT TO PUR FNMA SF MTG	Var	8/3/2006	P	149,003.91	147,060.94	1,942.97
COMMIT TO PUR FNMA SF MTG	Var	8/3/2006	P	310,900.00	308,350.00	2,550.00
COMMIT TO PUR FNMA SF MTG	Var	8/3/2006	P	279,420.31	275,545.75	3,874.56
COMMIT TO PUR FNMA SF MTG	Var	8/3/2006	P	451,921.88	444,234.64	7,687.24
COMMIT TO PUR FNMA SF MTG	Var	8/3/2006	P	648,823.44	639,826.58	8,996.86
COMMIT TO PUR FNMA SF MTG	Var	8/3/2006	P	1,263,437.50	1,241,946.32	21,491.18
EBAY INC COM	7/17/2006	8/3/2006	D	92,962.21	2.16	92,960.05
U S TREASURY BONDS	Var	8/3/2006	P	49,728.52	50,567.14	(838.62)
U S TREASURY NOTES	Var	8/3/2006	P	14,328.52	14,279.52	49.00
EBAY INC COM	7/17/2006	8/4/2006	D	95,628.95	2.16	95,626.79
CONSECO INC	Var	8/7/2006	P	6,190.27	7,185.48	(995.21)
EBAY INC COM	7/17/2006	8/7/2006	D	93,654.44	2.16	93,652.28
U S TREASURY BONDS	Var	8/7/2006	P	11,108.59	11,237.14	(128.55)
CONSECO INC	Var	8/8/2006	P	4,094.47	4,790.32	(695.85)
CONSECO INC	Var	8/8/2006	P	2,052.03	2,395.16	(343.13)
CREDIT SUISSE FB SR NT	Var	8/8/2006	P	28,943.10	30,529.20	(1,586.10)



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Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/(Losses)
EBAY INC COM	7/17/2006	8/8/2006	D	95,822.00	2.16	95,819.84
WYNDHAM WORLDWIDE CORP COM	Var	8/8/2006	P	2,697.86	3,281.20	(583.34)
WYNDHAM WORLDWIDE CORP COM	Var	8/8/2006	P	2,698.99	3,281.19	(582.20)
WYNDHAM WORLDWIDE CORP COM	Var	8/8/2006	P	2,698.99	3,281.20	(582.21)
WYNDHAM WORLDWIDE CORP COM	Var	8/8/2006	P	8,093.60	9,843.58	(1,749.98)
CONSECO INC	Var	8/9/2006	P	2,037.97	2,395.16	(357.19)
CONSECO INC	Var	8/9/2006	P	6,047.24	7,185.48	(1,138.24)
CONSECO INC	Var	8/9/2006	P	2,015.74	2,395.16	(379.42)
EBAY INC COM	7/17/2006	8/9/2006	D	96,954.91	2.16	96,952.75
U S TREASURY BONDS	Var	8/9/2006	P	143,782.03	146,082.84	(2,300.81)
U S TREASURY BONDS	Var	8/9/2006	P	57,930.47	57,365.07	565.40
CONSECO INC	Var	8/10/2006	P	4,015.83	4,790.32	(774.49)
CONSECO INC	Var	8/10/2006	P	2,007.30	2,395.16	(387.86)
CONSECO INC	Var	8/10/2006	P	10,039.59	11,975.79	(1,936.20)
EBAY INC COM	7/17/2006	8/10/2006	D	96,288.03	2.16	96,285.87
HOME DEPOT INC SR NT	Var	8/10/2006	P	19,521.00	19,902.20	(381.20)
HOME DEPOT INC SR NT	Var	8/10/2006	P	14,638.50	14,926.65	(288.15)
LENNAR CORP SR NT SER B	Var	8/10/2006	P	13,907.55	14,955.45	(1,047.90)
LENNAR CORP SR NT SER B	Var	8/10/2006	P	4,635.25	4,985.15	(349.90)
TELECOM ITALIA CAP GTD SR NT	Var	8/10/2006	P	9,212.80	9,937.00	(724.20)
TELECOM ITALIA CAP GTD SR NT	Var	8/10/2006	P	4,609.65	4,968.50	(358.85)
WYNDHAM WORLDWIDE CORP COM	Var	8/10/2006	P	11,105.53	13,452.90	(2,347.37)
AXA SA US\$ SUB NT	Var	8/11/2006	P	24,605.60	27,380.60	(2,775.00)
CONSECO INC	Var	8/11/2006	P	4,006.67	4,790.32	(783.65)
CONSECO INC	Var	8/11/2006	P	10,023.64	11,975.79	(1,952.15)
EBAY INC COM	7/17/2006	8/11/2006	D	94,513.20	2.16	94,511.04
CONSECO INC	Var	8/14/2006	P	2,044.08	2,395.16	(351.08)
CONSECO INC	Var	8/14/2006	P	2,037.83	2,395.16	(357.33)
CONSECO INC	Var	8/14/2006	P	2,042.47	2,395.16	(352.69)
GS FX FORWARDS - FFX CONTRACTS	Var	8/14/2006	P	31,537,007.00	31,796,381.44	(259,374.44)
HEALTH NET INC SR NT	Var	8/14/2006	P	95,829.00	104,116.05	(8,287.05)
CANFOR PULP INCOME FD UNIT	Var	8/15/2006	P	25,558.42	25,475.78	82.64
CHASE CR CARD OWNER TR 04-1 A	Var	8/15/2006	P	50,011.72	50,000.00	11.72
CONSECO INC	8/15/2006	8/15/2006	P	4,117.61	4,790.32	(672.71)
CONSECO INC	Var	8/15/2006	P	2,059.42	2,395.16	(335.74)
CONSECO INC	Var	8/15/2006	P	2,052.40	2,395.16	(342.76)
CONSECO INC	Var	8/15/2006	P	2,058.14	2,395.16	(337.02)
EBAY INC COM	8/15/2006	8/15/2006	D	95,625.05	2.16	95,622.89
CONSECO INC	Var	8/16/2006	P	2,066.38	2,395.16	(328.78)
CONSECO INC	Var	8/16/2006	P	4,143.01	4,790.32	(647.31)
EBAY INC COM	8/15/2006	8/16/2006	D	99,384.93	2.16	99,382.77
ASSURANT INC	Var	8/17/2006	P	15,241.27	12,548.95	2,692.32
ASSURANT INC	Var	8/17/2006	P	5,062.56	4,182.98	879.58
ASSURANT INC	Var	8/17/2006	P	5,073.65	4,182.98	890.67

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Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/ (Losses)
ASSURANT INC	Var	8/17/2006	P	10,130.84	8,365.97	1,764.87
CONSECO INC	Var	8/17/2006	P	2,092.96	2,395.16	(302.20)
CONSECO INC	Var	8/17/2006	P	4,185.21	4,790.32	(605.11)
CONSECO INC	Var	8/17/2006	P	2,096.18	2,395.16	(298.98)
CONSECO INC	Var	8/17/2006	P	2,103.83	2,395.16	(291.33)
CONSECO INC	Var	8/17/2006	P	2,092.96	2,395.16	(302.20)
EBAY INC COM	8/15/2006	8/17/2006	D	105,285.45	2.16	105,283.29
ASSURANT INC	Var	8/18/2006	P	5,083.60	4,182.99	900.61
CONSECO INC	Var	8/18/2006	P	2,116.32	2,395.16	(278.84)
CONSECO INC	Var	8/18/2006	P	2,115.31	2,395.16	(279.85)
EBAY INC COM	8/15/2006	8/18/2006	D	105,903.19	2.16	105,901.03
ASSURANT INC	Var	8/21/2006	P	10,184.50	8,365.97	1,818.53
ASSURANT INC	Var	8/21/2006	P	5,094.34	4,182.98	911.36
CONSECO INC	Var	8/21/2006	P	4,183.97	4,790.32	(606.35)
EBAY INC COM	8/15/2006	8/21/2006	D	104,482.85	2.16	104,480.69
ASSURANT INC	Var	8/22/2006	P	20,241.93	16,731.94	3,509.99
ASSURANT INC	Var	8/22/2006	P	5,063.24	4,182.99	880.25
CONSECO INC	Var	8/22/2006	P	2,095.93	2,395.16	(299.23)
EBAY INC COM	8/15/2006	8/22/2006	D	106,764.67	2.16	106,762.51
GOLDMAN SACHS GROUP IND SUB NT	Var	8/22/2006	P	20,068.20	19,403.40	664.80
U S TREASURY NOTES	Var	8/22/2006	P	96,484.38	96,597.65	(113.27)
CENDANT CORP COM	Var	8/23/2006	P	1,780.32	2,120.76	(340.44)
CENDANT CORP COM	Var	8/23/2006	P	8,308.18	9,896.88	(1,588.70)
EBAY INC COM	8/15/2006	8/23/2006	D	105,483.56	2.16	105,481.40
LENNAR CORP SR NT SER B	Var	8/23/2006	P	4,684.40	4,985.15	(300.75)
EBAY INC COM	8/15/2006	8/24/2006	D	100,735.07	2.16	100,732.91
ASSURANT INC	Var	8/25/2006	P	5,030.26	4,182.98	847.28
EBAY INC COM	8/15/2006	8/25/2006	D	98,931.76	2.16	98,929.60
MBNA CR CARD 04-7 A	Var	8/25/2006	P	50,125.00	50,153.68	(28.68)
ASSURANT INC	Var	8/28/2006	P	5,043.55	4,182.99	860.56
ASSURANT INC	Var	8/28/2006	P	15,123.37	12,548.95	2,574.42
CENDANT CORP COM	Var	8/28/2006	P	389.90	471.28	(81.38)
CENDANT CORP COM	Var	8/28/2006	P	763.17	942.56	(179.39)
CONSECO INC	Var	8/28/2006	P	10,376.78	11,975.79	(1,599.01)
CONSECO INC	Var	8/28/2006	P	4,147.11	4,790.32	(643.21)
CONSECO INC	Var	8/28/2006	P	4,150.71	4,790.32	(639.61)
CONSECO INC	Var	8/28/2006	P	4,147.11	4,790.32	(643.21)
EBAY INC COM	8/15/2006	8/28/2006	D	100,623.92	2.16	100,621.76
LOCKHEED MARTIN CORP NT 144A	Var	8/28/2006	P	0.00	22,987.20	(22,987.20)
ASSURANT INC	Var	8/29/2006	P	20,179.81	16,731.94	3,447.87
CONSECO INC	Var	8/29/2006	P	4,134.91	4,790.32	(655.41)
CONSECO INC	Var	8/29/2006	P	4,134.91	4,790.31	(655.40)
DEUTSCHE TELEKOM INTL FIN BV	Var	8/29/2006	P	81,394.50	91,224.52	(9,830.02)
EBAY INC COM	8/15/2006	8/29/2006	D	102,000.19	2.16	101,998.03

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MBNA CR CARD 04-7 A	Var	8/29/2006	P	25,052.73	25,076.84	(24.11)
SBC COMMUNICATIONS INC GBL NT	Var	8/29/2006	P	25,130.75	26,667.75	(1,537.00)
TELEFONICA EUROPE B V US NT	Var	8/29/2006	P	16,108.35	17,991.15	(1,882.80)
U S TREASURY BONDS	Var	8/29/2006	P	22,475.78	22,451.71	24.07
U S TREASURY BONDS	Var	8/29/2006	P	13,017.97	12,757.00	260.97
U S TREASURY NOTES	Var	8/29/2006	P	57,496.88	57,118.10	378.78
ASSURANT INC	Var	8/30/2006	P	15,226.81	12,548.96	2,677.85
CENDANT CORP COM	Var	8/30/2006	P	2,902.41	3,534.60	(632.19)
CENDANT CORP COM	Var	8/30/2006	P	193.49	235.64	(42.15)
CENDANT CORP COM	Var	8/30/2006	P	2,123.04	2,592.04	(469.00)
CONSECO INC	Var	8/30/2006	P	4,125.67	4,790.32	(664.65)
CONSECO INC	Var	8/30/2006	P	4,125.67	4,790.31	(664.64)
EBAY INC COM	8/15/2006	8/30/2006	D	108,456.83	2.16	108,454.67
PAID EARLY PARTICIPATION FEE	Var	8/30/2006	P	5,400.00	1,800.00	3,600.00
VERIZON GLOBAL FDG CORP NT	Var	8/30/2006	P	9,120.90	9,913.60	(792.70)
ASSURANT INC	Var	8/31/2006	P	12,790.25	10,457.46	2,332.79
CENDANT CORP COM	Var	8/31/2006	P	192.99	235.64	(42.65)
CONSECO INC	Var	8/31/2006	P	5,543.35	6,466.93	(923.58)
CONSECO INC	Var	8/31/2006	P	6,159.29	7,185.47	(1,026.18)
EBAY INC COM	8/15/2006	8/31/2006	D	107,306.75	2.16	107,304.59
VALASSIS COMMUNICATIONS INC	Var	8/31/2006	P	101,418.88	99,113.60	2,305.28
VALASSIS COMMUNICATIONS INC	Var	8/31/2006	P	2,107.28	1,982.27	125.01
COMMIT TO PUR FNMA SF MTG	Var	9/1/2006	P	28,732.03	28,413.61	318.42
COMMIT TO PUR FNMA SF MTG	Var	9/1/2006	P	47,886.72	47,356.03	530.69
COMMIT TO PUR FNMA SF MTG	Var	9/1/2006	P	47,886.72	47,356.02	530.70
COMMIT TO PUR FNMA SF MTG	Var	9/1/2006	P	58,860.94	58,293.75	567.19
COMMIT TO PUR FNMA SF MTG	Var	9/1/2006	P	100,093.75	99,281.25	812.50
COMMIT TO PUR FNMA SF MTG	Var	9/1/2006	P	150,140.63	148,921.88	1,218.75
COMMIT TO PUR FNMA SF MTG	Var	9/1/2006	P	282,439.45	279,400.55	3,038.90
COMMIT TO PUR FNMA SF MTG	Var	9/1/2006	P	456,172.27	451,776.56	4,395.71
COMMIT TO PUR FNMA SF MTG	Var	9/1/2006	P	703,705.08	696,133.56	7,571.52
COMMIT TO PUR FNMA SF MTG	Var	9/1/2006	P	1,275,320.31	1,263,031.25	12,289.06
EBAY INC COM	8/15/2006	9/1/2006	D	109,462.61	2.16	109,460.45
FHLMC POOL #1G-0547	Var	9/1/2006	P	1,245.22	1,215.26	29.96
FHLMC POOL #1G-0872	Var	9/1/2006	P	3,769.63	3,710.73	58.90
FHLMC POOL #G0-1767	Var	9/1/2006	P	7,629.45	7,791.58	(162.13)
FHLMC POOL #G1-1344	Var	9/1/2006	P	3,189.83	3,335.86	(146.03)
FHLMC POOL #G1-1792	Var	9/1/2006	P	2,449.10	2,488.71	(39.61)
FHLMC MULTICLASS CTFS 2354 TY	Var	9/1/2006	P	8,479.02	8,839.38	(360.36)
FNMA POOL #0545210	Var	9/1/2006	P	34.64	38.39	(3.75)
FNMA POOL #0545420	Var	9/1/2006	P	184.28	201.51	(17.23)
FNMA POOL #0545449	Var	9/1/2006	P	8,912.49	9,471.61	(559.12)
FNMA POOL #0545471	Var	9/1/2006	P	121.69	135.30	(13.61)
FNMA POOL #0555783	Var	9/1/2006	P	3,145.64	2,905.29	240.35

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Description	Date Acquired	Date Sold	Acquisition		Sales Proceeds	Cost Basis	Capital Gains/(Losses)
			Method				
FNMA POOL #0725162	Var	9/1/2006	P		2,197.21	2,204.25	(7.04)
FNMA POOL #0725255	Var	9/1/2006	P		10,379.86	10,980.76	(600.90)
FNMA POOL #0725336	Var	9/1/2006	P		10,216.64	10,764.59	(547.95)
FNMA POOL #0725343	Var	9/1/2006	P		10,570.52	11,237.78	(667.26)
FNMA POOL #0725597	Var	9/1/2006	P		3,198.65	3,315.60	(116.95)
FNMA POOL #0735224	Var	9/1/2006	P		4,819.03	4,672.95	146.08
FNMA POOL #0735417	Var	9/1/2006	P		4,323.86	4,447.16	(123.30)
FNMA POOL #0735765	Var	9/1/2006	P		2,366.71	2,290.53	76.18
FNMA POOL #0735798	Var	9/1/2006	P		9,951.07	10,061.46	(110.39)
FNMA POOL #0735930	Var	9/1/2006	P		2,121.37	2,166.12	(44.75)
FNMA POOL #0736120	Var	9/1/2006	P		9,746.43	10,341.87	(595.44)
FNMA POOL #0745329	Var	9/1/2006	P		4,041.48	4,080.00	(38.52)
FNMA POOL #0821925	Var	9/1/2006	P		1,857.62	1,812.34	45.28
FNMA POOL #0825682	Var	9/1/2006	P		7,340.40	7,215.10	125.30
FNMA GTD REMIC P/T 01-2 ZK	Var	9/1/2006	P		11,132.83	11,564.20	(431.37)
FNMA GTD REMIC P/T 02-W3 A4	Var	9/1/2006	P		3,988.15	4,085.67	(97.52)
FNMA GTD REMIC P/T 03-W2 1A3	Var	9/1/2006	P		5,277.36	5,782.83	(505.47)
PAID AS A RESULT OF ADDITIONAL	Var	9/1/2006	P		0.05	(0.05)	0.10
EBAY INC COM	8/15/2006	9/2/2006	D		111,171.54	2.16	111,169.38
COMMIT TO PUR FNMA SF MTG	Var	9/5/2006	P		313,512.50	310,875.00	2,637.50
KINDER MORGAN FIN CORP ULC	Var	9/5/2006	P		4,523.15	4,976.60	(453.45)
EBAY INC COM	8/15/2006	9/9/2006	D		110,379.47	2.16	110,377.31
KINDER MORGAN FIN CORP ULC	Var	9/6/2006	P		13,534.35	14,929.80	(1,395.45)
MERRILL LYNCH & CO MTN	Var	9/6/2006	P		29,566.50	29,575.20	(8.70)
WHIRLPOOL CORP SR NT	Var	9/6/2006	P		15,316.50	14,939.25	377.25
EBAY INC COM	8/15/2006	9/7/2006	D		108,148.74	2.16	108,146.58
U S TREASURY BONDS	Var	9/7/2006	P		52,025.00	51,150.82	874.18
EBAY INC COM	8/15/2006	9/8/2006	D		109,539.44	2.16	109,537.28
EBAY INC COM	8/15/2006	9/9/2006	D		109,321.82	2.16	109,319.66
ISHARES RUSSELL INDEX FUND	9/9/2005	9/11/2006	P		998,666.31	957,068.00	41,598.31
NASDAQ 100 TRUST SERIES	9/9/2005	9/11/2006	P		997,888.04	1,016,064.00	(18,175.96)
EBAY INC COM	8/15/2006	9/14/2006	D		109,864.69	2.16	109,862.53
FORD MTR CR CO GBL LANDMARK	Var	9/12/2006	P		71,437.50	78,332.08	(6,894.58)
VERIZON GLOBAL FDG CORP NT	Var	9/13/2006	P		4,625.25	4,956.80	(331.55)
AT&T BROADBAND CORP NT	Var	9/14/2006	P		33,994.50	36,267.30	(2,272.80)
BNSF FDG TR I GTD TR PFD SECS	Var	9/14/2006	P		9,969.60	9,727.00	242.60
MIDAMERICAN ENERGY HLDGS 144A	Var	9/14/2006	P		29,732.10	29,987.10	(255.00)
SIEMENS NV 144A	Var	9/14/2006	P		45,650.70	44,907.30	743.40
EBAY INC COM	9/15/2006	9/15/2006	D		108,495.05	2.16	108,492.89
TELECOM ITALIA CAP GTD SR NT	Var	9/15/2006	P		9,242.10	9,937.00	(694.90)
TELECOM ITALIA CAP GTD SR NT	Var	9/15/2006	P		4,621.05	4,968.50	(347.45)
AVIS BUDGET GROUP INC COM	Var	9/18/2006	P		1,864.39	2,356.40	(492.01)
EBAY INC COM	9/15/2006	9/18/2006	D		105,977.68	2.16	105,975.52
WYNDHAM WORLDWIDE CORP COM	Var	9/18/2006	P		5,741.54	6,562.39	(820.85)

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Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/ (Losses)
AVIS BUDGET GROUP INC COM	Var	9/19/2006	P	1,113.57	1,413.84	(300.27)
EBAY INC COM	9/15/2006	9/19/2006	D	101,664.80	2.16	101,662.64
WYNDHAM WORLDWIDE CORP COM	Var	9/19/2006	P	2,839.03	3,281.20	(442.17)
WYNDHAM WORLDWIDE CORP COM	Var	9/19/2006	P	2,835.93	3,281.19	(445.26)
WYNDHAM WORLDWIDE CORP COM	Var	9/19/2006	P	5,689.78	6,562.39	(872.61)
EBAY INC COM	9/15/2006	9/20/2006	D	101,306.01	2.16	101,303.85
U S TREASURY BONDS	Var	9/20/2006	P	96,315.63	95,457.79	857.84
WYNDHAM WORLDWIDE CORP COM	Var	9/20/2006	P	2,824.79	3,281.20	(456.41)
WYNDHAM WORLDWIDE CORP COM	Var	9/20/2006	P	2,823.90	3,281.19	(457.29)
CREDIT SUISSE FB 01-CK6 CL A3	Var	9/21/2006	P	115,315.23	116,453.90	(1,138.67)
EBAY INC COM	9/15/2006	9/21/2006	D	102,007.99	2.16	102,005.83
U S TREASURY BONDS	Var	9/21/2006	P	34,252.73	33,690.99	561.74
U S TREASURY BONDS	Var	9/21/2006	P	19,744.34	19,181.56	562.78
U S TREASURY BONDS	Var	9/21/2006	P	32,941.41	31,969.26	972.15
EBAY INC COM	9/15/2006	9/22/2006	D	101,657.78	2.16	101,655.62
WYNDHAM WORLDWIDE CORP COM	Var	9/22/2006	P	5,669.02	6,890.51	(1,221.49)
EBAY INC COM	9/15/2006	9/25/2006	D	101,499.83	2.16	101,497.67
EBAY INC COM	9/15/2006	9/26/2006	D	106,194.90	2.16	106,192.74
EBAY INC COM	9/15/2006	9/27/2006	D	105,939.85	2.16	105,937.69
EBAY INC COM	9/15/2006	9/28/2006	D	107,369.15	2.16	107,366.99
ISHARES RUSSELL INDEX FUND	9/9/2005	9/28/2006	P	999,418.39	935,480.00	63,938.39
NASDQ 100 TRUST SERIES	9/9/2005	9/28/2006	P	999,324.28	972,405.00	26,919.28
RESIDENTIAL CAP CORP NT	Var	9/28/2006	P	15,010.80	14,596.65	414.15
CORRECTIONS CORP AMER NEW COM	Var	9/29/2006	P	8,660.65	5,613.75	3,046.90
EBAY INC COM	9/15/2006	9/29/2006	D	110,440.70	2.16	110,438.54
FHLMC POOL #1G-0547	Var	10/1/2006	P	23.68	23.11	0.57
FHLMC POOL #1G-0872	Var	10/1/2006	P	2,251.61	2,216.43	35.18
FHLMC POOL #G0-1767	Var	10/1/2006	P	6,775.72	6,919.70	(143.98)
FHLMC POOL #G1-1344	Var	10/1/2006	P	2,561.08	2,678.33	(117.25)
FHLMC POOL #G1-1792	Var	10/1/2006	P	1,482.99	1,506.97	(23.98)
FHLMC MULTICLASS CTF5 2354 TY	Var	10/1/2006	P	5,351.01	5,578.43	(227.42)
FNMA POOL #0545210	Var	10/1/2006	P	40.70	45.11	(4.41)
FNMA POOL #0545420	Var	10/1/2006	P	213.16	233.09	(19.93)
FNMA POOL #0545449	Var	10/1/2006	P	6,735.48	7,158.03	(422.55)
FNMA POOL #0545471	Var	10/1/2006	P	143.78	159.86	(16.08)
FNMA POOL #0555783	Var	10/1/2006	P	2,508.98	2,317.28	191.70
FNMA POOL #0725162	Var	10/1/2006	P	2,091.33	2,098.03	(6.70)
FNMA POOL #0725205	Var	10/1/2006	P	561.14	537.91	23.23
FNMA POOL #0725255	Var	10/1/2006	P	9,417.66	9,962.85	(545.19)
FNMA POOL #0725336	Var	10/1/2006	P	9,117.54	9,606.54	(489.00)
FNMA POOL #0725343	Var	10/1/2006	P	9,311.14	9,898.91	(587.77)
FNMA POOL #0725597	Var	10/1/2006	P	3,718.99	3,854.97	(135.98)
FNMA POOL #0735224	Var	10/1/2006	P	4,066.51	3,943.24	123.27
FNMA POOL #0735417	Var	10/1/2006	P	3,362.72	3,458.61	(95.89)

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Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/(Losses)
FNMA POOL #0735765	Var	10/1/2006	P	944.63	914.22	30.41
FNMA POOL #0735798	Var	10/1/2006	P	8,140.93	8,231.24	(90.31)
FNMA POOL #0735930	Var	10/1/2006	P	2,127.09	2,171.96	(44.87)
FNMA POOL #0736120	Var	10/1/2006	P	8,004.94	8,493.99	(489.05)
FNMA POOL #0745329	Var	10/1/2006	P	3,834.79	3,871.34	(36.55)
FNMA POOL #0745869	Var	10/1/2006	P	3,491.07	3,503.62	(12.55)
FNMA POOL #0821925	Var	10/1/2006	P	1,918.05	1,871.30	46.75
FNMA POOL #0825682	Var	10/1/2006	P	6,208.60	6,102.62	105.98
FNMA GTD REMIC P/T 01-2 ZK	Var	10/1/2006	P	4,694.27	4,875.15	(180.88)
FNMA GTD REMIC P/T 02-W3 A4	Var	10/1/2006	P	4,065.98	4,165.41	(99.43)
FNMA GTD REMIC P/T 03-W2 1A3	Var	10/1/2006	P	3,113.15	3,411.33	(298.18)
COMMIT TO PUR FNMA SF MTG	Var	10/2/2006	P	59,132.81	58,837.50	295.31
COMMIT TO PUR FNMA SF MTG	Var	10/2/2006	P	100,421.88	100,031.25	390.63
COMMIT TO PUR FNMA SF MTG	Var	10/2/2006	P	124,967.58	124,438.93	528.65
COMMIT TO PUR FNMA SF MTG	Var	10/2/2006	P	150,632.81	150,046.88	585.93
COMMIT TO PUR FNMA SF MTG	Var	10/2/2006	P	283,488.09	282,380.64	1,107.45
COMMIT TO PUR FNMA SF MTG	Var	10/2/2006	P	458,133.98	455,990.63	2,143.35
COMMIT TO PUR FNMA SF MTG	Var	10/2/2006	P	706,547.46	703,588.55	2,958.91
COMMIT TO PUR FNMA SF MTG	Var	10/2/2006	P	1,280,804.69	1,274,812.50	5,992.19
EBAY INC COM	9/15/2006	10/2/2006	D	108,555.11	2.16	108,552.95
WELLINGTON MGMT INVESTORS - SALTHILL FUND	Var	10/2/2006	P	2,184,051.65	2,000,000.00	184,051.65
CORRECTIONS CORP AMER NEW COM	Var	10/3/2006	P	4,353.20	2,806.87	1,546.33
EBAY INC COM	9/15/2006	10/4/2006	D	108,291.47	2.16	108,289.31
CORRECTIONS CORP AMER NEW COM	Var	10/4/2006	P	4,354.63	2,806.87	1,547.76
CORRECTIONS CORP AMER NEW COM	Var	10/4/2006	P	4,354.89	2,806.87	1,548.02
EBAY INC COM	9/15/2006	10/5/2006	D	113,621.44	2.16	113,619.28
GOLDMAN SACHS GROUP IND SUB NT	Var	10/4/2006	P	15,506.55	14,552.55	954.00
OPTION ONE MTG LN TR 2006-2 M7	Var	10/4/2006	P	115,359.38	115,000.00	359.38
CORRECTIONS CORP AMER NEW COM	Var	10/5/2006	P	9,684.28	5,613.75	4,070.53
CORRECTIONS CORP AMER NEW COM	Var	10/5/2006	P	4,794.26	2,806.87	1,987.39
EBAY INC COM	9/15/2006	10/6/2006	D	117,394.57	2.16	117,392.41
COMMIT TO PUR FNMA SF MTG	Var	10/6/2006	P	314,350.00	313,500.00	850.00
EBAY INC COM	9/15/2006	10/7/2006	D	116,083.44	2.16	116,081.28
EBAY INC COM	9/15/2006	10/10/2006	D	115,266.41	2.16	115,264.25
EBAY INC COM	9/15/2006	10/11/2006	D	114,227.48	2.16	114,225.32
REALOGY CORP COM	Var	10/10/2006	P	87,285.00	93,483.51	(6,198.51)
EBAY INC COM	9/15/2006	10/11/2006	D	113,767.69	2.16	113,765.53
U S TREASURY BONDS	Var	10/11/2006	P	45,554.69	44,885.93	668.76
EBAY INC COM	9/15/2006	10/12/2006	D	114,150.65	2.16	114,148.49
GOLDMAN SACHS GROUP IND SUB NT	Var	10/12/2006	P	10,145.60	9,701.70	443.90
HARRAHS OPER INC GTD SR NT	Var	10/12/2006	P	8,750.00	9,913.60	(1,163.60)
HARRAHS OPER INC GTD SR NT	Var	10/12/2006	P	4,375.00	4,956.80	(581.80)
EBAY INC COM	10/16/2006	10/16/2006	D	38,101.82	0.72	38,101.10
EBAY INC COM	10/16/2006	10/17/2006	D	37,340.57	0.72	37,339.85

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Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/ (Losses)
HARRAHS OPER INC GTD SR NT	Var	10/17/2006	P	4,387.50	4,956.80	(569.30)
HARRAHS OPER INC GTD SR NT	Var	10/17/2006	P	4,450.00	4,956.80	(506.80)
HARRAHS OPER INC GTD SR NT	Var	10/17/2006	P	4,462.50	4,956.80	(494.30)
EBAY INC COM	10/16/2006	10/18/2006	D	37,494.87	0.72	37,494.15
U S TREASURY NOTES	Var	10/18/2006	P	20,075.00	20,096.88	(21.88)
U S TREASURY NOTES	Var	10/18/2006	P	4,807.42	4,759.84	47.58
VERIZON GLOBAL FDG CORP NT	Var	10/18/2006	P	9,367.50	9,913.60	(546.10)
EBAY INC COM	10/16/2006	10/19/2006	D	39,337.83	0.72	39,337.11
HARRAHS OPER INC GTD SR NT	Var	10/19/2006	P	4,437.50	4,956.80	(519.30)
TELECOM ITALIA CAP GTD SR NT	Var	10/19/2006	P	13,794.90	14,905.50	(1,110.60)
CORRECTIONS CORP AMER NEW COM	Var	10/20/2006	P	4,591.62	2,806.87	1,784.75
EBAY INC COM	10/16/2006	10/21/2006	D	39,536.72	0.72	39,536.00
EBAY INC COM	10/27/2006	10/20/2006	D	682,345.81	11.82	682,333.99
EBAY INC COM	10/16/2006	10/23/2006	D	40,572.79	0.72	40,572.07
LIBERTY MEDIA HLDG CORP CAP	Var	10/23/2006	P	8,761.73	7,395.25	1,366.48
CORRECTIONS CORP AMER NEW COM	Var	10/24/2006	P	4,614.03	2,806.87	1,807.16
EBAY INC COM	10/16/2006	10/25/2006	D	40,861.77	0.72	40,861.05
EBAY INC COM	10/27/2006	10/28/2006	D	690,226.57	11.82	690,214.75
HOME DEPOT INC SR NT	Var	10/24/2006	P	39,318.40	39,804.40	(486.00)
LIBERTY MEDIA HLDG CORP CAP	Var	10/24/2006	P	8,606.73	7,395.25	1,211.48
MASTR ASSET BKD SECS 04-OPTI	Var	10/24/2006	P	3,190.94	3,187.95	2.99
SPECIALTY UNDERWRIT 04BC2 A2	Var	10/24/2006	P	10,408.54	10,403.66	4.88
EBAY INC COM	10/16/2006	10/25/2006	D	41,323.77	0.72	41,323.05
EBAY INC COM	10/27/2006	10/26/2006	D	679,600.33	11.82	679,588.51
HARRAHS OPER INC GTD SR NT	Var	10/25/2006	P	4,225.00	4,998.51	(773.51)
LIBERTY MEDIA HLDG CORP CAP	Var	10/25/2006	P	8,636.33	7,395.24	1,241.09
REALOGY CORP COM	Var	10/25/2006	P	789.27	714.37	74.90
EBAY INC COM	10/16/2006	10/26/2006	D	42,281.71	0.72	42,280.99
LIBERTY MEDIA HLDG CORP CAP	Var	10/26/2006	P	8,683.37	7,395.25	1,288.12
U S TREASURY BONDS	Var	10/26/2006	P	50,850.00	50,581.76	268.24
HARRAHS OPER INC GTD SR NT	Var	10/27/2006	P	8,450.00	9,997.01	(1,547.01)
LIBERTY MEDIA HLDG CORP CAP	Var	10/30/2006	P	14,356.20	12,202.15	2,154.05
METLIFE INC SR NT	Var	10/31/2006	P	9,883.80	9,975.90	(92.10)
U S TREASURY NOTES	Var	10/31/2006	P	125,000.00	123,140.22	1,859.78
COMMIT TO PUR FNMA SF MTG	Var	11/1/2006	P	59,271.09	59,100.62	170.47
COMMIT TO PUR FNMA SF MTG	Var	11/1/2006	P	100,585.94	100,375.00	210.94
COMMIT TO PUR FNMA SF MTG	Var	11/1/2006	P	53,083.59	52,864.19	219.40
COMMIT TO PUR FNMA SF MTG	Var	11/1/2006	P	150,878.91	150,562.50	316.41
COMMIT TO PUR FNMA SF MTG	Var	11/1/2006	P	125,490.63	124,951.72	538.91
COMMIT TO PUR FNMA SF MTG	Var	11/1/2006	P	284,721.09	283,544.28	1,176.81
COMMIT TO PUR FNMA SF MTG	Var	11/1/2006	P	459,350.98	458,029.77	1,321.21
COMMIT TO PUR FNMA SF MTG	Var	11/1/2006	P	709,504.69	706,457.78	3,046.91
COMMIT TO PUR FNMA SF MTG	Var	11/1/2006	P	1,284,207.03	1,280,513.36	3,693.67
EBAY INC COM	10/27/2006	11/1/2006	D	680,842.08	11.82	680,830.26

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THE SKOLL FOUNDATION  
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 FORM 990-PF - PART IV  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME  
 FOR YEAR ENDED JUNE 30, 2007

Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/ (Losses)
FHLMC POOL #1G-0547	Var	11/1/2006	P	1,615.78	1,576.90	38.88
FHLMC POOL #1G-0872	Var	11/1/2006	P	2,601.20	2,560.56	40.64
FHLMC POOL #G0-1767	Var	11/1/2006	P	7,987.60	8,157.34	(169.74)
FHLMC POOL #G1-1344	Var	11/1/2006	P	3,097.58	3,239.39	(141.81)
FHLMC POOL #G1-1792	Var	11/1/2006	P	1,917.92	1,948.94	(31.02)
FHLMC MULTICLASS CTFS 2354 TY	Var	11/1/2006	P	5,689.22	5,931.01	(241.79)
FNMA POOL #0545210	Var	11/1/2006	P	1,991.09	2,206.69	(215.60)
FNMA POOL #0545420	Var	11/1/2006	P	186.47	203.90	(17.43)
FNMA POOL #0545449	Var	11/1/2006	P	7,944.36	8,442.75	(498.39)
FNMA POOL #0545471	Var	11/1/2006	P	123.21	136.99	(13.78)
FNMA POOL #0555783	Var	11/1/2006	P	3,301.59	3,049.33	252.26
FNMA POOL #0725162	Var	11/1/2006	P	2,192.77	2,199.79	(7.02)
FNMA POOL #0725205	Var	11/1/2006	P	570.49	546.87	23.62
FNMA POOL #0725255	Var	11/1/2006	P	9,640.49	10,198.58	(558.09)
FNMA POOL #0725336	Var	11/1/2006	P	9,642.33	10,159.47	(517.14)
FNMA POOL #0725343	Var	11/1/2006	P	9,448.28	10,044.70	(596.42)
FNMA POOL #0725597	Var	11/1/2006	P	3,082.13	3,194.82	(112.69)
FNMA POOL #0735224	Var	11/1/2006	P	4,453.79	4,318.78	135.01
FNMA POOL #0735417	Var	11/1/2006	P	3,691.53	3,796.80	(105.27)
FNMA POOL #0735765	Var	11/1/2006	P	621.40	601.40	20.00
FNMA POOL #0735798	Var	11/1/2006	P	9,074.31	9,174.98	(100.67)
FNMA POOL #0735930	Var	11/1/2006	P	2,016.75	2,059.29	(42.54)
FNMA POOL #0736120	Var	11/1/2006	P	130.29	138.25	(7.96)
FNMA POOL #0745329	Var	11/1/2006	P	3,899.39	3,936.56	(37.17)
FNMA POOL #0745869	Var	11/1/2006	P	4,927.58	4,945.29	(17.71)
FNMA POOL #0821925	Var	11/1/2006	P	2,697.39	2,631.64	65.75
FNMA POOL #0825682	Var	11/1/2006	P	8,317.45	8,175.47	141.98
FNMA GTD REMIC P/T 01-2 ZK	Var	11/1/2006	P	8,954.22	9,297.36	(343.14)
FNMA GTD REMIC P/T 02-W3 A4	Var	11/1/2006	P	4,661.62	4,775.61	(113.99)
FNMA GTD REMIC P/T 03-W2 1A3	Var	11/1/2006	P	6,705.57	7,347.84	(642.27)
SBA GTD DEV CTF DEB 2002-20E 1	Var	11/1/2006	P	10,992.02	11,685.89	(693.87)
AT&T CORP SR NT	Var	11/2/2006	P	64,294.07	68,688.98	(4,394.91)
COMMIT TO PUR FNMA SF MTG	Var	11/2/2006	P	315,400.00	314,400.00	1,000.00
D R HORTON INC SR NT	Var	11/2/2006	P	15,020.10	14,969.55	50.55
EBAY INC COM	10/27/2006	11/2/2006	D	681,508.75	11.82	681,496.93
MIDAMERICAN ENERGY HLDGS CO	Var	11/2/2006	P	15,512.40	14,993.55	518.85
EBAY INC COM	10/27/2006	11/3/2006	D	688,509.84	11.82	688,498.02
SIEMENS NV 144A	Var	11/3/2006	P	30,956.10	29,938.20	1,017.90
TELECOM ITALIA CAP GTD SR NT	Var	11/3/2006	P	23,349.00	24,842.50	(1,493.50)
EBAY INC COM	10/27/2006	11/6/2006	D	698,454.51	11.82	698,442.69
AT&T BROADBAND CORP NT	Var	11/7/2006	P	11,407.40	12,089.10	(681.70)
EBAY INC COM	10/27/2006	11/7/2006	D	698,991.25	11.82	698,979.43
EMBARQ CORP NT	Var	11/7/2006	P	20,569.80	19,998.80	571.00
EBAY INC COM	10/27/2006	11/8/2006	D	693,510.93	11.82	693,499.11



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 FOR YEAR ENDED JUNE 30, 2007

Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/(Losses)
U S TREASURY BONDS						
EBAY INC COM	Var	11/8/2006	P	40,118.75	39,417.77	700.98
KBW INC COM	10/27/2006	11/9/2006	D	696,769.73	11.82	696,757.91
TIME WARNER ENTMT CO LP	Var	11/9/2006	P	803.25	630.00	173.25
U S TREASURY BONDS	Var	11/9/2006	P	24,608.80	22,705.20	1,903.60
EBAY INC COM	Var	11/9/2006	P	6,594.34	6,449.50	144.84
EBAY INC COM	10/27/2006	11/10/2006	D	696,060.46	11.82	696,048.64
EBAY INC COM	10/27/2006	11/13/2006	D	660,239.69	11.10	660,228.59
AT&T CORP SR NT	Var	11/14/2006	P	31,662.50	28,917.50	2,745.00
EBAY INC COM	10/27/2006	11/15/2006	D	657,809.77	11.10	657,798.67
U S TREASURY BONDS	Var	11/14/2006	P	26,521.09	25,797.99	723.10
EBAY INC COM	10/27/2006	11/15/2006	D	672,839.31	11.10	672,828.21
SPRINT CAP CORP	Var	11/15/2006	P	10,781.30	10,701.00	80.30
SPRINT CAP CORP NT	Var	11/15/2006	P	12,533.30	12,847.37	(314.07)
U S TREASURY BONDS	Var	11/15/2006	P	46,182.23	45,146.49	1,035.74
EBAY INC COM	10/27/2006	11/16/2006	D	667,481.47	11.10	667,470.37
U S TREASURY BONDS	Var	11/16/2006	P	45,675.00	45,069.96	605.04
EBAY INC COM	10/27/2006	11/17/2006	D	669,233.42	11.10	669,222.32
REALOGY CORP COM	Var	11/17/2006	P	26.94	24.63	2.31
U S TREASURY NOTES	Var	11/17/2006	P	194,812.50	201,921.87	(7,109.37)
EBAY INC COM	10/27/2006	11/20/2006	D	664,493.56	11.10	664,482.46
NYMEX HLDGS INC COM	Var	11/20/2006	P	6,583.47	2,950.00	3,633.47
DAIMLERCHRYSLER MASTER 05-A	Var	11/21/2006	P	130,071.09	130,121.88	(50.79)
EBAY INC COM	10/27/2006	11/22/2006	D	670,801.37	11.10	670,790.27
MERRILL LYNCH & CO INC	Var	11/21/2006	P	75,054.91	55,542.11	19,512.80
MERRILL LYNCH & CO INC	Var	11/21/2006	P	38,283.79	28,448.40	9,835.39
SPRINT CAP CORP	Var	11/21/2006	P	21,552.40	21,402.00	150.40
ZINIFEX NPV	Var	11/21/2006	P	17,540.96	3,311.80	14,229.16
EBAY INC COM	11/22/2006	11/22/2006	D	1,347,218.57	22.20	1,347,196.37
ZINIFEX NPV	Var	11/22/2006	P	36,969.52	6,634.72	30,334.80
EBAY INC COM	11/22/2006	11/24/2006	D	1,341,270.76	22.20	1,341,248.56
EBAY INC COM	11/22/2006	11/27/2006	D	649,716.02	11.10	649,704.92
EBAY INC COM	11/22/2006	11/28/2006	D	637,110.40	11.10	637,099.30
NCR CORP NEW	Var	11/28/2006	P	12,827.60	10,331.32	2,496.28
NCR CORP NEW	Var	11/28/2006	P	12,831.20	10,331.32	2,499.88
NCR CORP NEW	Var	11/28/2006	P	51,239.62	41,325.28	9,914.34
EBAY INC COM	11/22/2006	11/29/2006	D	641,736.26	11.10	641,725.16
GENERAL MTRS ACCEP CORP NT	Var	11/29/2006	P	25,531.25	26,194.88	(663.63)
NCR CORP NEW	Var	11/29/2006	P	4,299.25	3,443.77	855.48
NCR CORP NEW	Var	11/29/2006	P	8,579.73	6,887.55	1,692.18
NCR CORP NEW	Var	11/29/2006	P	12,897.77	10,331.32	2,566.45
EBAY INC COM	11/22/2006	11/30/2006	D	646,762.11	11.10	646,751.01
COMMIT TO PUR FNMA SF MTG	Var	12/1/2006	P	59,854.69	59,250.00	604.69
COMMIT TO PUR FNMA SF MTG	Var	12/1/2006	P	101,156.25	100,531.25	625.00
COMMIT TO PUR FNMA SF MTG	Var	12/1/2006	P	53,814.06	53,085.52	728.54

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Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/(Losses)
COMMIT TO PUR FNMA SF MTG	Var	12/1/2006	P	151,687.50	150,796.88	890.62
COMMIT TO PUR FNMA SF MTG	Var	12/1/2006	P	78,275.00	77,215.30	1,059.70
COMMIT TO PUR FNMA SF MTG	Var	12/1/2006	P	127,237.50	125,474.86	1,762.64
COMMIT TO PUR FNMA SF MTG	Var	12/1/2006	P	288,731.25	284,731.41	3,999.84
COMMIT TO PUR FNMA SF MTG	Var	12/1/2006	P	464,019.14	459,187.50	4,831.64
COMMIT TO PUR FNMA SF MTG	Var	12/1/2006	P	719,151.56	709,415.56	9,736.00
COMMIT TO PUR FNMA SF MTG	Var	12/1/2006	P	1,296,851.56	1,283,750.00	13,101.56
EBAY INC COM	11/22/2006	12/1/2006	D	630,962.59	11.10	630,951.49
FHLMC POOL #1G-0547	Var	12/1/2006	P	469.40	458.10	11.30
FHLMC POOL #1G-0872	Var	12/1/2006	P	2,296.64	2,260.75	35.89
FHLMC POOL #G0-1767	Var	12/1/2006	P	6,660.19	6,801.72	(141.53)
FHLMC POOL #G1-1344	Var	12/1/2006	P	2,761.87	2,888.31	(126.44)
FHLMC POOL #G1-1792	Var	12/1/2006	P	1,950.66	1,982.21	(31.55)
FHLMC MULTICLASS CTFS 2354 TY	Var	12/1/2006	P	9,153.87	9,542.91	(389.04)
FNMA POOL #0545210	Var	12/1/2006	P	38.67	42.86	(4.19)
FNMA POOL #0545420	Var	12/1/2006	P	215.29	235.41	(20.12)
FNMA POOL #0545449	Var	12/1/2006	P	7,930.50	8,428.02	(497.52)
FNMA POOL #0545471	Var	12/1/2006	P	145.26	161.51	(16.25)
FNMA POOL #0555783	Var	12/1/2006	P	2,486.59	2,296.60	189.99
FNMA POOL #0725162	Var	12/1/2006	P	2,007.62	2,014.05	(6.43)
FNMA POOL #0725205	Var	12/1/2006	P	569.94	546.34	23.60
FNMA POOL #0725255	Var	12/1/2006	P	9,537.32	10,089.44	(552.12)
FNMA POOL #0725336	Var	12/1/2006	P	7,935.97	8,361.60	(425.63)
FNMA POOL #0725343	Var	12/1/2006	P	8,478.17	9,013.35	(535.18)
FNMA POOL #0725597	Var	12/1/2006	P	3,203.63	3,320.76	(117.13)
FNMA POOL #0735224	Var	12/1/2006	P	3,935.17	3,815.89	119.28
FNMA POOL #0735417	Var	12/1/2006	P	3,299.77	3,393.86	(94.09)
FNMA POOL #0735765	Var	12/1/2006	P	2,538.49	2,456.78	81.71
FNMA POOL #0735798	Var	12/1/2006	P	8,081.17	8,150.60	(69.43)
FNMA POOL #0735930	Var	12/1/2006	P	1,985.19	2,027.07	(41.88)
FNMA POOL #0736120	Var	12/1/2006	P	98.44	104.45	(6.01)
FNMA POOL #0745329	Var	12/1/2006	P	3,828.35	3,864.84	(36.49)
FNMA POOL #0745869	Var	12/1/2006	P	6,950.14	6,975.12	(24.98)
FNMA POOL #0821925	Var	12/1/2006	P	2,551.32	2,489.13	62.19
FNMA POOL #0825682	Var	12/1/2006	P	2,598.34	2,553.99	44.35
FNMA GTD REMIC P/T 01-2 ZK	Var	12/1/2006	P	7,144.04	7,416.30	(272.26)
FNMA GTD REMIC P/T 02-W3 A4	Var	12/1/2006	P	2,778.96	2,846.91	(67.95)
FNMA GTD REMIC P/T 03-W2 1A3	Var	12/1/2006	P	8,531.45	9,348.60	(817.15)
HOME DEPOT INC SR NT	Var	12/1/2006	P	34,886.25	34,828.85	57.40
U S TREASURY BONDS	Var	12/1/2006	P	40,208.20	38,696.99	1,511.21
U S TREASURY BONDS	Var	12/1/2006	P	52,600.78	50,824.79	1,775.99
EBAY INC COM	11/22/2006	12/4/2006	D	641,898.26	11.10	641,887.16
U S TREASURY BONDS	Var	12/4/2006	P	80,308.59	77,605.92	2,702.67
EBAY INC COM	11/22/2006	12/5/2006	D	647,104.10	11.10	647,093.00

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Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/ (Losses)
MAY DEPT STORES CO DEB	Var	12/5/2006	P	112,806.90	119,608.65	(6,801.75)
PAID EARLY PARTICIPATION FEE	Var	12/5/2006	P	8,100.00	2,700.00	5,400.00
CRH AMER INC NT	Var	12/6/2006	P	35,904.75	34,782.65	1,122.10
EBAY INC COM	11/22/2006	12/6/2006	D	638,788.35	11.10	638,777.25
EBAY INC COM	11/22/2006	12/7/2006	D	631,548.58	11.10	631,537.48
ONEBEACON INSURANCE GROUP LTD	Var	12/7/2006	P	12,777.34	11,500.00	1,277.34
COMMIT TO PUR FNMA SF MTG	Var	12/8/2006	P	316,500.00	315,400.00	1,100.00
EBAY INC COM	11/22/2006	12/8/2006	D	635,020.47	11.10	635,009.37
EBAY INC COM	12/11/2006	12/11/2006	D	1,278,052.70	22.20	1,278,030.50
EBAY INC COM	12/11/2006	12/12/2006	D	1,267,245.03	22.20	1,267,222.83
STATION CASINOS INC	Var	12/12/2006	P	32,656.99	23,704.41	8,952.58
STATION CASINOS INC	Var	12/12/2006	P	8,137.50	5,926.10	2,211.40
STATION CASINOS INC	Var	12/12/2006	P	24,440.30	17,778.31	6,661.99
EBAY INC COM	12/11/2006	12/13/2006	D	1,286,236.44	22.20	1,286,214.24
MIDAMERICAN ENERGY HLDGS CO	Var	12/13/2006	P	72,026.50	69,969.90	2,056.60
PIMCO TOTAL RETURN FD-INST CAPITAL DISTRIBUTION	Var	12/13/2006	P	57,349.48	0.00	57,349.48
STATION CASINOS INC	Var	12/13/2006	P	8,194.06	5,926.10	2,267.96
STATION CASINOS INC	Var	12/13/2006	P	8,148.07	5,926.10	2,221.97
STATION CASINOS INC	Var	12/13/2006	P	32,636.95	23,704.41	8,932.54
U S TREASURY BONDS	Var	12/13/2006	P	6,618.16	6,491.93	130.08
U S TREASURY BONDS	Var	12/13/2006	P	63,155.47	62,119.18	1,036.29
EBAY INC COM	12/11/2006	12/14/2006	D	1,305,655.85	22.20	1,305,633.65
STATION CASINOS INC	Var	12/14/2006	P	16,287.89	11,852.21	4,435.68
EBAY INC COM	12/11/2006	12/15/2006	D	1,317,503.48	22.20	1,317,481.28
STATION CASINOS INC	Var	12/15/2006	P	40,555.20	29,630.51	10,924.69
VALE OVERSEAS LTD GTD NT	Var	12/15/2006	P	25,883.75	24,619.50	1,264.25
DFA EMERGING MARKETS PORTFOLIO	Var	12/18/2006	P	58,909.46	912.89	57,996.57
DFA INTL SMALL CAP PORTFOLIO	Var	12/18/2006	P	220,322.91	11,257.39	209,065.52
DFA US MICRO CAP PORTFOLIO	Var	12/18/2006	P	404,889.02	27,403.49	377,485.53
DFA US TARGETED VALUE PORTFOLIO CG REINVEST	Var	12/18/2006	P	176,631.21	9,731.94	166,899.27
EBAY INC COM	12/11/2006	12/18/2006	D	1,301,387.98	22.20	1,301,365.78
EBAY INC COM	12/11/2006	12/19/2006	D	1,284,560.50	22.20	1,284,538.30
COINMACH SVC CORP INCOME DEP	Var	12/20/2006	P	11,007.14	9,352.72	1,654.42
CRH AMER INC NT	Var	12/20/2006	P	25,430.25	24,844.75	585.50
EBAY INC COM	12/11/2006	12/20/2006	D	1,277,192.72	22.20	1,277,170.52
GRUPO AEROPORTUARIO DEL CENTRO	Var	12/20/2006	P	1,695.39	1,440.00	255.39
SB FIN NIM TR 05-WFHEN1 144A	Var	12/20/2006	P	9,368.40	9,456.85	(88.45)
TALISMAN ENERGY INC	Var	12/20/2006	P	120,624.45	124,521.83	(3,897.38)
COINMACH SVC CORP INCOME DEP	Var	12/21/2006	P	1,805.13	1,558.79	246.34
COINMACH SVC CORP INCOME DEP	Var	12/21/2006	P	54,234.43	46,763.62	7,470.81
DENBURY RES INC COM NEW	Var	12/21/2006	P	8,663.64	8,023.11	640.53
EBAY INC COM	12/11/2006	12/21/2006	D	620,536.91	11.10	620,525.81
U S TREASURY NOTES	Var	12/21/2006	P	124,658.20	124,223.63	434.57
BELLSOUTH CORP DEB	Var	12/22/2006	P	20,616.60	19,384.00	1,232.60

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Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/(Losses)
COINMACH SVC CORP INCOME DEP	Var	12/22/2006	P	18,009.54	15,587.87	2,421.67
EBAY INC COM	12/22/2006	12/22/2006	D	4,120,482.88	75.48	4,120,407.40
EBAY INC COM	12/11/2006	12/24/2006	D	2,061,839.39	37.74	2,061,801.65
ASSET BKD SECS HM 05-HE6 A2B	Var	12/25/2006	P	6,696.55	6,709.11	(12.56)
COMCAST CABLE COMM INC SR NT	Var	12/27/2006	P	10,371.60	10,520.40	(148.80)
EBAY INC COM	12/22/2006	12/27/2006	D	2,572,141.51	46.79	2,572,094.72
GS MEZZANINE PARTNERS III CAPITAL GAINS DIST	Var	12/27/2006	P	23,204.00	0.00	23,204.00
SPRINT CAP CORP NT	Var	12/27/2006	P	6,033.85	6,423.68	(389.83)
EBAY INC COM	12/22/2006	12/28/2006	D	2,228,297.12	40.79	2,228,256.33
SIMON PPTY GROUP L P NT	Var	12/28/2006	P	9,787.80	9,987.00	(199.20)
EBAY INC COM	12/22/2006	12/29/2006	D	2,042,922.37	37.74	2,042,884.63
First Wilshire Greater China Fund Cap Dist	Var	12/29/2006	P	2,273.90	0.00	2,273.90
ACADIAN ALL COUNTRY WORLD K1 ADJ	Var	12/30/2006	P	1,277,610.00	0.00	1,277,610.00
Alta Biopharma Partners -K1 ADJ	Var	12/30/2006	P	5,468.30	0.00	5,468.30
ALTERNATIVE INVESTMENTS INSTITUTIONAL K1 ADJ	Var	12/30/2006	P	159,585.00	0.00	159,585.00
BENCHMARK EUROPE II K1 ADJ	Var	12/30/2006	P	25,000.00	0.00	25,000.00
BIOTECH NOLOGY DEVELOPMENT FUND IV - K1 ADJ	Var	12/30/2006	P	71,302.00	24,998.00	46,304.00
ChrysCapital III, LLC K1 ADJ	Var	12/30/2006	P	174,366.00	0.00	174,366.00
Fortress Investment Fund III (Fund B), LP K1 ADJ	Var	12/30/2006	P	102,296.00	0.00	102,296.00
KAYNE ANDERSON ENERGY FUND III K1 ADJ	Var	12/30/2006	P	554,460.00	0.00	554,460.00
LEGACY VENTURES III LLC K1 ADJ	Var	12/30/2006	P	3,133.00	0.00	3,133.00
LS Power Equity Partners PIE I, LP K1 ADJ	Var	12/30/2006	P	78,641.00	0.00	78,641.00
MELLON BANK CURRENCY GAIN	Var	12/30/2006	P	1,741.65	0.00	1,741.65
NCH New Europe Property Fund K1 ADJ	Var	12/30/2006	P	9,634.00	0.00	9,634.00
OAK HILL CAPITAL PARTNERS K1 ADJ	Var	12/30/2006	P	647.00	0.00	647.00
PALO ALTO GLOBAL ENERGY K1 ADJ	Var	12/30/2006	P	145,449.00	0.00	145,449.00
Pictet Global Emerging Market Fund, LLC K1 ADJ	Var	12/30/2006	P	58,870.00	100,000.00	(41,130.00)
RELATIONAL INVESTORS K1 ADJ	Var	12/30/2006	P	157,964.00	0.00	157,964.00
Rockport Capital Partners II, L.P. K1 ADJ	Var	12/30/2006	P	(2.00)	0.00	(2.00)
SPARX JAPAN VALUE CREATION FUND K1 ADJ	Var	12/30/2006	P	621,007.00	0.00	621,007.00
SPO Partners II, L.P. K1 ADJ	Var	12/30/2006	P	11,175.00	0.00	11,175.00
TDF Capital China II, LP K1 ADJ	Var	12/30/2006	P	796.00	0.00	796.00
TRUE VENTURES 1 K1 ADJ	Var	12/30/2006	P	9,368.00	10,000.00	(632.00)
VIVO VENTURES FUND V K1 ADJ	Var	12/30/2006	P	112,895.00	0.00	112,895.00
WTC-CTF DIH K1 ADJ	Var	12/30/2006	P	84,199.00	0.00	84,199.00
WTC-CTF EMERGING K1 ADJ	Var	12/30/2006	P	1,034,751.00	0.00	1,034,751.00
WTC-CTF ENERGY K1 ADJ	Var	12/30/2006	P	965,224.00	0.00	965,224.00
WTC-CTF REAL ESTATE K1 ADJ	Var	12/30/2006	P	462,446.00	0.00	462,446.00
WTC-CTF UNCONVENTIONAL VALUE K1 ADJ	Var	12/30/2006	P	448,595.00	0.00	448,595.00
EMPHYREAN OVERSEAS CAP FD LP	Var	1/1/2007	P	364,542.68	308,418.90	56,123.78
FHLMC POOL #1G-0547	Var	1/1/2007	P	5.07	4.95	0.12
FHLMC POOL #1G-0872	Var	1/1/2007	P	2,256.93	2,221.67	35.26
FHLMC POOL #EO-1140	Var	1/1/2007	P	9,156.54	9,297.46	(140.92)
FHLMC POOL #G0-1767	Var	1/1/2007	P	6,122.08	6,252.17	(130.09)

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 FOR YEAR ENDED JUNE 30, 2007

Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/(Losses)
FHLMC POOL #G1-1344	Var	1/1/2007	P	4,059.76	4,245.62	(185.86)
FHLMC POOL #G1-1792	Var	1/1/2007	P	1,840.15	1,869.91	(29.76)
FHLMC MULTICLASS CTFS 2354 TY	Var	1/1/2007	P	6,103.15	6,362.53	(259.38)
FNMA POOL #0545210	Var	1/1/2007	P	33.40	37.02	(3.62)
FNMA POOL #0545420	Var	1/1/2007	P	188.68	206.32	(17.64)
FNMA POOL #0545449	Var	1/1/2007	P	8,859.57	9,415.37	(555.80)
FNMA POOL #0545471	Var	1/1/2007	P	124.75	138.70	(13.95)
FNMA POOL #0555783	Var	1/1/2007	P	2,683.84	2,478.78	205.06
FNMA POOL #0725162	Var	1/1/2007	P	1,997.79	2,004.19	(6.40)
FNMA POOL #0725205	Var	1/1/2007	P	590.54	566.09	24.45
FNMA POOL #0725255	Var	1/1/2007	P	9,188.74	9,720.68	(531.94)
FNMA POOL #0725336	Var	1/1/2007	P	8,286.56	8,730.99	(444.43)
FNMA POOL #0725343	Var	1/1/2007	P	8,598.95	9,141.76	(542.81)
FNMA POOL #0725597	Var	1/1/2007	P	3,290.85	3,411.17	(120.32)
FNMA POOL #0735224	Var	1/1/2007	P	4,853.11	4,706.00	147.11
FNMA POOL #0735417	Var	1/1/2007	P	3,778.24	3,885.98	(107.74)
FNMA POOL #0735765	Var	1/1/2007	P	2,167.40	2,097.64	69.76
FNMA POOL #0735798	Var	1/1/2007	P	8,192.62	8,283.51	(90.89)
FNMA POOL #0735930	Var	1/1/2007	P	1,980.85	2,022.63	(41.78)
FNMA POOL #0736120	Var	1/1/2007	P	7,961.07	8,447.44	(486.37)
FNMA POOL #0745329	Var	1/1/2007	P	4,270.16	4,310.86	(40.70)
FNMA POOL #0745869	Var	1/1/2007	P	7,277.50	7,303.65	(26.15)
FNMA POOL #0821925	Var	1/1/2007	P	160.52	156.61	3.91
FNMA POOL #0825682	Var	1/1/2007	P	75.84	74.55	1.29
FNMA GTD REMIC P/T 01-2 ZK	Var	1/1/2007	P	10,096.00	10,478.64	(382.64)
FNMA GTD REMIC P/T 02-W3 A4	Var	1/1/2007	P	3,400.44	3,483.59	(83.15)
FNMA GTD REMIC P/T 03-W2 1A3	Var	1/1/2007	P	3,408.86	3,735.36	(326.50)
CVS CORP SR NT	Var	1/3/2007	P	20,677.40	19,923.20	754.20
EBAY INC COM	12/22/2006	1/3/2007	D	2,538,901.48	46.29	2,538,855.19
First Wilshire Greater China Fund Cap Dist	Var	1/3/2007	P	4,508.55	0.00	4,508.55
HOME DEPOT INC SR NT	Var	1/3/2007	P	9,766.80	9,951.10	(184.30)
EBAY INC COM	12/22/2006	1/4/2007	D	2,590,432.76	46.29	2,590,386.47
HOME DEPOT INC SR NT	Var	1/4/2007	P	4,891.75	4,975.55	(83.80)
U S TREASURY BONDS	Var	1/4/2007	P	13,169.14	12,996.34	172.80
COMMIT TO PUR FNMA SF MTG	Var	1/5/2007	P	1,290,046.88	1,296,853.51	(6,806.63)
COMMIT TO PUR FNMA SF MTG	Var	1/5/2007	P	713,639.06	719,358.62	(5,719.56)
COMMIT TO PUR FNMA SF MTG	Var	1/5/2007	P	461,403.52	463,874.52	(2,471.00)
COMMIT TO PUR FNMA SF MTG	Var	1/5/2007	P	286,426.56	288,722.17	(2,295.61)
COMMIT TO PUR FNMA SF MTG	Var	1/5/2007	P	315,500.00	316,587.50	(1,087.50)
COMMIT TO PUR FNMA SF MTG	Var	1/5/2007	P	131,076.56	132,127.09	(1,050.53)
COMMIT TO PUR FNMA SF MTG	Var	1/5/2007	P	126,221.88	127,233.50	(1,011.62)
COMMIT TO PUR FNMA SF MTG	Var	1/5/2007	P	48,546.88	48,935.96	(389.08)
COMMIT TO PUR FNMA SF MTG	Var	1/5/2007	P	59,540.63	59,854.78	(314.15)
COMMIT TO PUR FNMA SF MTG	Var	1/5/2007	P	151,400.39	151,659.38	(258.99)

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FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME  
FOR YEAR ENDED JUNE 30, 2007

Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/(Losses)
COMMIT TO PUR FNMA SF MTG	Var	1/5/2007	P	100,933.59	101,106.25	(172.66)
EBAY INC COM	12/22/2006	1/6/2007	D	2,569,891.97	46.29	2,569,845.68
NCR CORP NEW	Var	1/8/2007	P	13,133.29	10,736.44	2,396.85
NCR CORP NEW	Var	1/8/2007	P	4,474.97	3,578.81	896.16
NCR CORP NEW	Var	1/8/2007	P	4,495.86	3,578.81	917.05
NCR CORP NEW	Var	1/8/2007	P	17,918.52	14,315.25	3,603.27
NCR CORP NEW	Var	1/8/2007	P	8,991.72	7,157.62	1,834.10
NCR CORP NEW	Var	1/8/2007	P	17,918.52	14,315.25	3,603.27
FEDERAL HOME LN BKS #TR 00388	Var	1/9/2007	P	341,130.69	344,776.30	(3,645.61)
FEDERAL HOME LN BKS CONS BD	Var	1/9/2007	P	74,597.78	74,966.25	(368.47)
NCR CORP NEW	Var	1/9/2007	P	4,398.64	3,574.92	823.72
NCR CORP NEW	Var	1/9/2007	P	8,806.90	7,157.63	1,649.27
NCR CORP NEW	Var	1/9/2007	P	4,403.45	3,578.81	824.64
COMMIT TO PUR FNMA SF MTG	Var	1/10/2007	P	576,406.25	577,777.54	(1,371.29)
COMMIT TO PUR FNMA SF MTG	Var	1/10/2007	P	460,676.95	461,394.26	(717.31)
COMMIT TO PUR FNMA SF MTG	Var	1/10/2007	P	227,861.72	228,216.52	(354.80)
COMMIT TO PUR FNMA SF MTG	Var	1/10/2007	P	125,937.50	126,237.11	(299.61)
ISHARES RUSSELL INDEX FUND	Var	1/10/2007	P	10,590,793.65	10,020,921.77	569,871.88
NASDQ 100 TRUST SERIES	Var	1/10/2007	P	10,602,483.40	10,196,098.11	406,385.29
U S TREASURY BONDS	Var	1/10/2007	P	5,694.53	5,661.83	32.70
CWABS INC 2002 D ASSET BKD CTF	Var	1/11/2007	P	19,224.43	19,224.43	(11.27)
GE DEALER FLOOR PLAN 05-1 CL A	Var	1/11/2007	P	285,133.59	285,089.06	44.53
GMACM HM EQ LN TR 06-HE3 A-1	Var	1/11/2007	P	95,539.72	95,521.06	18.66
MBNA CR CARD MASTER NT 06-4 A4	Var	1/11/2007	P	200,062.50	200,070.31	(7.81)
NCR CORP NEW	Var	1/11/2007	P	4,367.74	3,578.81	788.93
SBC COMMUNICATIONS INC	Var	1/11/2007	P	50,016.50	49,904.50	112.00
SLM STUDENT LN TR 2005-10 A2	Var	1/11/2007	P	272,117.04	272,191.42	(74.38)
STRUCTURED ASSET SEC 05-WF1 A2	Var	1/11/2007	P	25,003.14	25,028.53	(25.39)
CANFOR PULP INCOME FD UNIT	Var	1/12/2007	P	42,947.41	41,582.06	1,365.35
NCR CORP NEW	Var	1/12/2007	P	4,385.60	3,578.81	806.79
NCR CORP NEW	Var	1/16/2007	P	10,516.34	8,410.21	2,106.13
NCR CORP NEW	Var	1/16/2007	P	5,585.92	4,473.52	1,112.40
PPL CORP COM	Var	1/17/2007	P	83,809.98	76,997.13	6,812.85
PPL CORP COM	Var	1/17/2007	P	41,911.95	38,498.57	3,413.38
PPL CORP COM	Var	1/17/2007	P	41,911.95	38,498.57	3,413.38
HOME DEPOT INC SR NT	Var	1/18/2007	P	4,842.90	4,975.55	(132.65)
PPL CORP COM	Var	1/18/2007	P	100,735.36	93,038.20	7,697.16
PPL CORP COM	Var	1/18/2007	P	61,481.36	56,785.39	4,695.97
SLM CORP MTN # TR 00002	Var	1/18/2007	P	29,594.70	29,816.40	(221.70)
U S TREASURY NOTES	Var	1/18/2007	P	34,394.34	34,490.65	(96.31)
WELLS FARGO BK NATL ASSN SUB	Var	1/18/2007	P	9,539.30	9,961.40	(422.10)
HOME DEPOT INC SR NT	Var	1/22/2007	P	24,542.75	24,650.00	(107.25)
U S TREASURY BONDS	Var	1/22/2007	P	28,210.94	28,304.13	(93.19)
LIBERTY GLOBAL INC	Var	1/23/2007	P	85,199.38	71,022.45	14,176.93

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR YEAR ENDED JUNE 30, 2007

Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/(Losses)
LIBERTY GLOBAL INC COM SER A	Var	1/23/2007	P	101,195.34	84,390.53	16,804.81
LIBERTY GLOBAL INC COM SER A	Var	1/23/2007	P	12,272.78	10,229.16	2,043.62
KANEB PIPE LINE OPER	Var	1/24/2007	P	24,952.00	26,357.75	(1,405.75)
PETROBRAS INTL FIN CO	Var	1/24/2007	P	5,537.50	5,435.00	102.50
YAHOO INC	Var	1/24/2007	P	121,745.43	106,923.98	14,821.45
YAHOO INC	Var	1/24/2007	P	61,016.77	54,529.09	6,487.68
YAHOO INC	Var	1/24/2007	P	40,581.81	35,641.33	4,940.48
KINDER MORGAN FIN CORP ULC GTD	Var	1/29/2007	P	19,544.00	19,980.40	(436.40)
FHLMC POOL #1G-0547	Var	2/1/2007	P	405.32	395.57	9.75
FHLMC POOL #1G-0872	Var	2/1/2007	P	1,173.08	1,154.75	18.33
FHLMC POOL #E0-1140	Var	2/1/2007	P	6,064.60	6,157.94	(93.34)
FHLMC POOL #G0-1767	Var	2/1/2007	P	5,650.82	5,770.90	(120.08)
FHLMC POOL #G1-1344	Var	2/1/2007	P	2,755.42	2,881.57	(126.15)
FHLMC POOL #G1-1792	Var	2/1/2007	P	1,809.11	1,838.37	(29.26)
FHLMC MULTICLASS CTFS 2354 TY	Var	2/1/2007	P	6,477.52	6,752.81	(275.29)
FNMA POOL #0545210	Var	2/1/2007	P	33.59	37.23	(3.64)
FNMA POOL #0545420	Var	2/1/2007	P	189.73	207.47	(17.74)
FNMA POOL #0545449	Var	2/1/2007	P	7,381.62	7,844.70	(463.08)
FNMA POOL #0545471	Var	2/1/2007	P	125.47	139.50	(14.03)
FNMA POOL #0555783	Var	2/1/2007	P	2,374.76	2,193.31	181.45
FNMA POOL #0725162	Var	2/1/2007	P	1,854.84	1,860.78	(5.94)
FNMA POOL #0725205	Var	2/1/2007	P	530.38	508.42	21.96
FNMA POOL #0725255	Var	2/1/2007	P	9,655.29	10,214.24	(558.95)
FNMA POOL #0725336	Var	2/1/2007	P	8,512.47	8,969.02	(456.55)
FNMA POOL #0725343	Var	2/1/2007	P	9,446.79	10,043.12	(596.33)
FNMA POOL #0725597	Var	2/1/2007	P	3,493.47	3,621.20	(127.73)
FNMA POOL #0735224	Var	2/1/2007	P	3,996.46	3,875.32	121.14
FNMA POOL #0735417	Var	2/1/2007	P	3,041.16	3,127.88	(86.72)
FNMA POOL #0735765	Var	2/1/2007	P	1,844.46	1,785.09	59.37
FNMA POOL #0735798	Var	2/1/2007	P	8,387.40	8,480.45	(93.05)
FNMA POOL #0735930	Var	2/1/2007	P	2,319.21	2,368.13	(48.92)
FNMA POOL #0736120	Var	2/1/2007	P	93.56	99.28	(6.72)
FNMA POOL #0745329	Var	2/1/2007	P	3,003.45	3,032.08	(28.63)
FNMA POOL #0745869	Var	2/1/2007	P	4,456.31	4,472.32	(16.01)
FNMA POOL #0821925	Var	2/1/2007	P	468.82	457.39	11.43
FNMA POOL #0825682	Var	2/1/2007	P	1,415.25	1,391.09	24.16
FNMA GTD REMIC P/T 01-2 ZK	Var	2/1/2007	P	6,894.38	7,154.23	(259.85)
FNMA GTD REMIC P/T 02-W3 A4	Var	2/1/2007	P	3,645.83	3,734.98	(89.15)
FNMA GTD REMIC P/T 03-W2 1A3	Var	2/1/2007	P	3,262.28	3,574.75	(312.47)
COMMIT TO PUR FNMA SF MTG	Var	2/2/2007	P	1,052,988.67	1,061,702.92	(8,714.25)
COMMIT TO PUR FNMA SF MTG	Var	2/2/2007	P	312,987.50	315,575.00	(2,587.50)
COMMIT TO PUR FNMA SF MTG	Var	2/2/2007	P	331,429.10	333,891.10	(2,462.00)
COMMIT TO PUR FNMA SF MTG	Var	2/2/2007	P	129,605.27	130,653.04	(1,047.77)
COMMIT TO PUR FNMA SF MTG	Var	2/2/2007	P	134,449.22	135,492.04	(1,042.82)

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STATEMENT 8

Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/ (Losses)
COMMIT TO PUR FNMA SF MTG	Var	2/2/2007	P	150,585.94	151,359.38	(773.44)
COMMIT TO PUR FNMA SF MTG	Var	2/2/2007	P	59,046.09	59,534.74	(488.65)
COMMIT TO PUR FNMA SF MTG	Var	2/2/2007	P	100,421.88	100,906.25	(484.37)
COMMIT TO PUR FNMA SF MTG	Var	2/2/2007	P	52,819.34	53,229.02	(409.68)
COMMIT TO PUR FNMA SF MTG	Var	2/2/2007	P	52,819.34	53,229.01	(409.67)
COMMIT TO PUR FNMA SF MTG	Var	2/2/2007	P	52,836.52	53,229.02	(392.50)
COMMIT TO PUR FNMA SF MTG	Var	2/2/2007	P	28,819.92	29,034.01	(214.09)
ZINFEX NPV	Var	2/5/2007	P	108,012.05	44,868.74	63,143.41
EBAY INC COM	2/5/2007	2/6/2007	D	794,859.72	13.57	794,846.15
FEDERAL NATL MTG ASSN DEBS	Var	2/6/2007	P	109,466.50	109,277.06	189.44
EBAY INC COM	2/5/2007	2/7/2007	D	811,568.34	13.57	811,554.77
SIMON PPTY GROUP LP NT	Var	2/7/2007	P	55,779.35	55,036.60	742.75
U S TREASURY BONDS	Var	2/7/2007	P	13,019.92	12,996.00	23.92
COMMIT TO PUR FNMA SF MTG	Var	2/8/2007	P	228,221.09	227,861.72	359.37
COMMIT TO PUR FNMA SF MTG	Var	2/8/2007	P	577,777.54	576,406.25	1,371.29
EBAY INC COM	2/5/2007	2/8/2007	D	816,974.08	13.57	816,960.51
FNMA POOL #0907459	Var	2/8/2007	P	227,861.72	228,221.09	(359.37)
FNMA POOL #0909428	Var	2/8/2007	P	576,463.73	577,835.15	(1,371.42)
CITIBANK CR CARD TR 03 A 1 NT	Var	2/9/2007	P	60,065.63	60,180.47	(114.84)
EBAY INC COM	2/5/2007	2/9/2007	D	817,558.41	13.57	817,544.84
EOP OPER LTD PARTNERSHIP GTD	Var	2/9/2007	P	109,250.00	113,849.25	(4,599.25)
EOP OPER LTD PARTNERSHIP SR NT	Var	2/9/2007	P	123,983.75	134,018.75	(10,035.00)
PAID AS A RESULT OF A CONSENT	Var	2/9/2007	P	17,250.00	5,750.00	11,500.00
PAID EARLY PARTICIPATION FEE	Var	2/9/2007	P	18,750.00	6,250.00	12,500.00
EBAY INC COM	2/5/2007	2/9/2007	D	803,189.59	13.57	803,176.02
EBAY INC COM	2/5/2007	2/13/2007	D	803,526.99	13.57	803,513.42
CATERPILLAR INC DEB	Var	2/14/2007	P	46,521.45	44,844.75	1,676.70
EBAY INC COM	2/5/2007	2/14/2007	D	815,455.77	13.57	815,442.20
METLIFE INC SR NT	Var	2/14/2007	P	14,685.00	14,963.85	(278.85)
ABBOTT LABS NT	Var	2/15/2007	P	20,752.40	19,982.00	770.40
AMERIPRISE FINL INC SR NT	Var	2/15/2007	P	15,185.10	14,546.25	638.85
CITICORP CAPITAL II BDS	Var	2/15/2007	P	88,405.95	96,350.05	(7,944.10)
EBAY INC COM	2/5/2007	2/15/2007	D	820,103.58	13.57	820,090.01
U S TREASURY BONDS	Var	2/15/2007	P	6,529.88	6,499.37	30.51
EBAY INC COM	2/5/2007	2/16/2007	D	821,367.60	13.57	821,354.03
EBAY INC COM	2/5/2007	2/20/2007	D	817,098.76	13.57	817,085.19
EBAY INC COM	2/5/2007	2/21/2007	D	817,670.87	13.57	817,657.30
NATIONAL CINEMEDIA INC COM	Var	2/21/2007	P	1,939.91	1,470.00	469.91
SUNTRUST BK ATLANTA TR #SB0003	Var	2/21/2007	P	44,901.45	45,755.10	(853.65)
EBAY INC COM	2/5/2007	2/22/2007	D	823,993.45	13.57	823,979.88
ABBOTT LABS NT	Var	2/23/2007	P	31,188.60	29,973.00	1,215.60
ABBOTT LABS NT	Var	2/23/2007	P	36,386.70	34,968.50	1,418.20
EBAY INC COM	2/5/2007	2/23/2007	D	824,389.53	13.57	824,375.96
EBAY INC COM	2/5/2007	2/26/2007	D	818,707.52	13.57	818,693.95



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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME  
 FOR YEAR ENDED JUNE 30, 2007

Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/(Losses)
EBAY INC COM	2/5/2007	2/27/2007	D	800,656.65	13.57	800,643.08
NEWS AMER INC BD	Var	2/27/2007	P	15,268.65	14,914.21	354.44
NEWS AMER INC SR NT	Var	2/27/2007	P	31,356.90	30,400.50	956.40
U S TREASURY BONDS	Var	2/27/2007	P	23,270.31	22,630.92	639.39
EBAY INC COM	2/5/2007	2/28/2007	D	785,309.85	13.57	785,296.28
GS FX FORWARDS - CURRENCY	Var	2/28/2007	P	5,908,235.71	5,807,394.31	100,841.40
GS FX FORWARDS - FFX CONTRACTS	Var	2/28/2007	P	5,800,670.93	5,718,842.41	81,828.52
GS MEZZANINE PARTNERS III CAPITAL GAINS DIST	Var	2/28/2007	P	34,362.00	0.00	34,362.00
U S TREASURY NOTES	Var	2/28/2007	P	1,230,000.00	1,222,360.55	7,639.45
ABBOTT LABS NT	Var	3/1/2007	P	41,902.00	39,964.00	1,938.00
BANK AMER CORP SUB NT	Var	3/1/2007	P	10,305.10	9,957.20	347.90
CARPENTER TECHNOLOGY CORP COM	Var	3/1/2007	P	93,628.80	82,680.78	10,948.02
CISCO SYSTEMS INC	Var	3/1/2007	P	50,712.00	49,792.50	919.50
EBAY INC COM	3/1/2007	3/1/2007	D	1,863,261.32	32.50	1,863,228.82
FHLMC POOL #E0-1140	Var	3/1/2007	P	8,307.75	8,435.61	(127.86)
FHLMC POOL #G0-1767	Var	3/1/2007	P	6,324.63	6,459.03	(134.40)
FHLMC POOL #G1-1344	Var	3/1/2007	P	4,975.10	5,202.87	(227.77)
FHLMC POOL #G1-1792	Var	3/1/2007	P	1,529.44	1,554.17	(24.73)
FHLMC MULTICLASS CTFS 2354 TY	Var	3/1/2007	P	4,346.72	4,531.46	(184.74)
FNMA POOL #0545210	Var	3/1/2007	P	50.17	55.60	(5.43)
FNMA POOL #0545420	Var	3/1/2007	P	273.84	299.44	(25.60)
FNMA POOL #0545449	Var	3/1/2007	P	6,325.62	6,722.45	(396.83)
FNMA POOL #0545471	Var	3/1/2007	P	190.00	211.25	(21.25)
FNMA POOL #0555783	Var	3/1/2007	P	2,369.30	2,188.27	181.03
FNMA POOL #0725162	Var	3/1/2007	P	1,608.38	1,613.53	(5.15)
FNMA POOL #0725205	Var	3/1/2007	P	459.98	440.93	19.05
FNMA POOL #0725255	Var	3/1/2007	P	8,503.03	8,995.28	(492.25)
FNMA POOL #0725336	Var	3/1/2007	P	8,620.35	9,082.68	(462.33)
FNMA POOL #0725343	Var	3/1/2007	P	8,469.90	9,004.56	(534.66)
FNMA POOL #0725597	Var	3/1/2007	P	3,280.58	3,400.53	(119.95)
FNMA POOL #0735224	Var	3/1/2007	P	4,039.50	3,917.05	122.45
FNMA POOL #0735417	Var	3/1/2007	P	3,005.80	3,091.51	(85.71)
FNMA POOL #0735765	Var	3/1/2007	P	2,222.49	2,150.95	71.54
FNMA POOL #0735798	Var	3/1/2007	P	8,365.93	8,458.74	(92.81)
FNMA POOL #0735930	Var	3/1/2007	P	1,710.51	1,746.59	(36.08)
FNMA POOL #0736120	Var	3/1/2007	P	91.46	97.05	(5.59)
FNMA POOL #0745329	Var	3/1/2007	P	3,329.68	3,361.42	(31.74)
FNMA POOL #0745869	Var	3/1/2007	P	4,362.71	4,378.39	(15.68)
FNMA POOL #0821925	Var	3/1/2007	P	218.74	213.41	5.33
FNMA POOL #0825682	Var	3/1/2007	P	90.58	89.03	1.55
FNMA GTD REMIC P/T 01-2 ZK	Var	3/1/2007	P	10,931.73	11,341.47	(409.74)
FNMA GTD REMIC P/T 02-W3 A4	Var	3/1/2007	P	3,853.31	3,947.54	(94.23)
FNMA GTD REMIC P/T 03-W2 1A3	Var	3/1/2007	P	2,018.52	2,211.86	(193.34)
COMMIT TO PUR FNMA SF MTG	Var	3/2/2007	P	59,514.84	59,006.25	508.59

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FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME  
FOR YEAR ENDED JUNE 30, 2007

Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/(Losses)
COMMIT TO PUR FNMA SF MTG	Var	3/2/2007	P	100,863.28	100,325.00	538.28
COMMIT TO PUR FNMA SF MTG	Var	3/2/2007	P	151,341.80	150,487.50	854.30
COMMIT TO PUR FNMA SF MTG	Var	3/2/2007	P	106,631.25	105,612.44	1,018.81
COMMIT TO PUR FNMA SF MTG	Var	3/2/2007	P	130,907.81	129,615.27	1,292.54
COMMIT TO PUR FNMA SF MTG	Var	3/2/2007	P	135,767.19	134,415.84	1,351.35
COMMIT TO PUR FNMA SF MTG	Var	3/2/2007	P	315,800.00	312,900.00	2,900.00
COMMIT TO PUR FNMA SF MTG	Var	3/2/2007	P	416,831.25	412,848.64	3,982.61
COMMIT TO PUR FNMA SF MTG	Var	3/2/2007	P	1,061,348.05	1,052,278.13	9,069.92
EBAY INC COM	3/1/2007	3/2/2007	D	1,829,777.61	32.50	1,829,745.11
EBAY INC COM	3/1/2007	3/5/2007	D	1,788,302.06	32.50	1,788,269.56
EBAY INC COM	3/1/2007	3/6/2007	D	1,816,937.98	32.50	1,816,905.48
UNITED STATES TREASURY NTS	Var	3/6/2007	P	123,232.42	122,685.55	546.87
EBAY INC COM	3/1/2007	3/7/2007	D	1,061,190.05	18.93	1,061,171.12
U S TREASURY NOTES	Var	3/7/2007	P	69,811.33	68,971.12	840.21
EBAY INC COM	3/1/2007	3/8/2007	D	1,067,464.26	18.93	1,067,445.33
EBAY INC COM	3/1/2007	3/9/2007	D	1,052,938.11	18.93	1,052,919.18
EBAY INC COM	3/1/2007	3/12/2007	D	1,055,161.36	18.93	1,055,142.43
EBAY INC COM	3/1/2007	3/13/2007	D	1,046,755.97	18.93	1,046,737.04
COMMERCIAL MTG 07-GG9 CL A4	Var	3/14/2007	P	50,667.97	50,249.70	418.27
EBAY INC COM	3/1/2007	3/14/2007	D	1,040,079.39	18.93	1,040,060.46
GREENWICH CAP COM1 06-GG7 A4	Var	3/14/2007	P	94,732.03	96,001.17	(1,269.14)
EBAY INC COM	3/1/2007	3/15/2007	D	1,082,917.91	18.93	1,082,898.98
EQUITABLE RES INC COM	Var	3/15/2007	P	6,528.60	6,451.12	77.48
EQUITABLE RES INC COM	Var	3/15/2007	P	4,364.37	4,300.75	63.62
EBAY INC COM	3/1/2007	3/16/2007	D	1,078,798.75	18.93	1,078,779.82
EBAY INC COM	3/1/2007	3/19/2007	D	1,082,927.79	18.93	1,082,908.86
ISHARES TR S&P SMALL CAP 600	Var	3/19/2007	P	3,325.94	3,268.38	57.56
MIDCAP SPDR TR UNIT SER 1	Var	3/19/2007	P	7,535.92	7,473.37	62.55
EBAY INC COM	3/1/2007	3/20/2007	D	1,072,278.52	18.93	1,072,259.59
EBAY INC COM	3/1/2007	3/21/2007	D	1,076,462.53	18.93	1,076,443.60
NEW JERSEY RES CORP	Var	3/21/2007	P	4,950.23	4,908.86	41.37
U S TREASURY BONDS	Var	3/21/2007	P	22,958.59	22,630.92	327.67
EBAY INC COM	3/1/2007	3/22/2007	D	1,100,171.90	18.93	1,100,152.97
NEW JERSEY RES CORP	Var	3/22/2007	P	4,964.00	4,908.86	55.14
EBAY INC COM	3/1/2007	3/23/2007	D	1,089,437.38	18.93	1,089,418.45
NEW JERSEY RES CORP	Var	3/26/2007	P	11,297.28	10,957.50	339.78
CERADYNE INC CALIF	Var	3/26/2007	P	11,289.04	10,957.50	331.54
CERADYNE INC CALIF	Var	3/26/2007	P	1,106,947.46	18.93	1,106,928.53
EBAY INC COM	3/1/2007	3/26/2007	D	20,002.34	20,098.86	(96.52)
JP MORGAN CHASE 05-LDP5 A4	Var	3/26/2007	P	15,540.23	15,073.98	466.25
JP MORGAN CHASE 06 CIBC15 A4	Var	3/26/2007	P	5,590.43	5,478.75	111.68
CERADYNE INC CALIF	Var	3/27/2007	P	1,130,912.58	18.93	1,130,893.65
EBAY INC COM	3/1/2007	3/27/2007	D	6,556.05	6,499.37	56.68
U S TREASURY BONDS	Var	3/27/2007	P	5,614.69	5,478.75	135.94
CERADYNE INC CALIF	Var	3/28/2007	P			

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 FOR YEAR ENDED JUNE 30, 2007

Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/ (Losses)
CISCO SYSTEMS INC	Var	3/28/2007	P	10,070.60	9,958.50	112.10
CVS CORP SR NT	Var	3/28/2007	P	20,714.60	19,923.20	791.40
EBAY INC COM	3/1/2007	3/28/2007	D	1,134,782.87	18.93	1,134,763.94
U S TREASURY BONDS	Var	3/28/2007	P	32,726.56	32,512.08	214.48
GRACO INC COM	Var	3/29/2007	P	1,937.55	1,952.86	(15.31)
GRACO INC COM	Var	3/29/2007	P	1,943.24	1,952.86	(9.62)
CERADYNE INC CALIF	Var	3/30/2007	P	2,768.56	2,739.38	29.18
GRACO INC COM	Var	3/30/2007	P	3,881.64	3,905.71	(24.07)
GRACO INC COM	Var	3/30/2007	P	1,942.32	1,952.85	(10.53)
U S TREASURY BONDS	Var	3/30/2007	P	65,349.61	65,024.15	325.46
FHLMC POOL #1G-0547	Var	4/1/2007	P	254.98	248.84	6.14
FHLMC POOL #1G-0547	Var	4/1/2007	P	534.68	521.81	12.87
FHLMC POOL #1G-0872	Var	4/1/2007	P	1,640.61	1,614.98	25.63
FHLMC POOL #1G-0872	Var	4/1/2007	P	1,786.01	1,758.10	27.91
FHLMC POOL #EO-1140	Var	4/1/2007	P	8,799.74	8,935.17	(135.43)
FHLMC POOL #G0-1767	Var	4/1/2007	P	6,589.64	6,729.67	(140.03)
FHLMC POOL #G1-1344	Var	4/1/2007	P	3,162.05	3,306.81	(144.76)
FHLMC POOL #G1-1792	Var	4/1/2007	P	1,765.20	1,793.75	(28.55)
FHLMC MULTICLASS CTFS 2354 TY	Var	4/1/2007	P	4,603.97	4,799.64	(195.67)
FNMA POOL #0545210	Var	4/1/2007	P	34.07	37.76	(3.69)
FNMA POOL #0545420	Var	4/1/2007	P	192.28	210.25	(17.97)
FNMA POOL #0545449	Var	4/1/2007	P	7,437.06	7,903.62	(466.56)
FNMA POOL #0545471	Var	4/1/2007	P	127.28	141.52	(14.24)
FNMA POOL #0555783	Var	4/1/2007	P	2,799.69	2,585.78	213.91
FNMA POOL #0725162	Var	4/1/2007	P	1,910.56	1,916.68	(6.12)
FNMA POOL #0725205	Var	4/1/2007	P	556.29	533.26	23.03
FNMA POOL #0725255	Var	4/1/2007	P	8,559.28	9,054.78	(495.50)
FNMA POOL #0725336	Var	4/1/2007	P	8,968.32	9,449.32	(481.00)
FNMA POOL #0725343	Var	4/1/2007	P	9,613.79	10,220.66	(606.87)
FNMA POOL #0725597	Var	4/1/2007	P	3,117.65	3,231.64	(113.99)
FNMA POOL #0735224	Var	4/1/2007	P	3,907.86	3,789.40	118.46
FNMA POOL #0735417	Var	4/1/2007	P	4,335.95	4,459.59	(123.64)
FNMA POOL #0735765	Var	4/1/2007	P	498.55	482.50	16.05
FNMA POOL #0735798	Var	4/1/2007	P	8,294.49	8,386.51	(92.02)
FNMA POOL #0735930	Var	4/1/2007	P	2,087.81	2,131.85	(44.04)
FNMA POOL #0736120	Var	4/1/2007	P	3,051.49	3,237.92	(186.43)
FNMA POOL #0745329	Var	4/1/2007	P	3,431.90	3,464.61	(32.71)
FNMA POOL #0745869	Var	4/1/2007	P	6,246.24	6,268.69	(22.45)
FNMA POOL #0821925	Var	4/1/2007	P	2,168.56	2,115.70	52.86
FNMA POOL #0825682	Var	4/1/2007	P	2,018.50	1,984.04	34.46
FNMA GTD REMIC P/T 01-2 ZK	Var	4/1/2007	P	13,870.93	14,387.94	(517.01)
FNMA GTD REMIC P/T 02-W3 A4	Var	4/1/2007	P	2,983.46	3,056.41	(72.95)
FNMA GTD REMIC P/T 03-W2 1A3	Var	4/1/2007	P	3,348.52	3,669.25	(320.73)
DFA INTL SMALL CAP PORTFOLIO	Var	4/2/2007	P	4,122,399.49	2,971,141.95	1,151,257.54

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FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FOR YEAR ENDED JUNE 30, 2007

Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/(Losses)
EBAY INC COM	4/1/2007	4/2/2007	D	1,122,285.41	18.93	1,122,266.48
APOLLO GROUP INC CL A	Var	4/3/2007	P	74,491.32	66,073.36	8,417.96
COINSTAR INC COM	Var	4/3/2007	P	49,350.76	44,614.27	4,736.49
COINSTAR INC COM	Var	4/3/2007	P	49,527.56	44,614.27	4,913.29
COINSTAR INC COM	Var	4/3/2007	P	12,380.01	11,153.57	1,226.44
COMMIT TO PUR FNMA SF MTG	Var	4/3/2007	P	415,857.03	416,983.14	(1,126.11)
COMMIT TO PUR FNMA SF MTG	Var	4/3/2007	P	135,395.31	135,761.95	(366.64)
COMMIT TO PUR FNMA SF MTG	Var	4/3/2007	P	130,559.77	130,913.31	(353.54)
COMMIT TO PUR FNMA SF MTG	Var	4/3/2007	P	106,382.03	106,670.11	(288.08)
CORINTHIAN COLLEGES INC COM	Var	4/3/2007	P	12,343.13	11,443.70	899.43
CORINTHIAN COLLEGES INC COM	Var	4/3/2007	P	28,739.52	26,701.96	2,037.56
CORINTHIAN COLLEGES INC COM	Var	4/3/2007	P	13,685.48	12,715.22	970.26
CORINTHIAN COLLEGES INC COM	Var	4/3/2007	P	16,457.50	15,258.27	1,199.23
EBAY INC COM	4/1/2007	4/3/2007	D	1,153,227.27	18.93	1,153,208.34
MI DEVS INC CL A SUB VTG SHS	Var	4/3/2007	P	29,779.86	26,242.80	3,537.06
MI DEVS INC CL A SUB VTG SHS	Var	4/3/2007	P	3,728.84	3,280.35	448.49
MI DEVS INC CL A SUB VTG SHS	Var	4/3/2007	P	14,905.09	13,121.40	1,783.69
YAHOO INC	Var	4/3/2007	P	38,160.51	30,804.29	7,356.22
COINSTAR INC COM	Var	4/4/2007	P	46,109.29	41,825.88	4,283.41
COINSTAR INC COM	Var	4/4/2007	P	33,886.85	30,672.31	3,214.54
COINSTAR INC COM	Var	4/4/2007	P	12,326.81	11,153.57	1,173.24
CORINTHIAN COLLEGES INC COM	Var	4/4/2007	P	41,156.16	36,874.14	4,282.02
EBAY INC COM	4/1/2007	4/4/2007	D	1,150,952.84	18.93	1,150,933.91
MI DEVS INC CL A SUB VTG SHS	Var	4/4/2007	P	11,158.29	9,841.05	1,317.24
U S TREASURY BONDS	Var	4/4/2007	P	84,850.39	84,531.40	318.99
COINSTAR INC COM	Var	4/5/2007	P	24,742.02	22,307.13	2,434.89
COMMIT TO PUR FNMA SF MTG	Var	4/5/2007	P	1,058,589.45	1,061,306.25	(2,716.80)
COMMIT TO PUR FNMA SF MTG	Var	4/5/2007	P	315,250.00	315,862.50	(612.50)
COMMIT TO PUR FNMA SF MTG	Var	4/5/2007	P	151,095.70	151,293.75	(198.05)
COMMIT TO PUR FNMA SF MTG	Var	4/5/2007	P	59,360.16	59,512.50	(152.34)
COMMIT TO PUR FNMA SF MTG	Var	4/5/2007	P	100,730.47	100,862.50	(132.03)
EBAY INC COM	4/1/2007	4/5/2007	D	1,149,663.88	18.93	1,149,644.95
MI DEVS INC CL A SUB VTG SHS	Var	4/5/2007	P	18,521.86	16,401.75	2,120.11
WELLINGTON MGMT INVESTORS - QUISSETT FUND	Var	4/5/2007	P	2,849,357.83	2,143,060.00	706,297.83
EBAY INC COM	4/1/2007	4/9/2007	D	1,149,711.62	18.93	1,149,692.69
ISHARES TR S&P SMALL CAP 600	Var	4/9/2007	P	10,336.88	9,805.12	531.76
MIDCAP SPDR TR UNIT SER 1	Var	4/9/2007	P	3,916.18	3,736.69	179.49
NEKTAR THERAPEUTICS	Var	4/9/2007	P	4,057.76	3,377.25	680.51
NEKTAR THERAPEUTICS	Var	4/9/2007	P	338.73	281.44	57.29
AMERICAN HOME MTG INVT CORP	Var	4/10/2007	P	4,916.02	6,072.05	(1,156.03)
AMERICAN HOME MTG INVT CORP	Var	4/10/2007	P	5,054.53	6,072.06	(1,017.53)
EBAY INC COM	4/1/2007	4/10/2007	D	1,155,409.64	18.93	1,155,390.71
FNMA POOL #0826201	Var	4/10/2007	P	88,546.56	88,442.66	103.90
FNMA POOL #0864408	Var	4/10/2007	P	44,514.88	44,066.27	448.61

STATEMENT 8

THE SKOLL FOUNDATION  
 11-3659133  
 FORM 990-PF - PART IV  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME  
 FOR YEAR ENDED JUNE 30, 2007

Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/(Losses)
MIDCAP SPDR TR UNIT SER 1	Var	4/10/2007	P	15,715.43	14,946.75	768.68
SAFECO CORP SR NT	Var	4/10/2007	P	21,725.20	22,740.00	(1,014.80)
EBAY INC COM	4/1/2007	4/11/2007	D	1,149,131.93	18.93	1,149,113.00
PULTE HOMES INC COM	Var	4/11/2007	P	10,367.84	10,592.76	(224.92)
EBAY INC COM	4/1/2007	4/12/2007	D	1,153,145.44	18.93	1,153,126.51
EBAY INC COM	4/1/2007	4/13/2007	D	1,179,217.90	18.93	1,179,198.97
EBAY INC COM	4/1/2007	4/16/2007	D	1,194,439.90	18.93	1,194,420.97
EBAY INC COM	4/1/2007	4/17/2007	D	1,195,633.39	18.93	1,195,614.46
U S TREASURY NOTES	Var	4/17/2007	P	200,726.56	199,960.94	765.62
UNITED STATES TREASURY NTS	Var	4/17/2007	P	442,423.83	441,667.97	755.86
AIFUL CORP JPY50	Var	4/18/2007	P	106,542.69	117,510.80	(10,968.11)
ASATSU-DK INC Y50	Var	4/18/2007	P	212,794.03	200,399.92	12,394.11
BERGESEN WORLDWIDE GAS ASA	Var	4/18/2007	P	42,128.61	36,950.87	5,177.74
BIL INTERNATIONAL LTD USD0.20	Var	4/18/2007	P	184,794.45	129,998.52	54,795.93
BRIT INSURANCE HOLDINGS ORD	Var	4/18/2007	P	96,893.78	64,716.79	32,176.99
CANFOR PULP INCOME FUND	Var	4/18/2007	P	109,357.58	85,538.28	23,819.30
EBAY INC COM	4/1/2007	4/18/2007	D	1,177,669.78	18.93	1,177,650.85
EURAZEONCE NPV	Var	4/18/2007	P	141,564.85	102,628.76	38,936.09
FUJITSU BUSINESS SYSTEMS Y50	Var	4/18/2007	P	15,800.26	15,029.87	770.39
GUOCO GROUP US\$0.50	Var	4/18/2007	P	150,541.86	114,059.84	36,482.02
HUTCHISON WHAMPOA HK\$0.25	Var	4/18/2007	P	88,184.18	80,667.80	7,516.38
NATIONALE A PORTEFEUILLE NPV	Var	4/18/2007	P	49,030.58	29,010.10	20,020.48
NICHICON CORP Y50	Var	4/18/2007	P	136,237.16	124,146.77	12,090.39
NIPPON SHEET GLASS CO Y50	Var	4/18/2007	P	136,387.48	102,410.23	33,977.25
NORSKE SKOGSINDUSTRIER NOK10	Var	4/18/2007	P	87,727.83	82,153.93	5,573.90
SEINO HOLDINGS CO LTD	Var	4/18/2007	P	58,887.30	65,567.31	(6,680.01)
TELECOM CORP OF NEW ZEALAND	Var	4/18/2007	P	407,676.44	443,502.72	(35,826.28)
U S TREASURY NOTES	Var	4/18/2007	P	150,708.98	149,970.70	738.28
VALE OVERSEAS LTD GTD NT	Var	4/18/2007	P	21,288.60	19,695.60	1,593.00
WBL CORPORATION LTD STK SG\$1	Var	4/18/2007	P	88,715.78	88,818.89	(103.11)
EBAY INC COM	4/1/2007	4/19/2007	D	1,157,711.36	18.93	1,157,692.43
MERRILL LYNCH & CO INC SUB NT	Var	4/19/2007	P	102,090.00	100,783.00	1,307.00
SYMANTEC CORP COM	Var	4/19/2007	P	24,121.91	25,041.67	(919.76)
SYMANTEC CORP COM	Var	4/19/2007	P	18,959.85	19,675.60	(715.75)
SYMANTEC CORP COM	Var	4/19/2007	P	19,132.22	19,854.47	(722.25)
BIL INTERNATIONAL LTD USD0.20	Var	4/20/2007	P	55,600.29	39,074.70	16,525.59
EBAY INC COM	4/1/2007	4/20/2007	D	1,140,017.14	18.93	1,139,998.21
U S TREASURY BONDS	Var	4/20/2007	P	26,055.47	26,009.66	45.81
DUNDEE PRECIOUS METALS INC	Var	4/23/2007	P	141,577.06	123,300.77	18,276.29
EBAY INC COM	4/1/2007	4/23/2007	D	1,145,415.08	18.93	1,145,396.15
BANK AMER CORP SUB NT	Var	4/24/2007	P	56,274.90	54,764.60	1,510.30
CANFOR CORPORATION NEW	Var	4/24/2007	P	157,958.55	159,463.32	(1,504.77)
EBAY INC COM	4/1/2007	4/24/2007	D	1,142,448.43	18.93	1,142,429.50
NATIONALE A PORTEFEUILLE NPV	Var	4/24/2007	P	44,216.05	26,322.51	17,893.54

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 FOR YEAR ENDED JUNE 30, 2007

Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/(Losses)
SASKATCHEWAN WHEAT POOL INC	Var	4/24/2007	P	145,157.12	126,984.06	18,173.06
U S TREASURY BONDS	Var	4/24/2007	P	6,546.29	6,502.42	43.87
DFA US TARGETED VALUE PORTFOLIO	Var	4/25/2007	P	1,000,000.00	890,000.00	110,000.00
EBAY INC COM	4/1/2007	4/25/2007	D	1,152,258.85	18.93	1,152,239.92
EMPYREAN OVERSEAS CAP FD LP	Var	4/25/2007	P	497,174.12	414,412.19	82,761.93
NETIA SA PLN1	Var	4/25/2007	P	111,103.31	103,478.19	7,625.12
DFA EMERGING MARKETS PORTFOLIO	Var	4/26/2007	P	5,000,000.00	3,199,976.90	1,800,023.10
EBAY INC COM	4/1/2007	4/26/2007	D	1,160,302.92	18.93	1,160,283.99
NETIA SA PLN1	Var	4/26/2007	P	92,209.10	85,786.75	6,422.35
CREDIT SUISSE COML 06-C4 CL A3	Var	4/27/2007	P	15,024.02	15,075.00	(50.98)
DFA US MICRO CAP PORTFOLIO	Var	4/27/2007	P	4,000,000.00	3,480,000.00	520,000.00
EBAY INC COM	4/1/2007	4/27/2007	D	1,167,034.15	18.93	1,167,015.22
EBAY INC COM	4/1/2007	4/28/2007	D	1,163,313.90	18.93	1,163,294.97
EATON VANCE CORP NON VTG COM	Var	4/30/2007	P	1,909.09	1,811.81	97.28
EQUITABLE RES INC COM	Var	4/30/2007	P	13,039.96	10,751.88	2,288.08
GAMESTOP CORP NEW	Var	4/30/2007	P	1,689.09	1,331.61	357.48
ITC HLDGS CORP	Var	4/30/2007	P	2,142.58	2,070.88	71.70
UNIMPROVIDENT CORP SR NT	Var	4/30/2007	P	19,294.38	19,220.94	73.44
WRIGHT EXPRESS CORP	Var	4/30/2007	P	17,302.73	16,278.62	1,024.11
WRIGHT EXPRESS CORP	Var	4/30/2007	P	3,929.62	3,699.69	229.93
XEROX CORP SR NT	Var	4/30/2007	P	26,761.50	29,312.50	(2,551.00)
DFA EMERGING MARKETS PORTFOLIO	Var	5/1/2007	P	5,000,000.00	3,199,976.90	1,800,023.10
DFA US TARGETED VALUE PORTFOLIO	Var	5/1/2007	P	1,000,000.00	890,000.00	110,000.00
EBAY INC COM	5/1/2007	5/1/2007	D	150,888.98	2.50	150,886.48
FHLMC POOL #1G-0547	Var	5/1/2007	P	894.27	872.75	21.52
FHLMC POOL #1G-0872	Var	5/1/2007	P	622.48	612.75	9.73
FHLMC POOL #78-3015	Var	5/1/2007	P	984.53	971.76	12.77
FHLMC POOL #E0-1140	Var	5/1/2007	P	9,361.70	9,505.78	(144.08)
FHLMC POOL #G0-1767	Var	5/1/2007	P	6,570.01	6,709.62	(139.61)
FHLMC POOL #G1-1344	Var	5/1/2007	P	2,880.17	3,012.03	(131.86)
FHLMC POOL #G1-1792	Var	5/1/2007	P	1,636.17	1,662.63	(26.46)
FHLMC MULTICLASS CTFS 2354 TY	Var	5/1/2007	P	6,828.28	7,118.48	(290.20)
FNMA POOL #0545210	Var	5/1/2007	P	39.71	44.01	(4.30)
FNMA POOL #0545420	Var	5/1/2007	P	220.95	241.60	(20.65)
FNMA POOL #0545449	Var	5/1/2007	P	6,050.04	6,429.59	(379.55)
FNMA POOL #0545471	Var	5/1/2007	P	149.23	165.92	(16.69)
FNMA POOL #0555783	Var	5/1/2007	P	2,765.98	2,554.64	211.34
FNMA POOL #0725162	Var	5/1/2007	P	2,057.47	2,064.06	(6.59)
FNMA POOL #0725205	Var	5/1/2007	P	582.94	558.80	24.14
FNMA POOL #0725255	Var	5/1/2007	P	8,180.84	8,654.43	(473.59)
FNMA POOL #0725336	Var	5/1/2007	P	8,890.60	9,367.43	(476.83)
FNMA POOL #0725343	Var	5/1/2007	P	8,048.72	8,556.80	(508.08)
FNMA POOL #0725597	Var	5/1/2007	P	3,327.03	3,448.67	(121.64)
FNMA POOL #0735224	Var	5/1/2007	P	4,407.44	4,273.84	133.60

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Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/(Losses)
FNMA POOL #0735417	Var	5/1/2007	P	3,212.13	3,303.73	(91.60)
FNMA POOL #0735765	Var	5/1/2007	P	1,491.99	1,443.97	48.02
FNMA POOL #0735798	Var	5/1/2007	P	9,139.62	9,241.01	(101.39)
FNMA POOL #0735930	Var	5/1/2007	P	2,128.54	2,173.44	(44.90)
FNMA POOL #0736120	Var	5/1/2007	P	120.50	127.86	(7.36)
FNMA POOL #0745329	Var	5/1/2007	P	3,734.41	3,770.00	(35.59)
FNMA POOL #0745869	Var	5/1/2007	P	5,025.51	5,043.57	(18.06)
FNMA POOL #0821925	Var	5/1/2007	P	1,708.94	1,667.29	41.65
FNMA POOL #0825682	Var	5/1/2007	P	271.70	267.06	4.64
FNMA GTD REMIC PT 01-2 ZK	Var	5/1/2007	P	7,791.50	8,080.27	(288.77)
FNMA GTD REMIC PT 02-W3 A4	Var	5/1/2007	P	2,601.82	2,609.82	(8.00)
FNMA GTD REMIC PT 03-W2 1A3	Var	5/1/2007	P	2,473.19	2,710.08	(236.89)
OWENS CORNING REORG 144A	Var	5/1/2007	P	30,135.00	29,406.90	728.10
SBA GTD DEV CTF DEB 2002-20E 1	Var	5/1/2007	P	6,886.18	7,320.87	(434.69)
EBAY INC COM	5/1/2007	5/2/2007	D	151,426.72	2.50	151,424.22
SOCIETE GENERALE CAPITAL MARKE	Var	5/2/2007	P	611,797.50	614,137.50	(2,340.00)
EBAY INC COM	5/1/2007	5/3/2007	D	154,231.98	2.50	154,229.48
EBAY INC COM	5/1/2007	5/4/2007	D	155,782.66	2.50	155,780.16
COMMIT TO PUR FNMA SF MTG	Var	5/7/2007	P	1,058,129.69	1,058,185.48	(55.79)
COMMIT TO PUR FNMA SF MTG	Var	5/7/2007	P	64,278.91	64,282.30	(3.39)
COMMIT TO PUR FNMA SF MTG	Var	5/7/2007	P	59,353.13	59,337.50	15.63
COMMIT TO PUR FNMA SF MTG	Var	5/7/2007	P	43,504.10	43,479.33	24.77
COMMIT TO PUR FNMA SF MTG	Var	5/7/2007	P	106,326.17	106,282.80	43.37
COMMIT TO PUR FNMA SF MTG	Var	5/7/2007	P	135,318.75	135,269.02	49.73
COMMIT TO PUR FNMA SF MTG	Var	5/7/2007	P	100,750.00	100,687.50	62.50
COMMIT TO PUR FNMA SF MTG	Var	5/7/2007	P	87,022.27	86,958.65	63.62
COMMIT TO PUR FNMA SF MTG	Var	5/7/2007	P	151,125.00	151,031.25	93.75
COMMIT TO PUR FNMA SF MTG	Var	5/7/2007	P	130,533.40	130,437.98	95.42
COMMIT TO PUR FNMA SF MTG	Var	5/7/2007	P	415,638.67	415,469.11	169.56
COMMIT TO PUR FNMA SF MTG	Var	5/7/2007	P	315,500.00	315,275.00	225.00
EBAY INC COM	5/1/2007	5/7/2007	D	153,768.49	2.50	153,765.99
ALCOA INC NT	Var	5/8/2007	P	9,716.50	9,928.11	(211.61)
ALCOA INC NT	Var	5/8/2007	P	9,716.50	9,928.11	(211.61)
EBAY INC COM	5/1/2007	5/8/2007	D	153,646.54	2.50	153,644.04
EBAY INC COM	5/1/2007	5/9/2007	D	155,822.71	2.50	155,820.21
SOCIETE GENERALE CAPITAL MARKE	Var	5/9/2007	P	27,103.00	27,329.42	(226.42)
AMERICAN HOME PRODS CORP NT	Var	5/10/2007	P	26,523.50	27,786.50	(1,263.00)
DEERE JOHN CAP CORP MTN	Var	5/10/2007	P	19,894.40	19,983.20	(88.80)
EBAY INC COM	5/1/2007	5/10/2007	D	153,917.44	2.50	153,914.94
SOCIETE GENERALE CAPITAL MARKE	Var	5/10/2007	P	81,078.00	81,885.00	(807.00)
EBAY INC COM	5/1/2007	5/11/2007	D	153,233.00	2.50	153,230.50
TRIARC COS INC CL B SER 1	Var	5/11/2007	P	3,260.39	2,893.03	367.36
EBAY INC COM	5/1/2007	5/14/2007	D	153,023.75	2.50	153,021.25
U S TREASURY NOTES	Var	5/14/2007	P	14,866.99	14,779.53	87.46

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Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/(Losses)
BEAR STREAMS ALT A 06-3 I12A1	Var	5/15/2007	P	97,279.87	97,053.88	225.99
EBAY INC COM	5/1/2007	5/15/2007	D	152,325.81	2.50	152,323.31
U S TREASURY NOTES	Var	5/15/2007	P	1,500,000.00	1,494,316.41	5,683.59
ADJUSTABLE RATE 06-3 CL 1A1	Var	5/16/2007	P	96,208.05	96,114.56	93.49
EBAY INC COM	5/1/2007	5/16/2007	D	148,369.92	2.50	148,367.42
U S TREASURY BONDS	Var	5/16/2007	P	11,266.02	11,319.45	(53.43)
EBAY INC COM	5/1/2007	5/17/2007	D	149,257.76	2.50	149,255.26
AQUANTIVE INC	Var	5/18/2007	P	3,187.53	1,298.88	1,888.65
AQUANTIVE INC	Var	5/18/2007	P	3,187.86	1,298.87	1,888.99
AQUANTIVE INC	Var	5/18/2007	P	6,374.49	2,597.75	3,776.74
AQUANTIVE INC	Var	5/18/2007	P	6,375.99	2,597.75	3,778.24
AQUANTIVE INC	Var	5/18/2007	P	3,191.95	1,298.87	1,893.08
AQUANTIVE INC	Var	5/18/2007	P	6,370.90	2,597.75	3,773.15
EBAY INC COM	5/1/2007	5/18/2007	D	147,514.03	2.50	147,511.53
SOCIETE GENERALE CAPITAL MARKE	Var	5/18/2007	P	148,439.50	150,122.50	(1,683.00)
TRIARC COS INC CL B SER 1	Var	5/18/2007	P	4,702.84	4,339.54	363.30
TRIARC COS INC CL B SER 1	Var	5/18/2007	P	6,324.30	5,786.05	538.25
TRIARC COS INC CL B SER 1	Var	5/18/2007	P	1,579.83	1,446.51	133.32
EBAY INC COM	5/1/2007	5/21/2007	D	147,529.33	2.50	147,526.83
SOCIETE GENERALE CAPITAL MARKE	Var	5/21/2007	P	26,915.00	27,295.00	(380.00)
TRIARC COS INC CL B SER 1	Var	5/21/2007	P	1,606.06	1,446.51	159.55
TRIARC COS INC CL B SER 1	Var	5/21/2007	P	1,606.35	1,446.51	159.84
TRIARC COS INC CL B SER 1	Var	5/21/2007	P	6,375.38	5,786.06	589.32
EBAY INC COM	5/1/2007	5/22/2007	D	147,654.43	2.50	147,651.93
TRIARC COS INC CL B SER 1	Var	5/22/2007	P	1,608.29	1,446.51	161.78
TRIARC COS INC CL B SER 1	Var	5/22/2007	P	4,809.73	4,339.54	470.19
U S TREASURY BONDS	Var	5/22/2007	P	27,812.50	28,292.57	(480.07)
U S TREASURY NOTES	Var	5/22/2007	P	44,295.12	44,338.58	(43.46)
UNITED STS STL CORP NEW SR NT	Var	5/22/2007	P	10,000.90	9,940.50	60.40
EBAY INC COM	5/1/2007	5/23/2007	D	149,303.66	2.50	149,301.16
HOME DEPOT INC SR NT	Var	5/23/2007	P	14,096.10	14,790.00	(693.90)
ISHARES TR S&P SMALL CAP 600	Var	5/23/2007	P	3,605.64	3,536.00	69.64
JP MORGAN CHASE CAP XV CAP	Var	5/23/2007	P	14,135.10	14,822.75	(687.65)
MIDCAP SPDR TR UNIT SER 1	Var	5/23/2007	P	8,268.10	8,203.06	65.04
SOCIETE GENERALE CAPITAL MARKE	Var	5/23/2007	P	40,468.50	40,942.50	(474.00)
TRIARC COS INC CL B SER 1	Var	5/23/2007	P	8,074.82	7,232.57	842.25
U S TREASURY BONDS	Var	5/23/2007	P	27,698.24	28,263.05	(564.81)
U S TREASURY BONDS	Var	5/23/2007	P	5,565.04	5,658.51	(93.47)
ARCELOR MITTAL EURO.01 A	Var	5/24/2007	P	134,069.72	124,660.36	9,409.36
BOURSORAMA EURO.40	Var	5/24/2007	P	6,370.90	7,027.97	(657.07)
EBAY INC COM	5/1/2007	5/24/2007	D	148,412.67	2.50	148,410.17
ISHARES TR S&P SMALL CAP 600	Var	5/24/2007	P	3,551.71	3,536.00	15.71
MIDCAP SPDR TR UNIT SER 1	Var	5/24/2007	P	8,148.23	8,248.15	(99.87)
RENAULT SA EUR3.81	Var	5/24/2007	P	57,019.13	54,319.55	2,699.58



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Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/ (Losses)
TRIARC COS INC CL B SER 1	Var	5/24/2007	P	4,707.97	4,339.54	368.43
U S TREASURY BONDS	Var	5/24/2007	P	16,609.57	16,957.83	(348.26)
EBAY INC COM	5/1/2007	5/25/2007	D	147,034.79	2.50	147,032.29
ISHARES TR S&P SMALL CAP 600	Var	5/25/2007	P	3,552.80	3,536.00	16.80
EBAY INC COM	5/1/2007	5/29/2007	D	145,282.52	2.50	145,280.02
SOCIETE GENERALE CAPITAL MARKE	Var	5/30/2007	P	13,430.50	13,647.50	(217.00)
U S TREASURY BONDS	Var	5/31/2007	P	22,119.53	22,610.44	(490.91)
U S TREASURY NOTES	Var	5/31/2007	P	19,592.97	19,706.03	(113.06)
EBAY INC COM	6/1/2007	6/1/2007	D	145,618.66	2.50	145,616.16
FHLMC POOL #1G-0547	Var	6/1/2007	P	976.76	953.26	23.50
FHLMC POOL #1G-0872	Var	6/1/2007	P	709.03	697.95	11.08
FHLMC POOL #78-3015	Var	6/1/2007	P	1,043.16	1,029.63	13.53
FHLMC POOL #EO-1140	Var	6/1/2007	P	9,210.12	9,351.87	(141.75)
FHLMC POOL #GO-1767	Var	6/1/2007	P	6,454.25	6,591.40	(137.15)
FHLMC POOL #G1-1344	Var	6/1/2007	P	4,791.00	5,010.34	(219.34)
FHLMC POOL #G1-1792	Var	6/1/2007	P	1,765.35	1,793.90	(28.55)
FHLMC MULTICLASS CTFS 2354 TY	Var	6/1/2007	P	7,041.86	7,341.14	(299.28)
FNMA POOL #0545210	Var	6/1/2007	P	34.48	38.21	(3.73)
FNMA POOL #0545420	Var	6/1/2007	P	194.56	212.75	(18.19)
FNMA POOL #0545449	Var	6/1/2007	P	5,525.76	5,872.42	(346.66)
FNMA POOL #0545471	Var	6/1/2007	P	128.87	143.29	(14.42)
FNMA POOL #0555783	Var	6/1/2007	P	3,013.01	2,782.80	230.21
FNMA POOL #0725162	Var	6/1/2007	P	1,829.89	1,835.75	(5.86)
FNMA POOL #0725205	Var	6/1/2007	P	534.67	512.53	22.14
FNMA POOL #0725255	Var	6/1/2007	P	8,536.97	9,031.18	(494.21)
FNMA POOL #0725336	Var	6/1/2007	P	8,839.91	9,314.02	(474.11)
FNMA POOL #0725343	Var	6/1/2007	P	8,696.27	9,245.22	(548.95)
FNMA POOL #0725597	Var	6/1/2007	P	3,334.70	3,456.62	(121.92)
FNMA POOL #0735224	Var	6/1/2007	P	4,227.50	4,099.35	128.15
FNMA POOL #0735417	Var	6/1/2007	P	3,778.89	3,886.65	(107.76)
FNMA POOL #0735765	Var	6/1/2007	P	3,877.58	3,752.77	124.81
FNMA POOL #0735798	Var	6/1/2007	P	8,928.53	9,027.58	(99.05)
FNMA POOL #0735930	Var	6/1/2007	P	2,049.75	2,092.99	(43.24)
FNMA POOL #0736120	Var	6/1/2007	P	90.75	96.29	(5.54)
FNMA POOL #0745329	Var	6/1/2007	P	3,218.08	3,248.75	(30.67)
FNMA POOL #0745869	Var	6/1/2007	P	4,384.94	4,400.70	(15.76)
FNMA POOL #0821925	Var	6/1/2007	P	974.10	950.36	23.74
FNMA POOL #0825682	Var	6/1/2007	P	11,326.59	11,133.24	193.35
FNMA GTD REMIC P/T 01-2 ZK	Var	6/1/2007	P	5,764.91	5,977.39	(212.48)
FNMA GTD REMIC P/T 02-W3 A4	Var	6/1/2007	P	3,804.65	3,897.69	(93.04)
FNMA GTD REMIC P/T 03-W2 1A3	Var	6/1/2007	P	3,953.89	4,332.60	(378.71)
COX COMMUNICATIONS INC NEW NT	Var	6/4/2007	P	31,143.90	32,662.80	(1,518.90)
EBAY INC COM	6/1/2007	6/4/2007	D	145,359.92	2.50	145,357.42
SOCIETE GENERALE CAPITAL MARKE	Var	6/4/2007	P	161,796.00	163,770.00	(1,974.00)

STATEMENT 8

THE SKOLL FOUNDATION  
 11-3659133  
 FORM 990-PF - PART IV  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME  
 FOR YEAR ENDED JUNE 30, 2007

Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/ (Losses)
U S TREASURY NOTES	Var	6/4/2007	P	68,425.00	68,971.12	(546.12)
DAIMLERCHRYSLER MASTER OWNER	Var	6/5/2007	P	80,000.00	79,976.56	23.44
DFA US MICRO CAP PORTFOLIO	Var	6/5/2007	P	2,004,037.05	1,544,058.23	459,978.82
EBAY INC COM	6/1/2007	6/5/2007	D	143,605.84	2.50	143,603.34
J P MORGAN CHASE 07-CB18 CL A4	Var	6/5/2007	P	63,418.16	65,323.68	(1,905.52)
COMMIT TO PUR FNMA SF MTG	Var	6/6/2007	P	1,039,989.84	1,057,979.29	(17,989.45)
COMMIT TO PUR FNMA SF MTG	Var	6/6/2007	P	406,954.69	415,654.41	(8,699.72)
COMMIT TO PUR FNMA SF MTG	Var	6/6/2007	P	212,871.09	217,493.59	(4,622.50)
COMMIT TO PUR FNMA SF MTG	Var	6/6/2007	P	132,453.13	135,329.34	(2,876.21)
COMMIT TO PUR FNMA SF MTG	Var	6/6/2007	P	104,031.64	106,330.20	(2,298.56)
COMMIT TO PUR FNMA SF MTG	Var	6/6/2007	P	149,203.13	151,078.13	(1,875.00)
COMMIT TO PUR FNMA SF MTG	Var	6/6/2007	P	99,500.00	100,718.75	(1,218.75)
COMMIT TO PUR FNMA SF MTG	Var	6/6/2007	P	63,194.73	64,269.77	(1,075.04)
COMMIT TO PUR FNMA SF MTG	Var	6/6/2007	P	58,314.84	59,325.94	(1,011.10)
COMMIT TO PUR FNMA SF MTG	Var	6/6/2007	P	42,546.09	43,498.72	(952.63)
COMMIT TO PUR FNMA SF MTG	Var	6/6/2007	P	1,189,997.89	939,870.56	250,127.33
DFA US TARGETED VALUE PORTFOLIO	6/1/2007	6/6/2007	D	140,690.79	2.50	140,688.29
EBAY INC COM	6/1/2007	6/7/2007	P	7,890,867.30	3,988,610.25	3,902,257.05
DFA EMERGING MARKETS PORTFOLIO	6/1/2007	6/7/2007	D	139,730.95	2.50	139,728.45
EBAY INC COM	Var	6/7/2007	P	98.22	70.54	27.68
EURAZEO NPV	Var	6/7/2007	P	24,355.25	24,838.50	(483.25)
PROLOGIS NT	Var	6/7/2007	P	5,886.81	5,366.07	520.74
SYMANTEC CORP COM	Var	6/7/2007	P	1,971.96	1,788.69	183.27
SYMANTEC CORP COM	Var	6/7/2007	P	25,656.40	23,252.98	2,403.42
SYMANTEC CORP COM	Var	6/7/2007	P	93,135.18	84,068.47	9,066.71
SYMANTEC CORP COM	Var	6/7/2007	P	23,682.83	21,464.29	2,218.54
U S TREASURY NOTES	Var	6/7/2007	P	9,371.48	9,463.28	(91.80)
COMMIT TO PUR FNMA SF MTG	Var	6/8/2007	P	308,650.00	315,500.00	(6,850.00)
EBAY INC COM	6/1/2007	6/8/2007	D	140,325.84	2.50	140,323.34
SYMANTEC CORP COM	Var	6/8/2007	P	39,345.99	35,773.82	3,572.17
SYMANTEC CORP COM	Var	6/8/2007	P	5,904.93	5,366.07	538.86
SYMANTEC CORP COM	Var	6/8/2007	P	37,302.12	33,985.13	3,316.99
SYMANTEC CORP COM	Var	6/11/2007	P	209,430.31	200,822.77	8,607.54
CANFOR CORPORATION NEW	Var	6/11/2007	P	199,968.75	200,000.00	(31.25)
CITIBANK CR CARD 07-A2 CL A2	Var	6/11/2007	P	100,000.00	99,970.70	29.30
DAIMLERCHRYSLER MASTER OWNER	6/1/2007	6/11/2007	D	141,555.23	2.50	141,552.73
EBAY INC COM	Var	6/11/2007	P	157,847.72	141,721.50	16,126.22
PEABODY ENERGY CORP COM	Var	6/11/2007	P	7,667.83	6,975.90	691.93
SYMANTEC CORP COM	Var	6/11/2007	P	73,998.05	73,921.88	76.17
U S TREASURY NOTES	6/1/2007	6/12/2007	D	139,666.60	2.50	139,664.10
EBAY INC COM	Var	6/12/2007	P	24,696.75	24,972.25	(275.50)
REGIONS FINL CORP NEW SR NT	6/1/2007	6/13/2007	D	139,864.15	2.50	139,861.65
EBAY INC COM	Var	6/14/2007	P	25,995.25	26,718.30	(723.05)
DTE ENERGY CO NT	6/1/2007	6/14/2007	D	142,564.56	2.50	142,562.06

STATEMENT 8

THE SKOLL FOUNDATION  
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 FORM 990-PF - PART IV  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME  
 FOR YEAR ENDED JUNE 30, 2007

Description	Date Acquired	Date Sold	Acquisition Method	Sales Proceeds	Cost Basis	Capital Gains/(Losses)
SANOFI-AVENTIS EUR2	Var	6/14/2007	P	28,310.96	31,358.86	(3,047.90)
EBAY INC COM	6/1/2007	6/15/2007	D	143,639.14	2.50	143,636.64
HUB INTL LIMITED	Var	6/15/2007	P	5,187.50	4,868.44	319.06
U S TREASURY NOTES	Var	6/15/2007	P	323,552.73	328,453.13	(4,900.40)
EBAY INC COM	6/1/2007	6/18/2007	D	142,193.77	2.50	142,191.27
ISHARES TR RUSSELL 3000 INDEX	Var	6/18/2007	P	12,440,643.54	11,859,257.77	581,385.77
JANUS CAP GROUP INC NT	Var	6/18/2007	P	30,075.00	29,922.30	152.70
CREDIT SUISSE SER 07-C2 CL A-3	Var	6/19/2007	P	14,637.89	15,075.00	(437.11)
EBAY INC COM	6/1/2007	6/19/2007	D	140,783.94	2.50	140,781.44
GOLDMAN SACHS GROUP INC	Var	6/19/2007	P	48,387.00	48,946.00	(559.00)
MCDERMOTT INTL INC COM	Var	6/19/2007	P	4,202.91	2,376.64	1,826.27
AES GENER S A SR NT	Var	6/20/2007	P	5,212.50	5,112.50	100.00
EBAY INC COM	6/1/2007	6/20/2007	D	141,076.43	2.50	141,073.93
MCDERMOTT INTL INC COM	Var	6/20/2007	P	4,132.76	2,376.64	1,756.12
MCDERMOTT INTL INC COM	Var	6/20/2007	P	4,128.75	2,376.64	1,752.11
MID AMERICAN ENERGY #TR00008	Var	6/20/2007	P	65,286.20	70,148.40	(4,862.20)
MONEY MARKET FUND B US\$	Var	6/20/2007	P	102,294.43	92,652.22	9,642.21
VERIZON VA INC DEB	Var	6/20/2007	P	32,595.50	31,791.55	803.95
EBAY INC COM	6/1/2007	6/21/2007	D	139,737.25	2.50	139,734.75
ERAC USA FIN CO GTD NT 144A	Var	6/21/2007	P	19,301.80	20,021.80	(720.00)
EBAY INC COM	6/1/2007	6/22/2007	D	143,750.74	2.50	143,748.24
ISHARES RUSSELL INDEX FUND	Var	6/22/2007	P	3,489,011.50	3,195,163.77	293,847.73
NASDAQ 100 TRUST SERIES	Var	6/22/2007	P	3,490,645.01	3,215,571.12	275,073.89
EBAY INC COM	6/1/2007	6/25/2007	D	143,602.24	2.50	143,599.74
MASTR ADJ RT MTGS 05-6 3-A-2	Var	6/25/2007	P	55,084.50	55,116.90	(32.40)
EBAY INC COM	6/1/2007	6/26/2007	D	142,288.71	2.50	142,286.21
RWE AG (NEU) NPV 'A'	Var	6/26/2007	P	77,295.25	80,822.59	(3,527.34)
DONNELLY R R & SONDS CO NT	Var	6/27/2007	P	14,549.55	14,958.45	(408.90)
EBAY INC COM	6/1/2007	6/27/2007	D	142,690.11	2.50	142,687.61
AQUANTIVE INC	Var	6/28/2007	P	3,188.98	1,298.88	1,890.10
AQUANTIVE INC	Var	6/28/2007	P	3,188.23	1,298.87	1,889.36
COX COMMUNICATIONS INC NEW NT	Var	6/28/2007	P	30,992.70	32,662.80	(1,670.10)
EBAY INC COM	6/1/2007	6/28/2007	D	144,437.88	2.50	144,435.38
GS MEZZANINE PARTNERS III CAPITAL GAINS DIST	Var	6/28/2007	P	36,661.00	0.00	36,661.00
JP MORGAN CHASE COM107-CB19 A4	Var	6/28/2007	P	59,437.50	60,125.89	(688.39)
AQUANTIVE INC	Var	6/29/2007	P	3,189.98	1,298.88	1,891.10

324,154,022.12      175,562,388.49      148,591,633.63

THE SKOLL FOUNDATION  
 11-3659133  
 FORM 990-PF - PART VIII, Line 1  
 LIST OF OFFICERS, DIRECTORS, AND TRUSTEES  
 FOR YEAR ENDED JUNE 30, 2007

STATEMENT 9

NAME AND ADDRESS	TITLE, AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS AND DEFERRED COMPENSATION	EXPENSE ACCOUNT, AND OTHER ALLOWANCES
JEFFREY S. SKOLL 250 UNIVERSITY AVE PALO ALTO, CA 94301	CHAIRMAN 2 HRS / WK	NONE	NONE	NONE
STEPHEN J. GEORGE 250 UNIVERSITY AVE PALO ALTO, CA 94301	CHIEF INVESTMENT OFFICER 5 HRS / WK	NONE	NONE	NONE
JAMES G.B. DEMARTINI III 250 UNIVERSITY AVE PALO ALTO, CA 94301	DIRECTOR / TREASURER 1 HR / WK	NONE	NONE	NONE
SALLY OSBERG 250 UNIVERSITY AVE PALO ALTO, CA 94301	DIRECTOR / CEO 50 HRS / WK	313,556	90,205	NONE
DEBRA DUNN 250 UNIVERSITY AVE PALO ALTO, CA 94301	DIRECTOR 1 HR / WK	NONE	NONE	NONE
ROGER MARTIN 250 UNIVERSITY AVE PALO ALTO, CA 94301	DIRECTOR 1 HR / WK	NONE	NONE	NONE
EDWARD DIENER 250 UNIVERSITY AVE PALO ALTO, CA 94301	SECRETARY / COUNSEL 40 HRS / WK	158,776	38,444	NONE
GRAND TOTALS		472,332	128,649	NONE

THE SKOLL FOUNDATION  
 11-3659133  
 FORM 990-PF - PART VIII, LINE 2  
 COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES  
 FOR YEAR ENDED JUNE 30, 2007

STATEMENT 10

NAME AND ADDRESS	TITLE, AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS AND DEFERRED COMPENSATION	EXPENSE ACCOUNT, AND OTHER ALLOWANCES
Richard Fahey 250 University Ave Palo Alto, CA 94301	COO 40 HRS / WK	203,670	39,222	None
Susan Hurlimann Herz 250 University Ave Palo Alto, CA 94301	VP, MARKETING 40 HRS / WK	187,445	43,104	None
Laura Vais 250 University Ave Palo Alto, CA 94301	DIRECTOR MARKETING 40 HRS / WK	158,443	35,001	None
Lance Henderson 250 University Ave Palo Alto, CA 94301	VP, PROGRAMS AND EFFECTIVENESS 40 HRS / WK	210,933	39,143	None
Victor d Allant 250 University Ave Palo Alto, CA 94301	DIRECTOR SOCIAL EDGE 40 HRS / WK	163,859	37,420	None
TOTAL		924,350	193,890	None

THE SKOLL FOUNDATION  
11-3659133

STATEMENT 11

Form 990-PF – PART XV, LINE 3 – GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR  
APPROVED FOR FUTURE PAYMENT  
FOR YEAR ENDED JUNE 30, 2007

Recipient Name and address	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
<i>a. Paid during the year</i>				
Acumen Fund, Inc. New York, NY	N/A	501(c)(3) Public Charity	support for Skoll- Acumen partnership	\$500,000.00
Ashoka Arlington, VA	N/A	501(c)(3) Public Charity	core support	\$1,000,000.00
Asociacion Maya de Desarrollo * Solola, Guatemala	N/A	Foreign Exempt Non-Equivalent Organization	support for A Thread of Hope project	\$25,000.00
Associates of the University of Toronto, Inc. New York, NY	N/A	501(c)(3) Public Charity	support for Rotman/North South Project	\$25,000.00
Bootstrap Fund, Inc. Stockton, CA	N/A	501(c)(3) Public Charity	core support	\$75,000.00
Businesses United in Investing Lending and Development Menlo Park, CA	N/A	501(c)(3) Public Charity	core support and capacity building support	\$100,000.00
CAMFED International Cambridge, United Kingdom	N/A	Foreign Public Charity- Equivalent	core support	\$335,000.00
CAMFED USA Foundation San Francisco, CA	N/A	501(c)(3) Public Charity	core support	\$90,000.00
Carnegie Foundation for Advancement Teaching Stanford, CA	N/A	501(c)(3) Public Charity	support for BELL (Business, Entrepreneurship and Liberal Learning) Project	\$75,000.00
Carter Center, Inc. Atlanta, GA	N/A	501(c)(3) Public Charity	core support	\$500,000.00
CDI International, Inc. Jersey City, NJ	N/A	501(c)(3) Public Charity	core support	\$50,000.00
Chancellor Masters & Scholars of the University of Oxford Oxford, United Kingdom	N/A	501(c)(3) Public Charity	support for 2007 Skoll World Forum	\$100,000.00

Form 990-PF - PART III LINE 3 - GRANTS AND CONTRIBUTIONS RECEIVED DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT FOR YEAR ENDED JUNE 30, 2007

Charity Projects Entertainment Fund Beverly Hills, CA	N/A	501(c)(3) Public Charity	support for Idol Gives Back online education project	\$150,000.00
Child Helpline International * Amsterdam, Netherlands	N/A	Foreign Exempt Non-Equivalent Organization	support for executive transition	\$50,000.00
Citizen Schools, Inc. Boston, MA	N/A	501(c)(3) Public Charity	core support	\$305,000.00
Committee for Democracy of Information Technology (Comite para Democratizacao da Informatica) Rio de Janeiro, Brazil	N/A	Foreign Public Charity-Equivalent	core support	\$330,000.00
Community Wealth Ventures Washington, DC	N/A	501(c)(3) Public Charity	support for Community Wealth Social Franchise Ventures	\$125,000.00
Council on Foundations, Inc. Arlington, VA	N/A	501(c)(3) Public Charity	2007 membership support	\$31,920.00
Escuela Nueva Foundation * Bogota D.C., Colombia	N/A	Foreign Exempt Non-Equivalent Organization	support for Smart Scaling Campaign	\$185,000.00
Escuela Nueva International, Inc. San Francisco, CA	N/A	501(c)(3) Public Charity	support for Smart Scaling Campaign	\$155,000.00
Foundation Center New York, CA	N/A	501(c)(3) Public Charity	membership support	\$10,000.00
Friends-International Phnom Penh, Cambodia	N/A	501(c)(3) Public Charity	core support	\$338,335.00
Fundacion Paraguaya de Cooperacion y Desarrollo Asuncion, Paraguay	N/A	Foreign Public Charity-Equivalent	core support	\$350,000.00
Fundacion Tierranuestra * Asuncion, Paraguay	N/A	Foreign Exempt Non-Equivalent Organization	support for Sonidos de la Tierra Project	\$405,000.00
Gram Vikas Orissa, India	N/A	Foreign Public Charity-Equivalent	core support	\$510,000.00
Grantmakers for Effective Organizations Washington, D.C.	N/A	501(c)(3) Public Charity	2007 membership support	\$5,000.00
GroFin East Africa * Glenstantia, South Africa	N/A	Foreign For-Profit Organization	support for Rwanda expansion	\$225,000.00
Independent Sector Washington, D.C.	N/A	501(c)(3) Public Charity	support for International Program	\$25,000.00
Independent Sector Washington, D.C.	N/A	501(c)(3) Public Charity	2007 membership support	\$12,200.00

Form 990-PF - PART III, LINE 3 - GRANTS AND CONTRIBUTIONS ) DURING THE YEAR OR  
APPROVED FOR FUTURE PAYMENT  
FOR YEAR ENDED JUNE 30, 2007

Institute for One World Health San Francisco, CA	N/A	501(c)(3) Public Charity	core support	\$455,000.00
International Development Enterprises (India) New Delhi, India	N/A	Foreign Public Charity- Equivalent	core support	\$305,000.00
Investors' Circle * San Francisco, CA	N/A	501(c)(4)	support for East and West Coast Venture Fairs	\$50,000.00
Johns Hopkins University Baltimore, MD	N/A	501(c)(3) Public Charity	support for CiviNet	\$100,000.00
Joint Venture Silicon Valley Network San Jose, CA	N/A	501(c)(3) Public Charity	core support and capacity building support	\$90,000.00
Kashf Foundation * Lahore, Pakistan	N/A	Foreign Exempt Non-Equivalent Organization	support for expansion project	\$510,000.00
KickStart-International, Inc. San Francisco, CA	N/A	501(c)(3) Public Charity	core support	\$305,000.00
Kids Can Free The Children (dba Free the Children) Hartford, CT	N/A	501(c)(3) Public Charity	core support	\$510,000.00
Learning Through Doing Adventures Los Angeles, CA	N/A	Organization seeking 501(c)(3) Status	support for summer camp	\$10,000.00
Lenders for Community Development San Jose, CA	N/A	501(c)(3) Public Charity	core support	\$110,500.00
Manchester-Bidwell Corporation Pittsburgh, PA	N/A	501(c)(3) Public Charity	core support	\$345,000.00
Neighborhood Funders Group Washington, D.C.	N/A	501(c)(3) Public Charity	Program Related Investment (PRI) Makers Network membership support	\$25,000.00
Northern California Grantmakers San Francisco, CA	N/A	501(c)(3) Public Charity	2007 membership support	\$12,000.00
PBS Foundation Arlington, VA	N/A	501(c)(3) Public Charity	support for PBS Foundation Social Entrepreneurship Fund (PFSEF)	\$1,250,000.00
Philanthropic Research, Inc. Williamsburg, VA	N/A	501(c)(3) Public Charity	TrueNorth Membership support	\$100,000.00
Red Hill Productions * Los Angeles, CA	N/A	For-Profit Corporation	support for films profiling social entrepreneurs	\$76,630.00
Riders for Health Northamptonshire, United Kingdom	N/A	Foreign Public Charity- Equivalent	support for business plan development project	\$75,000.00



Form 990-PF -- PART XV, LINE 3 -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT FOR YEAR ENDED JUNE 30, 2007

Root Capital, Inc. Cambridge, MA	N/A	501(c)(3) Public Charity	core support	\$230,000.00
Roots of Peace San Rafael, CA	N/A	501(c)(3) Public Charity	support for Harvest of Hope project	\$32,000.00
Rugmark Foundation USA Washington, D.C.	N/A	501(c)(3) Public Charity	core support	\$495,000.00
Schwab Foundation for Social Entrepreneurship * Cologne, Switzerland	N/A	Foreign Exempt Non-Equivalent Organization	support for Human Resources/Recruiting for Social Entrepreneurs	\$100,000.00
Silicon Valley Toxics Coalition San Jose, CA	N/A	501(c)(3) Public Charity	core support and capacity building support	\$90,000.00
Social Work Research Centre (India) Rajasthan, India	N/A	Foreign Public Charity- Equivalent	core support	\$305,000.00
Stanford University Board of Trustees of The Leland Stanford Junior University Stanford, CA	N/A	501(c)(3) Public Charity	support for Dean's Fund at the Graduate School of Business	\$50,000.00
Stanford University Board of Trustees of The Leland Stanford Junior University Stanford, CA	N/A	501(c)(3) Public Charity	support for d.school Business and Design Initiative	\$25,000.00
Sundance Institute Beverly Hills, CA	N/A	501(c)(3) Public Charity	support for Documentary Film Music and Storytelling Laboratories	\$125,000.00
SustainAbility Ltd * London, United Kingdom	N/A	Foreign For- Profit Organization	support for Skoll- SustainAbility Program	\$500,000.00
Tech Museum of Innovation San Jose, CA	N/A	501(c)(3) Public Charity	support for The Tech Museum Awards	\$23,750.00
Tides Center San Francisco, CA	N/A	501(c)(3) Public Charity	support for Grantmakers Without Borders	\$5,000.00
Transfair USA Oakland, CA	N/A	501(c)(3) Public Charity	core support	\$305,000.00
Virtue Ventures, LLC * Washington, D.C. *	N/A	For-Profit Corporation	support for Practitioner Knowledge - Practice Network project	\$50,000.00
WITNESS, Inc. Brooklyn, NY	N/A	501(c)(3) Public Charity	core support	\$455,000.00

THE SKOLL FOUND. JN  
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STATEMENT 11

Form 990-PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR  
APPROVED FOR FUTURE PAYMENT  
FOR YEAR ENDED JUNE 30, 2007

World Affairs Council of Northern California San Francisco, CA	N/A	501(c)(3) Public Charity	support for 2007 Global Philanthropy Forum	\$100,000.00
Young Men's Christian Association Santa Clara Valley San Jose, CA	N/A	501(c)(3) Public Charity	support for Project Cornerstone	\$90,000.00
Total.....				3a \$13,397,335.00

<i>b Approved for future payment</i> Acumen Fund, Inc. New York, NY	N/A	501(c)(3) Public Charity	support for Skoll-Acumen partnership	\$1,000,000.00
Escuela Nueva Foundation * Bogota D.C., Colombia	N/A	Foreign Exempt Non-Equivalent Organization	support for Smart Scaling Campaign	\$365,000.00
Escuela Nueva International, Inc. San Francisco, CA	N/A	501(c)(3) Public Charity	support for Smart Scaling Campaign	\$310,000.00
Friends-International Phnom Penh, Cambodia	N/A	501(c)(3) Public Charity	core support	\$676,665.00
Gram Vikas Orissa, India	N/A	Foreign Public Charity-Equivalent	core support	\$505,000.00
GroFin East Africa * Glenstantia, South Africa	N/A	Foreign For-Profit Organization	support for Rwanda expansion	\$125,000.00
Kashf Foundation * Lahore, Pakistan	N/A	Foreign Exempt Non-Equivalent Organization	support for expansion project	\$505,000.00
Kids Can Free The Children (dba Free the Children) Hartford, CT	N/A	501(c)(3) Public Charity	core support	\$505,000.00
LE Global Documentary, LLC * New York, NY	N/A	For-Profit Corporation	support for Live Earth documentary	\$3,000,000.00
Manchester-Bidwell Corporation Pittsburgh, PA	N/A	501(c)(3) Public Charity	core support	\$420,000.00
Red Hill Productions * Los Angeles, CA	N/A	For-Profit Corporation	support for films profiling social entrepreneurs	\$6,670.00
Social Work Research Centre (India) Rajasthan, India	N/A	Foreign Public Charity-Equivalent	core support	\$150,000.00
Virtue Ventures, LLC * Washington, D.C.	N/A	For-Profit Corporation	support for Practitioner Knowledge - Practice Network project	\$50,000.00

THE SKOLL FOUNDATION  
11-3659133

STATEMENT 11

Form 990-PF – PART XV, LINE 3 – GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR  
APPROVED FOR FUTURE PAYMENT  
FOR YEAR ENDED JUNE 30, 2007

Total.....3b \$7,618,335.00

\* denotes expenditure responsibility grant

**THE SKOLL FOUNDATION**  
**11-3659133**  
**Form 990-PF – PART VII-B, LINE 5C**  
**FOR YEAR ENDED JUNE 30, 2007**

**EXPENDITURE RESPONSIBILITY STATEMENT 12**

**GRANTS**

Name: Asociacion Maya de Desarrollo

Address: 8 ave.  
Solola 13-21 Z.2  
Guatemala

EIN: N/A

Type of Organization: Foreign Exempt Non-Equivalent Organization

Grant Awarded: \$25,000.00

Award date: 8/9/2006

Purpose of Grant: Support for purchasing bamboo, silk, and soya thread to be used in creating innovative, environmentally-friendly woven products that create dignified work at fair wages for Mayan weavers in Guatemala.

Payments: \$25,000.00 on 8/24/2006  
\$25,000.00 total

Reports: 6/15/2007 Annual ER Report

Amount Spent: Based on the grantee's most recent report, \$0 of the grant award has been spent as of the report date.

Diversion: To the knowledge of the foundation, and based on the report furnished by the grantee, no funds have been spent for any purpose other than the purpose for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.

Name: Child Helpline International

Address: Prinsengracht 468-3  
Amsterdam 1017 KG  
Netherlands

EIN: N/A

Type of Organization: Foreign Exempt Non-Equivalent Organization

THE SKOLL FOUNDATION  
11-3659133  
Form 990-PF – PART VII-B, LINE 5C  
FOR YEAR ENDED JUNE 30, 2007

EXPENDITURE RESPONSIBILITY STATEMENT 12

Grant Awarded: \$50,000.00

Award date: 9/5/2006

Purpose of Grant: \$50,000 over six months to support technical assistance for an executive transition.

Payments: \$50,000.00 on 9/20/2006  
\$50,000.00 total

Reports: 6/25/2007 Final ER Report

Amount Spent: Based on the grantee's most recent report, \$50,000 of the grant award was spent for the intended purpose.

Diversion: To the knowledge of the foundation, and based on the report furnished by the grantee, no funds have been spent for any purpose other than the purpose for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.

Name: Child Savings International

Address: P.O Box 15991  
Amsterdam 1001 NL  
Netherlands

EIN: N/A

Type of Organization: Foreign Exempt Non-Equivalent Organization

Grant Awarded: \$765,000.00

Award date: 3/1/2006

Purpose of Grant: \$765,000 over three years as support for establishing 10-15 new country programs.

Payments: \$385,000.00 on 03/23/2006  
\$385,000.00 total

Reports: An incomplete Annual ER Report was received on 05/16/07. The Foundation is making all reasonable efforts to obtain the required report, and is withholding any additional payments or grants until the report is furnished.

Diversion: To the knowledge of the foundation, no funds have been spent for any purpose other than the purpose for which the grant was originally made.

THE SKOLL FOUNDATION  
11-3659133  
Form 990-PF – PART VII-B, LINE 5C  
FOR YEAR ENDED JUNE 30, 2007

EXPENDITURE RESPONSIBILITY STATEMENT 12

Name: Ciudad Saludable

Address: Av. Jorge Basadre 255 Of. 401  
San Isidro Lima,  
Peru

EIN: N/A

Type of Organization: Foreign Exempt Non-Equivalent Organization

Grant Awarded: \$615,000.00

Award date: 2/22/2006

Purpose: \$615,000 over three years as support for Ciudad Saludable replication and expansion project.

Payments: \$310,000 on 3/7/2006  
\$310,000 total

Reports: 04/04/07 Annual ER Report

Amount Spent: Based on the grantee's most recent report, \$183,247.64 of the grant award has been spent as of that report date, and all was spent for the intended purpose.

Diversion: To the knowledge of the foundation, and based on the report furnished by the grantee, no funds have been spent for any purpose other than the purpose for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.

Name: Escuela Nueva Foundation

Address: Calle 39 No. 21-57  
Bogota D.C.  
Colombia

EIN: N/A

Type of Organization: Foreign Exempt Non-Equivalent Organization

Grant Awarded: \$550,000.00

Award date: 3/21/2007

Purpose: \$550,000 over 36 months for the Smart Scaling Campaign project.

Payments: \$185,000.00 on 5/4/2007  
\$185,000.00 total

THE SKOLL FOUNDATION  
11-3659133  
Form 990-PF – PART VII-B, LINE 5C  
FOR YEAR ENDED JUNE 30, 2007

**EXPENDITURE RESPONSIBILITY STATEMENT 12**

Reports: No report was due or received this year. First report will be due on 3/1/2008 and included in next year's return.

Diversion: To the knowledge of the foundation, no funds have been spent for any purpose other than the purpose for which the grant was originally made.

Name: Freedom Theatre Foundation

Address: Agostigen 5  
Spanga, 163 44  
Sweden

EIN: N/A

Type of Organization: Foreign Exempt Non-Equivalent Organization

Grant Awarded: \$9,809.00

Award date: 5/10/2006

Purpose: \$9,809 over six months for the Freedom Theatre refurbishing project.

Payments: \$9,809.00 on 6/1/2006  
\$9,809.00 total

Reports: 12/28/06 Final ER Report

Amount Spent: Based on the grantee's most recent report, \$9,809.00 of the grant award was spent for the intended purpose.

Diversion: To the knowledge of the foundation, and based on the report furnished by the grantee, no funds have been spent for any purpose other than the purpose for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.

Name: Fundacion Tierranuestra

Address: Cerro Cora 1796 Esquina Mayor Fleitas  
Asuncion  
Paraguay

EIN: N/A

Type of Organization: Foreign Exempt Non-Equivalent Organization

EXPENDITURE RESPONSIBILITY STATEMENT 12

Grant Awarded: \$465,000.00

Award date: 03/11/2005

Purpose: \$465,000 over three years for the Sonidos de la Tierra Project.

Payments: \$240,000.00 on 3/29/2005  
\$225,000.00 on 10/6/2006  
\$465,000.00 total

Reports: 09/20/06 Interim Report  
05/16/07 Annual ER Report

Amount Spent: Based on the grantee's most recent report, \$465,000.00 of the grant award was spent for the intended purpose.

Diversion: To the knowledge of the foundation, and based on the report furnished by the grantee, no funds have been spent for any purpose other than the purpose for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.

Name: Fundacion Tierranuestra

Address: Cerro Cora 1796 esquina Mayor Fleitas  
Asuncion  
Paraguay

EIN: N/A

Type of Organization: Foreign Exempt Non-Equivalent Organization

Grant Awarded: \$180,000.00

Award date: 11/6/2006

Purpose: \$180,000 over 17 months for the Sonidos de la Tierra Project, through the Skoll Awards for Social Entrepreneurship for replication of musical education and community development programs

Payments: \$180,000.00 on 12/7/2006  
\$180,000.00 total

Reports: 5/16/2007 Annual ER Report

Amount Spent: Based on the grantee's most recent report, \$0 of the grant award has been spent as of the report date.

Diversion: To the knowledge of the foundation, and based on the report furnished by the grantee, no funds have been spent for any purpose other than the purpose for which the grant was originally made.



THE SKOLL FOUNDATION  
11-3659133  
Form 990-PF – PART VII-B, LINE 5C  
FOR YEAR ENDED JUNE 30, 2007

**EXPENDITURE RESPONSIBILITY STATEMENT 12**

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.

Name: GroFin East Africa

Address: c/o GroFin Capital Pty. Ltd., PO Box 34921  
Glenstantia, 0010  
South Africa

EIN: N/A

Type of Organization: Foreign For-Profit Organization

Grant Awarded: \$350,000.00

Award date: 12/22/2006

Purpose: \$350,000 over 24 months to GroFin East Africa (GFEA) for expenses associated with opening the GEAF office in Kigali, Rwanda, as part of the expansion.

Payments: \$225,000.00 on 1/19/2007  
\$225,000.00 total

Reports: An Interim Report was due on 05/31/07 but was not received. The Foundation is making all reasonable efforts to obtain the required report, and is withholding any additional payments or grants until the report is furnished.

Diversion: To the knowledge of the foundation, no funds have been spent for any purpose other than the purpose for which the grant was originally made.

Name: Investors' Circle

Address: 165 11th Street  
San Francisco, CA 94103  
United States of America

EIN: 36-3836645

Type of Organization: 501(c)(4)

Grant Awarded: \$75,000.00

Award date: 3/1/2006

Purpose: \$75,000 to Investors' Circle to support the 2006 Spring Venture Fair project.

THE SKOLL FOUNDATION  
11-3659133  
Form 990-PF – PART VII-B, LINE 5C  
FOR YEAR ENDED JUNE 30, 2007

EXPENDITURE RESPONSIBILITY STATEMENT 12

Payments: \$75,000.00 on 3/13/2006  
\$75,000.00 total

Reports: 09/18/06 Final ER Report

Amount Spent: Based on the grantee's most recent report, \$75,000.00 of the grant award was spent for the intended purpose.

Diversion: To the knowledge of the foundation, and based on the report furnished by the grantee, no funds have been spent for any purpose other than the purpose for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.

Name: Investors' Circle

Address: 165 11th Street  
San Francisco, CA  
United States of America

EIN: 36-3836645

Type of Organization: 501(c)(4)

Grant Awarded: \$50,000.00

Award date: 10/13/2006

Purpose: \$50,000 over 12 months for sponsorships of the Investors' Circle's East and West Coast double- and triple-bottom line Venture Fairs.

Payments: \$50,000.00 on 11/3/2006  
\$50,000.00 total

Reports: 1/31/2007 Annual ER Report

Amount Spent: Based on the grantee's most recent report, \$25,000.00 of the grant award has been spent as of that report date, and all was spent for the intended purpose.

Diversion: To the knowledge of the foundation, and based on the report furnished by the grantee, no funds have been spent for any purpose other than the purpose for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.

Name: Kashf Foundation

**THE SKOLL FOUNDATION**

**11-3659133**

**Form 990-PF – PART VII-B, LINE 5C  
FOR YEAR ENDED JUNE 30, 2007**

**EXPENDITURE RESPONSIBILITY STATEMENT 12**

**Address:** 19 Aibak Block New Garden Town  
Lahore, GPO Box No. 2507  
Pakistan

**EIN:** N/A

**Type of Organization:** Foreign Exempt Non-Equivalent organization

**Grant Awarded:** \$50,000.00

**Award date:** 10/31/2005

**Purpose:** \$50,000 to support the earthquake recovery project.

**Payments:** \$50,000.00 on 11/7/2005  
\$50,000.00 total

**Reports:** 9/20/06 Final ER Report

**Amount Spent:** Based on the grantee's most recent report, \$50,000.00 of the grant award was spent for the intended purpose.

**Diversion:** To the knowledge of the foundation, and based on the report furnished by the grantee, no funds have been spent for any purpose other than the purpose for which the grant was originally made.

**Verification:** The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

**Name:** Kashf Foundation

**Address:** 19 Aibak Block New Garden Town, GPO Box No. 2507  
Lahore  
Pakistan

**EIN:** N/A

**Type of Organization:** Foreign Exempt Non-Equivalent Organization

**Grant Awarded:** \$1,015,000.00

**Award date:** 3/6/2007

**Purpose:** \$1,015,000 over 36 months for the expansion project into the Sindh province of Pakistan.

**Payments:** \$510,000.00 on 3/19/2007  
\$510,000.00 total

**Reports:** No report was due or received this year. First report will be due on 3/31/2008 and included in next year's return.

EXPENDITURE RESPONSIBILITY STATEMENT 12

Diversion: To the knowledge of the foundation, no funds have been spent for any purpose other than the purpose for which the grant was originally made.

Name: LE Global Documentary, LLC

Address: c/o Media Noche 891 Amsterdam Avenue #001A  
New York, NY  
United States of America

EIN: unknown

Type of Organization: For-Profit Corporation

Grant Awarded: \$3,000,000.00

Award date: 09/24/2007

Purpose: Up to \$3 million over 12 months for the sole purpose of producing a documentary film of the Live Earth concerts on behalf of the Alliance for Climate Protection (ACP), a public charity.

Payments: None

Reports: No report was due or received this year. First report will be due on 2/28/2008 and included in next year's return.

Diversion: To the knowledge of the foundation, no funds have been spent for any purpose other than the purpose for which the grant was originally made.

Name: Red Hill Productions

Address: 1564 Altivo Way  
Los Angeles, CA 90026  
United States of America

EIN: unknown

Type of Organization: For-Profit Corporation

Grant Awarded: \$150,000.00

Award date: 11/01/05

Purpose: \$150,000 to Red Hill Productions to support a project of creating four short films profiling leading social entrepreneurs and their work.

Payments: \$15,000.00 on 11/01/05  
\$32,000.00 on 12/09/05  
\$32,980.00 on 01/09/06  
\$23,000.00 on 02/13/06  
\$23,000.00 on 03/03/06  
\$9,850.00 on 04/27/06

**EXPENDITURE RESPONSIBILITY STATEMENT 12**

\$14,170.00 on 04/27/06  
\$150,000.00 total

**Reports:** 8/25/2006 Final ER Report

**Amount Spent:** Based on the grantee's most recent report, \$150,000.00 of the grant award was spent for the intended purpose.

**Diversion:** To the knowledge of the foundation, and based on the report furnished by the grantee, no funds have been spent for any purpose other than the purpose for which the grant was originally made.

**Verification:** The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.

**Name:** Red Hill Productions

**Address:** 1564 Altivo Way  
Los Angeles, CA  
United States of America

**EIN:** unknown

**Type of Organization:** For-Profit Corporation

**Grant Awarded:** \$83,300.00

**Award date:** 12/22/2006

**Purpose:** Up to \$83,300 over three months to create two short films profiling leading social entrepreneurs and their work.

**Payments:** \$36,665.00 on 12/28/2006  
\$39,965.00 on 2/9/2007  
\$76,630.00 total

**Reports:** A Final ER Report was due on 3/10/2007 but was not received. The Foundation is making all reasonable efforts to obtain the required report, and is withholding any additional payments or grants until the report is furnished.

**Diversion:** To the knowledge of the foundation, no funds have been spent for any purpose other than the purpose for which the grant was originally made.

**Name:** Schwab Foundation for Social Entrepreneurship

**Address:** Route de la Capite 91-93  
Cologny CH - 1223  
Switzerland

**EXPENDITURE RESPONSIBILITY STATEMENT 12**

EIN: N/A

Type of Organization: Foreign Exempt Non-Equivalent Organization

Grant Awarded: \$100,000.00

Award date: 9/20/2006

Purpose: \$100,000 over 12 months to support a project linking Skoll and Schwab social entrepreneurs with each other and with top human resources consultants and experts to develop and implement strategies for recruitment, succession and human resources management.

Payments: \$75,000.00 on 9/26/2006  
\$25,000.00 on 3/15/2007  
\$100,000.00 total

Reports: 2/16/2007 Interim Report  
3/06/2007 Annual ER Report

Amount Spent: Based on the grantee's most recent report, \$62,202.00 of the grant award has been spent as of that report date, and all was spent for the intended purpose.

Diversion: To the knowledge of the foundation, and based on the report furnished by the grantee, no funds have been spent for any purpose other than the purpose for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.

Name: SustainAbility Ltd

Address: 20-22 Bedford Row  
London, WC1R4EB  
United Kingdom

EIN: N/A

Type of Organization: Foreign For-Profit Organization

Grant Awarded: \$1,000,000.00

Award date: 5/5/2006

Purpose: \$1,000,000 over three years to SustainAbility to support the project of building bridges between social enterprises, businesses and financial markets through a unique public/private partnership between the Skoll Foundation and SustainAbility.

Payments: \$225,000.00 on 5/11/2006  
\$225,000.00 on 11/21/2006  
\$275,000.00 on 06/13/2007

EXPENDITURE RESPONSIBILITY STATEMENT 12

\$725,000.00 total

Reports: 11/01/06 Interim Report  
05/01/07 Annual ER Report

Amount Spent: Based on the grantee's most recent report, \$428,740.00 of the grant award has been spent as of that report date, and all was spent for the intended purpose.

Diversion: To the knowledge of the foundation, and based on the report furnished by the grantee, no funds have been spent for any purpose other than the purpose for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.

Name: Virtue Ventures, LLC

Address: 3417 Brown Street, NW  
Washington, D.C.  
United States of America

EIN: unknown

Type of Organization: For-Profit Corporation

Grant Awarded: \$100,000.00

Award date: 9/27/2006

Purpose: \$100,000 over 16 months to support the development of new tools and resources for international social entrepreneurs seeking to develop an earned income resource engine.

Payments: \$20,000.00 on 11/17/2006  
\$30,000.00 on 2/9/2007  
\$50,000.00 total

Reports: 5/8/2007 Annual ER Report

Amount Spent: Based on the grantee's most recent report, \$3,097.20 of the grant award has been spent as of that report date, and all was spent for the intended purpose.

Diversion: To the knowledge of the foundation, and based on the report furnished by the grantee, no funds have been spent for any purpose other than the purpose for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.

EXPENDITURE RESPONSIBILITY STATEMENT 12

Name: World Fellowship for Schizophrenia and Allied Disorders

Address: 124 Merton Street, Suite 507  
Toronto, M4S 2Z2  
Canada

EIN: N/A

Type of Organization: Foreign non-equivalent exempt organization

Grant Awarded: \$25,000.00

Award date: 4/19/2006

Purpose: \$25,000 to support World Fellowship for Schizophrenia and Allied Disorders' Outreach and Education Project.

Payments: \$25,000.00 on 5/5/2006  
\$25,000.00 total

Reports: 4/30/2007 Final ER Report

Amount Spent: Based on the grantee's most recent report, \$25,000.00 of the grant award was spent for the intended purpose.

Diversion: To the knowledge of the foundation, and based on the report furnished by the grantee, no funds have been spent for any purpose other than the purpose for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made.



EXPENDITURE RESPONSIBILITY STATEMENT 12

*PROGRAM RELATED INVESTMENTS*

Name: GroFin Investment Holdings  
224 Loristo Street  
Pretorius Park  
South Africa

EIN: unknown

Type of Organization: Mauritius Limited Liability Company

PRI Amount: \$2,500,000.00

Award date: 02/28/07

Purpose: Self-liquidating loan, for a term of six to nine years, in GroFin Investment Holdings (GIH) for use by the GroFin East Africa Fund (GEAF) to expand the geographic scope of its financing program for small and medium sized enterprises (SMEs) to include Rwanda.

Payment: \$988,007.00 on 01/19/07

Reports: 12/15/06 Quarterly Report  
03/31/07 Quarterly Report  
05/31/07 Annual ER Report

Amount Spent: Based on the recipient's interim reports and other materials provided, the entire amount of the equity investment made to date was spent for the intended purpose.

Diversion: To the knowledge of the foundation, and based on the report furnished by the recipient, no funds have been spent for any purpose other than the purpose for which the investment was originally made.

Verification: The Foundation has no reason to doubt the accuracy or reliability of the report from the recipient, and therefore no independent verification of the report was made.

Name: ShoreCap International, Ltd.  
7054 South Jeffery Boulevard  
Chicago IL 60649  
United States of America

EIN: unknown

Type of Organization: Cayman Islands exempted company

PRI Amount: \$1,000,000.00

Award date: 12/3/2004

**EXPENDITURE RESPONSIBILITY STATEMENT 12**

**Purpose:** Equity investment in a fund created to provide capital to financial institutions serving the poor in developing nations around the world.

**Payment:** \$63,097.54 on 08/14/06  
\$7,058.91 on 5/17/07

**Reports:** 08/11/06 Q2 Manager's Report  
11/06/06 Q3 Manager's Report  
02/15/07 Q4 Manager's Report  
03/31/07 Annual ER Report  
05/15/07 Q1 Manager's Report

**Amount Spent:** Based on the recipient's interim reports and other materials provided, the entire amount of the equity investment made to date was spent for the intended purpose.

**Diversion:** To the knowledge of the foundation, and based on the report furnished by the recipient, no funds have been spent for any purpose other than the purpose for which the investment was originally made.

**Verification:** The Foundation has no reason to doubt the accuracy or reliability of the report from the recipient, and therefore no independent verification of the report was made.

<u>DESCRIPTION OF DIRECT CHARITABLE ACTIVITIES</u>	<u>EXPENSES</u>
<u>MANAGEMENT OF THE GRANTMAKING, DAY-TO-DAY OPERATIONS AND PROGRAMS OF THE SKOLL FUND, A SUPPORTING ORGANIZATION ASSOCIATED WITH THE SILICON VALLEY COMMUNITY FOUNDATION</u> TOGETHER WITH THE SKOLL FOUNDATION, A PRIVATE FOUNDATION, THE SKOLL FUND ADVANCES SYSTEMIC CHANGE BY INVESTING IN, CONNECTING AND CELEBRATING SOCIAL ENTREPRENEURS.	1,691,788
<u>HOSTING AND MANAGEMENT OF SOCIAL EDGE, ON BEHALF OF THE SKOLL FUND, A SUPPORTING ORGANIZATION ASSOCIATED WITH THE SILICON VALLEY COMMUNITY FOUNDATION .</u> SOCIAL EDGE IS A WEB BASED COMMUNITY WITH THE MISSION TO INFORM SOCIAL ENTREPRENEURS ABOUT NEWS AND OPPORTUNITIES AND TO EDUCATE THEM WITH A SET OF INFORMATION RESOURCES IN THE FIELD AND CONNECT THEM TO EACH OTHER AND THE BROADER COMMUNITY WITH TOOLS AND SERVICES THAT SUPPORT THEIR WORK.	855,870