

## Executive Branch Personnel

### Public Financial Disclosure Report (OGE Form 278e)

#### Filer's Information

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Nathan, Scott

Chief Executive Officer, U.S. International Development Finance Corporation

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Other Federal Government Positions Held During the Preceding 12 Months:

Senior Advisor on Nominations, Office of Presidential Personnel, White House Office, Executive Office of the President (1/2021 - Present)

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Names of Congressional Committees Considering Nomination:

- Committee on Foreign Relations
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Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ Nathan, Scott [electronically signed on 05/20/2021 by Nathan, Scott in Integrity.gov]

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Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Jagadesan, Dev, Certifying Official [electronically signed on 09/15/2021 by Jagadesan, Dev in Integrity.gov]

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Other review conducted by

/s/ Jagadesan, Dev, Ethics Official [electronically signed on 09/15/2021 by Jagadesan, Dev in Integrity.gov]

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U.S. Office of Government Ethics Certification

/s/ Apol, David, Certifying Official [electronically signed on 09/21/2021 by Apol, David in Integrity.gov]

## 1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Family Trust #7	Boston, Massachusetts	Trust	Trustee	10/2011	Present
2	Family Trust #5	Boston, Massachusetts	Trust	Trustee	12/2015	Present
3	Family Trust #6	Boston, Massachusetts	Trust	Trustee	12/2010	Present
4	Family Trust #8	Boston, Massachusetts	Trust	Trustee	11/2012	Present
5	Family Trust #9	Boston, Massachusetts	Trust	Trustee	10/2011	Present
6	Family Trust #10	Boston, Massachusetts	Trust	Trustee	3/2008	Present
7	Family Trust #11	Boston, Massachusetts	Trust	Trustee	3/2008	Present
8	Family Trust #1	Boston, Massachusetts	Trust	Trustee	12/2006	Present
9	The Scott A. Nathan Charitable Trust	Boston, Massachusetts	Trust	Trustee	12/1997	Present
10	Bechler River Partners, LLC	Billings, Montana	LLC	Manager	5/2006	Present
11	19 North Holdings LLC	Chicago, Illinois	LLC	Manager	12/2010	Present
12	Sixth Orbit LLC	Boston, Massachusetts	LLC	Manager	2/2017	Present
13	Atlantic Neptune Investment Holdings, LLC	Boston, Massachusetts	LLC	Manager	1/2017	Present
14	Atlantic Neptune Impact LLC	Boston, Massachusetts	LLC	Manager	2/2017	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
15	Atlantic Neptune International Holdings LLC	Boston, Massachusetts	LLC	Manager	2/2017	Present
16	Windermere Lot 23 LLC	Boston, Massachusetts	LLC	Manager	10/2018	Present
17	Center for American Progress Action Fund	Washington, District of Columbia	Non-Profit	Chair	2/2019	Present
18	Democracy Forward Foundation	Washington, District of Columbia	Non-Profit	Board Member	6/2017	Present
19	League of Conservation Voters	Washington, District of Columbia	Non-Profit	Board Member	3/2017	Present
20	National Security Action	Washington, District of Columbia	Non-Profit	Board Member	2/2018	Present
21	Wilderness Society Action	Washington, District of Columbia	Non-Profit	Board Member	9/2018	Present
22	Barbuda Relief Fund (US 501c3)	New York, New York	Non-Profit	Board Member	5/2018	8/2020
23	Atlantic Neptune Ventures, LLC	Boston, Massachusetts	LLC	Manager	4/2021	Present
24	Bedford JL Partners LLC	Boston, Massachusetts	LLC	Manager	12/2018	12/2020

## 2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Baupost Group - Savings Retirement Plan	No			
1.1	Vanguard International Growth Fund Admiral Shares (VWILX)	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
1.2	American Century Inflation-Adjusted Bond Fund Class R6 Shares (AIADX)	Yes	\$250,001 - \$500,000		None (or less than \$201)

### 3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	The Baupost Group, LLC	Boston, Massachusetts	Portion of filer's Baupost Group equity to be purchased by company at book value; final payment in March 2022.	4/2013
2	The Baupost Group, LLC	Boston, Massachusetts	Baupost Group - Savings Retirement Plan - I will continue to participate in this savings retirement plan. The plan sponsor has not made further contributions after my separation.	12/1998

### 4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

None

### 5. Spouse's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Roth IRA	No			
1.1	Fidelity Government Cash Reserves (FDRXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.2	Fidelity Contrafund (FCNTX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
1.3	Fidelity Magellan Fund (FMAGX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2	Rollover IRA	No			
2.1	Fidelity Government Cash Reserves (FDRXX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
2.2	Fidelity Low-Priced Stock Fund (FLPSX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.3	Fidelity Blue Chip Growth Fund (FBGRX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3	401k [Google LLC]	No			
3.1	Vanguard Total Bond Market Index Fund Institutional Shares (VBTIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
3.2	Vanguard Target Retirement 2035 Fund Investor Class Shares (VTTHX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
3.3	Vanguard 500 Index Fund Institutional Select Shares (VFFSX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
3.4	Vanguard Emerging Markets Stock Index Fund Instl+ Class Shares (VEMRX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
3.5	Vanguard Developed Markets Index Fund Institutional Plus Shares (VDIPX)	Yes	\$1,001 - \$15,000		None (or less than \$201)

## 6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Family Trust #1	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.1	Brokerage Acct #1	No			
1.1.1	GS Financial Sq Trsy Instruments (FTIXX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
1.2	Baupost LP 1983 A-1, Boston, MA	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
1.3	Baupost LP 1983 C-1, Boston, MA	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
1.4	The Baupost Group LLC, Boston, MA (management company)	N/A	\$1,000,001 - \$5,000,000	Capital Gains Interest Dividends Rent or Royalties	\$1,000,001 - \$5,000,000
1.5	East Rock Focus Fund, LP, New York, NY	Yes	\$25,000,001 - \$50,000,000		\$1,000,001 - \$5,000,000
1.6	JMB Insurance Agency, Inc, Chicago, IL (insurance agency)	N/A	None (or less than \$1,001)	Interest Rent or Royalties	\$2,501 - \$5,000
1.7	JMB Realty Corporation, Chicago, IL, (real estate company, property in NC, CA, TX, PA, HI, IL)	N/A	None (or less than \$1,001)	Interest Rent or Royalties	\$15,001 - \$50,000
1.8	Magnetar Discovery Fund LLC, Evanston, IL	See Endnote	No		None (or less than \$201)
1.8.1	Lucid Group, Inc., Electrical Vehicle Manufacturer, Newark, CA	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
1.9	Magnetar Systematic Multi-Strategy Fund LLC, Evanston, IL	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
1.10	Magnetar Structured Credit Fund, LP, Evanston, IL	Yes	\$5,000,001 - \$25,000,000		\$50,001 - \$100,000
1.11	Sankaty Credit Opportunities IV, LP, Boston, MA	Yes	\$100,001 - \$250,000		\$50,001 - \$100,000
1.12	Sankaty Credit Opportunities V-A, LP, Boston, MA	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.13	Atlantic Neptune Impact LLC	No			
1.13.1	Carecubes Inc, HealthCare produces isolation units, San Francisco, California	N/A	\$50,001 - \$100,000		None (or less than \$201)
1.13.2	Grow Progress, Inc., social impact/political communication software, Washington, D.C.	N/A	\$50,001 - \$100,000		None (or less than \$201)
1.13.3	Higher Ground Labs, social impact/political communication software, Washington, D.C.	N/A	\$100,001 - \$250,000		None (or less than \$201)
1.13.4	Higher Ground Labs II, social impact/political communication software, Washington, D.C.	N/A	\$100,001 - \$250,000		None (or less than \$201)
1.13.5	Political Data Reporting LLC., social impact/political communication software, Los Altos, California	N/A	\$100,001 - \$250,000		None (or less than \$201)
1.14	Atlantic Neptune Investment Holdings, LLC	No			
1.14.1	CH Windermere Lending LLC, Delaware	No			
1.14.1.1	Windermere Island North Development Ltd., Bahamas (Undeveloped Land, Windermere Island)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
1.14.2	Flex Capital Fund I, L.P., San Francisco, CA	No			
1.14.2.1	Commsor Inc., community building software company, Delaware	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.14.2.2	Datavant Holdings, Inc., healthcare software, San Francisco, CA	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.14.2.3	Gorgias Inc, ecommerce software helpdesk, San Francisco, CA	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.14.2.4	Juniper Square, Inc., RE investment management software, San Francisco, CA	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.14.2.5	Locals Technology Inc. (fka Seastead Digital LLC), software community platform, New York, NY	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.14.2.6	Threads Group, Inc., communication software, San Francisco, CA	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.14.2.7	Zethos, Inc., employment verification/data security software, San Francisco, CA	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.14.3	Jet Linx Global, Inc, aviation company, Omaha, NE	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
1.14.4	Radcliff JL I (Feeder) LLC , New York, NY	No			
1.14.4.1	Jet Linx Global, Inc, aviation company, Omaha, NE	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
1.14.5	Radcliff River I (Feeder) LLC, New York, NY	No			
1.14.5.1	Rimini Street Inc., software company, (RMNI)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
1.14.6	KLDiscovery Inc. (KLDI), eDiscovery technology/data recovery, New York, NY	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
1.14.7	Qiming U.S. Healthcare Fund II, L.P., Bellevue, WA	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
1.14.8	SP Goldfinger Member, LLC, Chicago, IL	No			
1.14.8.1	Office Building, Chicago, IL	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
1.14.9	Town Center Investment Holdings, LLC (real estate developer, Big Sky, MT)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
1.15	Moonlight Creek, LLC	No			
1.15.1	Land Parcel, Big Sky, MT	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
1.16	Jack Creek, LLC	No			
1.16.1	Land Parcel, Big Sky, MT	N/A	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.16.2	Residential LOT, Big Sky, MT	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
1.16.3	Residential LOT, Big Sky, MT	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
1.17	Atlantic Neptune International Holdings LLC	No			
1.17.1	Sixth Orbit LLC (ANIH LLC Share)	No			
1.17.1.1	U.S. bank acct (cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)
1.17.1.2	Radcliff SR I (Feeder) LLC, New York, NY	No			
1.17.1.2.1	Sportradar, sports data technology, St. Gallen, Switzerland	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
1.17.1.3	Radcliff SG I (Feeder) LLC, New York, NY	No			
1.17.1.3.1	Sweetgreen Inc., fast-casual restaurant chain, Los Angeles, CA	N/A	\$100,001 - \$250,000		None (or less than \$201)
1.17.1.4	Radcliff CCM I (Feeder) LLC, New York, NY	No			
1.17.1.4.1	CrossCountry Mortgage, Inc., mortgage lender, Brecksville, OH	N/A	\$5,000,001 - \$25,000,000	Interest Rent or Royalties Capital Gains Dividends	\$1,000,001 - \$5,000,000
1.17.1.5	Imvax, Inc, biotechnology - immunotherapy developer, Philadelphia, PA	N/A	\$250,001 - \$500,000		None (or less than \$201)
1.17.1.6	GrubMarket, farm to table food delivery service, San Francisco, CA	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
1.17.1.7	ImmunoGenesis, biotechnology-immunotherapy developer, Houston, TX	N/A	\$500,001 - \$1,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.17.1.8	OncoResponse Inc., biotechnology - immunotherapy developer, Seattle, WA	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
1.17.1.9	UFG Rideshare Co-Invest L.P., Cayman Islands	No			
1.17.1.9.1	Vezet LLC, transportation - ride-hail company, Moscow, Russia - SALE TO CLOSE MAY 2021	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
1.17.1.10	SomaLogic, biotechnology - protein biomarker discovery and clinical diagnostics, Boulder, Colorado	N/A	\$250,001 - \$500,000		None (or less than \$201)
1.17.1.11	CrossHarbor Institutional Partners, L.P., Boston, MA	No			
1.17.1.11.1	Residential Real Estate/Land, Denton County, Texas	N/A	\$1,001 - \$15,000	Dividends Capital Gains Interest Rent or Royalties	\$1,001 - \$2,500
1.17.1.11.2	Residential Real Estate/Land, Southampton, Bermuda	N/A	\$250,001 - \$500,000	Dividends Capital Gains Interest Rent or Royalties	\$50,001 - \$100,000
1.17.1.11.3	YC Holdings LLC, resort community, Big Sky, MT	N/A	\$5,000,001 - \$25,000,000	Dividends Capital Gains Interest Rent or Royalties	\$1,000,001 - \$5,000,000
1.17.1.12	YCH Co-Invest LLC	No			
1.17.1.12.1	YC Holdings LLC, resort community, Big Sky, MT	N/A	\$1,000,001 - \$5,000,000	Dividends Capital Gains Interest Rent or Royalties	\$1,000,001 - \$5,000,000
1.17.1.13	YCH Co-Invest 2020, LLC	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.17.1. 13.1	YC Holdings LLC, resort community, Big Sky, MT	N/A	\$5,000,001 - \$25,000,000	Dividends Capital Gains Interest Rent or Royalties	\$1,000,001 - \$5,000,000
1.17.1. 14	Radcliff FL I (Feeder) LLC, New York, NY	No			
1.17.1. 14.1	Lids Investment Holdings, LLC, U.S. sports headwear and apparel retail	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
1.18	Note Receivable [From Family Trust #7]	N/A	Over \$50,000,000	Interest	\$100,001 - \$1,000,000
2	Family Trust #2	No			
2.1	U.S. bank acct (cash)	N/A	\$500,001 - \$1,000,000	Interest	\$201 - \$1,000
2.2	Abrams Capital Partners II, LP, Boston, MA	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
2.3	East Rock Focus Fund, LP, New York, NY	Yes	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000
2.4	Magnetar Capital Fund, LP, Evanston, IL	Yes	\$1,001 - \$15,000		None (or less than \$201)
2.5	Magnetar Equity Opportunities Fund, LP, Evanston, IL	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
2.6	Magnetar Capital Fund II, LP, Evanston, IL	Yes	\$1,000,001 - \$5,000,000		\$1,000,001 - \$5,000,000
2.7	Limantour Partners LLC	No			
2.7.1	Espresso Bookstore & Caf Holdings, LLC, Bookstore, Delaware	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
2.7.2	Cormorant Global Healthcare Fund, LP, Boston, MA	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.7.3	Zemcar Inc., family ridesharing service, Cambridge, MA	N/A	\$100,001 - \$250,000		None (or less than \$201)
2.7.4	Limantour Partners LP	No			
2.7.4.1	U.S. bank acct (cash)	N/A	None (or less than \$1,001)		None (or less than \$201)
2.7.4.2	U.S. bank acct (cash)	N/A	None (or less than \$1,001)		None (or less than \$201)
3	Family Trust #3	No			
3.1	Brokerage Acct #2	No			
3.1.1	U.S. bank acct (cash)	N/A	None (or less than \$1,001)		None (or less than \$201)
3.1.2	JP Morgan, US Treasury Fund - Institutional (JTSXX)	Yes	\$500,001 - \$1,000,000		\$201 - \$1,000
4	Family Trust #4	No			
4.1	Brokerage Acct #3	No			
4.1.1	U.S. bank acct (cash)	N/A	None (or less than \$1,001)		None (or less than \$201)
4.1.2	JP Morgan, US Treasury Fund - Institutional (JTSXX)	Yes	\$250,001 - \$500,000		\$201 - \$1,000
5	Family Trust #5	No			
5.1	U.S. bank acct (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
5.2	Brokerage Acct #4	No			
5.2.1	U.S. bank acct (cash)	N/A	None (or less than \$1,001)		None (or less than \$201)
5.2.2	JP Morgan, US Treasury Fund - Institutional (JTSXX)	Yes	\$500,001 - \$1,000,000		\$201 - \$1,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.3	Magnetar Discovery Fund LLC, Evanston, IL	See Endnote	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
5.3.1	Lucid Group, Inc., Electrical Vehicle Manufacturer, Newark CA		N/A	\$250,001 - \$500,000		None (or less than \$201)
5.4	Magnetar Systematic Multi-Strategy Fund LLC, Evanston, IL		Yes	\$500,001 - \$1,000,000		None (or less than \$201)
5.5	Big Sky Investment Holdings, LLC (real estate developer, Big Sky, MT)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties Capital Gains Interest	\$15,001 - \$50,000
5.6	Family Trust #6 (Family Trust #5 Share)		No			
5.6.1	U.S. bank acct (cash)		N/A	None (or less than \$1,001)		None (or less than \$201)
5.6.2	Baupost LP 1983 C-1, Boston, MA		Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
5.6.3	D1 Capital Partners Onshore LP, hedge fund-global equity New York, NY		Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
6	Family Trust #6 (SAN Share)		No			
6.1	U.S. bank acct (cash)		N/A	None (or less than \$1,001)		None (or less than \$201)
6.2	Baupost LP 1983 C-1, Boston, MA		Yes	\$25,000,001 - \$50,000,000		\$1,000,001 - \$5,000,000
6.3	D1 Capital Partners Onshore LP, hedge fund-global equity New York, NY		Yes	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000
7	Family Trust #7		No			
7.1	Family Trust #8		No			
7.1.1	Baupost LP 1983 C-1, Boston, MA		Yes	Over \$50,000,000		Over \$5,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.2	U.S. bank acct (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
7.3	Brokerage Acct #5	N/A			
7.3.1	U.S. bank acct (cash)	N/A	None (or less than \$1,001)		None (or less than \$201)
7.3.2	JP Morgan, US Treasury Fund - Institutional (JTSXX)	Yes	\$25,000,001 - \$50,000,000		\$5,001 - \$15,000
7.4	Magnetar Discovery Fund LLC, Evanston, IL	See Endnote	No		None (or less than \$201)
7.4.1	Lucid Group, Inc., Electrical Vehicle Manufacturer, Newark	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
7.5	Magnetar Systematic Multi-Strategy Fund LLC, Evanston, IL	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
7.6	LeBaronBrown Industries II, LLC, New York, New York	No			
7.6.1	NPS Holdings LLC, manufacturer of paper products, Green Bay, WI	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
7.7	Big Sky Investment Holdings, LLC (real estate developer, Big Sky, MT)	N/A	\$5,000,001 - \$25,000,000	Capital Gains Interest Rent or Royalties	\$100,001 - \$1,000,000
7.8	Sixth Orbit LLC (Family Trust #7 Share)	No			
7.8.1	U.S. bank acct (cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)
7.8.2	Radcliff SR I (Feeder) LLC, New York, NY	No			
7.8.2.1	Sportradar, sports data technology, St. Gallen, Switzerland	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
7.8.3	Radcliff SG I (Feeder) LLC, New York, NY	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.8.3.1	Sweetgreen Inc., fast-casual restaurant chain, Los Angeles, CA	N/A	\$100,001 - \$250,000		None (or less than \$201)
7.8.4	Radcliff CCM I (Feeder) LLC, New York, NY	No			
7.8.4.1	CrossCountry Mortgage, Inc., mortgage lender, Brecksville, OH	N/A	\$5,000,001 - \$25,000,000	Dividends Capital Gains Interest Rent or Royalties	\$1,000,001 - \$5,000,000
7.8.5	Imvax, Inc, biotechnology - immunotherapy developer, Philadelphia, PA	N/A	\$250,001 - \$500,000		None (or less than \$201)
7.8.6	GrubMarket, farm to table food delivery service, San Francisco, CA	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
7.8.7	ImmunoGenesis, biotechnology-immunotherapy developer, Houston, TX	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
7.8.8	OncoResponse Inc., biotechnology - immunotherapy developer, Seattle, WA	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
7.8.9	UFG Rideshare Co-Invest L.P., Cayman Islands	No			
7.8.9.1	Vezet LLC, transportation - ride-hail company, Moscow, Russia - SALE TO CLOSE MAY 2021	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
7.8.10	SomaLogic, biotechnology - protein biomarker discovery and clinical diagnostics, Boulder, Colorado	N/A	\$250,001 - \$500,000		None (or less than \$201)
7.8.11	CrossHarbor Institutional Partners, L.P., Boston, MA	No			
7.8.11.1	Residential Real Estate/Land, Denton County, Texas	N/A	\$1,001 - \$15,000	Dividends Capital Gains Interest Rent or Royalties	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.8.11.2	Residential Real Estate/Land, Southampton, Bermuda	N/A	\$250,001 - \$500,000	Dividends Capital Gains Interest Rent or Royalties	\$15,001 - \$50,000
7.8.11.3	YC Holdings, LLC, resort community, Big Sky, MT	N/A	\$5,000,001 - \$25,000,000	Dividends Capital Gains Interest Rent or Royalties	\$100,001 - \$1,000,000
7.8.12	YCH Co-Invest LLC	No			
7.8.12.1	YC Holdings, LLC, resort community, Big Sky, MT	N/A	\$1,000,001 - \$5,000,000	Dividends Capital Gains Interest Rent or Royalties	\$100,001 - \$1,000,000
7.8.13	YCH Co-Invest 2020, LLC	No			
7.8.13.1	YC Holdings, LLC, resort community, Big Sky, MT	N/A	\$1,000,001 - \$5,000,000	Dividends Capital Gains Interest Rent or Royalties	\$100,001 - \$1,000,000
7.8.14	Radcliff FL I (Feeder) LLC, New York, NY	No			
7.8.14.1	Lids Investment Holdings, LLC, U.S. sports headwear and apparel retail	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
7.9	LS Soccer LLC	No			
7.9.1	D.C. United Partners, LLC, Major League Soccer Team, Washington, DC	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
7.10	Family Trust #9	No			
7.10.1	East Bridge Capital Onshore Fund LP, Boston, MA	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
7.11	Family Trust #6 (Family Trust #7 Share)	No			
7.11.1	U.S. bank acct (cash)	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.11.2	Baupost LP 1983 C-1, Boston, MA	Yes	\$25,000,001 - \$50,000,000		\$1,000,001 - \$5,000,000
7.11.3	D1 Capital Partners Onshore LP, hedge fund-global equity New York, NY	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
8	19 North Holdings LLC	No			
8.1	U.S. bank acct (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
8.2	DR Beachfront LLC, New York, NY (residential real estate owner and operator, Dominican Republic)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
9	Windermere Lot 23 LLC	No			
9.1	Residential Real Estate, Windermere Island, Eleuthera, Bahamas	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
10	Bechler River Partners, LLC	No			
10.1	Patagonia SUR, LLC, Edgartown, MA	No			
10.1.1	Ranch, conservation and residential real estate, Patagonia, Chile	N/A	\$250,001 - \$500,000		None (or less than \$201)
10.2	Residential condo, Big Sky, MT	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$15,001 - \$50,000
10.3	Residential condo, Big Sky, MT	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	\$1,000,001 - \$5,000,000
10.4	U.S. bank acct (cash)	N/A	\$50,001 - \$100,000		None (or less than \$201)
11	Tall Trees LLC	No			
11.1	US bank Acct (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
11.2	Residential Real Estate, Nantucket, MA	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
12	U.S. bank acct #1 (cash)	N/A	\$1,000,001 - \$5,000,000	Interest	\$201 - \$1,000
13	U.S. bank acct #2 (cash)	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
14	U.S. bank acct #3 (cash)	N/A	\$50,001 - \$100,000	Interest	\$201 - \$1,000
15	U.S. bank acct #4 (cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)
16	Brokerage Acct #6	No			
16.1	JP Morgan, US Treasury Fund - Institutional (JTSXX)	Yes	\$1,000,001 - \$5,000,000		\$201 - \$1,000
17	Brokerage Acct #7	No			
17.1	U.S. bank acct (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
18	Abrams Capital Partners I, LP, Boston, MA	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
19	ADC Therapeutics, biotechnology company, New Providence, New Jersey (ADCT)	N/A	\$50,001 - \$100,000		None (or less than \$201)
20	Euro Brattle II, LLC, Boston, MA	No			
20.1	Fidenza Village shopping outlet in Fidenza, Italy	N/A	None (or less than \$1,001)		None (or less than \$201)
21	JMB Urban/900 Development Partners, LTD, Chicago, IL (real estate developer, Chicago, IL)	N/A	None (or less than \$1,001)	Interest Rent or Royalties	\$100,001 - \$1,000,000
22	Magnetar Capital Fund, LP, Evanston, IL	Yes	\$15,001 - \$50,000		None (or less than \$201)
23	Magnetar Capital Fund II, LP, Evanston, IL	Yes	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
24	Magnetar Equity Opportunities Fund, LP, Evanston, IL	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
25	Property Room.Com, Frederick, MD (ECommerce)	N/A	\$15,001 - \$50,000		None (or less than \$201)
26	U.S. bank acct #5 (cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)
27	LHGS Holding LLC	No			
27.1	U.S. bank acct (cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)
28	Back Hill LLC	No			
28.1	U.S. bank acct (cash)	N/A	\$50,001 - \$100,000		None (or less than \$201)

## 7. Transactions

(N/A) - Not required for this type of report

## 8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	JP Morgan, New York, NY	Personal Loan	\$5,000,001 - \$25,000,000	2020	1.75% + variable LIBOR	1 year
2	Bank of America, Boston, MA	Mortgage (investment/rental property)	\$5,000,001 - \$25,000,000	2021	2.875%	15 years

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
3	First Republic Bank, Boston, MA	Mortgage (investment/rental property)	\$1,000,001 - \$5,000,000	2017	2.5%	30 years
4	Flex Capital Fund I, L.P., San Francisco, CA	Outstanding Commitment	\$50,001 - \$100,000	2018	N/A	On Demand
5	Qiming U.S. Healthcare Fund II, L.P., Bellevue, WA	Outstanding Commitment	\$500,001 - \$1,000,000	2019	N/A	On Demand
6	Bank of America, Boston, MA, USA	Mortgage on Personal Residence	\$1,000,001 - \$5,000,000	2016	2.455%	15 years
7	Bank of America, Boston, MA, USA	Mortgage on Personal Residence	\$1,000,001 - \$5,000,000	2019	2.600%	15 years
8	Bank of America, Boston, MA, USA	Mortgage on Personal Residence	\$5,000,001 - \$25,000,000	2021	3.000%	15 years
9	Bank of America, Boston, MA, USA	Mortgage on Personal Residence	\$5,000,001 - \$25,000,000	2020	2.750%	15 years

## 9. Gifts and Travel Reimbursements

(N/A) - Not required for this type of report

## Endnotes

PART	#	ENDNOTE
6.	1.8	The only position disclosed to investors is Lucid Group, Inc.

PART	#	ENDNOTE
6.	5.3	The only position disclosed to investors is Lucid Group, Inc.
6.	7.4	The only position disclosed to investors is Lucid Group, Inc.

# Summary of Contents

## 1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

## 2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

## 3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

#### 4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

#### 5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

#### 6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

## 7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during the reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

## 8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

## 9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$166 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

## Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13770 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

## Public Burden Information

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