

Executive Branch Personnel

Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Sabet, Bijan

Ambassador to Czech Republic, Department of State

Other Federal Government Positions Held During the Preceding 12 Months:

None

Names of Congressional Committees Considering Nomination:

- Committee on Foreign Relations
-

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/ Sabet, Bijan [electronically signed on 03/19/2022 by Sabet, Bijan in Integrity.gov]

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/ Huitema, David, Certifying Official [electronically signed on 08/17/2022 by Huitema, David in Integrity.gov]

Other review conducted by

U.S. Office of Government Ethics Certification

/s/ Apol, David, Certifying Official [electronically signed on 08/22/2022 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	Spark Capital Partners LLC	See Endnote	Boston, Massachusetts	LLC	Managing Member	9/2005	1/2022
2	Academia Inc.	See Endnote	San Francisco, California	C Corp	Board Director	9/2011	Present
3	Alfred Club Inc.	See Endnote	New York, New York	C Corp	Board Director	7/2014	Present
4	Splash	See Endnote	New York, New York	C Corp	Board Director	9/2019	Present
5	Boston College	See Endnote	Chestnut Hill, Massachusetts	University/College	Member, Board of Trustees	6/2011	Present
6	Beaver Country Day School, Inc.	See Endnote	Chestnut Hill, Massachusetts	School	Member, Board of Trustees	5/2017	Present
7	St. Mark's School	See Endnote	Southborough, Massachusetts	School	Member, Board of Trustees	5/2021	Present
8	BRS 2011 Revocable Trust	See Endnote	Weston, Massachusetts	Trust	Trustee	1/2011	Present
9	LRS 2011 Revocable Trust	See Endnote	Weston, Massachusetts	Trust	Trustee	1/2011	Present
10	BLS Capital Trust	See Endnote	Weston, Massachusetts	Trust	Trustee	1/2022	Present
11	Sabet Family Holdings, LLC	See Endnote	Boston, Massachusetts	LLC	General Managing Member	8/2012	Present
12	Sabet Family Holdings, II LLC	See Endnote	Boston, Massachusetts	LLC	General Managing Member	12/2014	Present

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
13	Sabet Family Holdings, III LLC		Boston, Massachusetts	LLC	General Managing Member	5/2019	Present
14	Photography, sole proprietorship		Boston, Massachusetts	Sole Proprietorship	Owner	9/2020	Present
15	Spark Management Partners V, LLC		Boston, Massachusetts	LLC	Key Man and Managing Member	9/2005	Present
16	Spark Management Partners VI, LLC		Boston, Massachusetts	LLC	Key Man and Managing Member	9/2005	Present
17	Spark Management Partners II, LLC		Boston, Massachusetts	LLC	Key Man and Managing Member	9/2005	Present
18	Spark Management Partners III, LLC		Boston, Massachusetts	LLC	Key Man and Managing Member	9/2005	Present
19	Spark Management Partners IV, LLC		Boston, Massachusetts	LLC	Key Man and Managing Member	9/2005	Present
20	Spark Growth Management Partners, LLC		Boston, Massachusetts	LLC	Key Man and Managing Member	9/2005	Present
21	Spark Growth Management Partners II, LLC		Boston, Massachusetts	LLC	Key Man and Managing Member	9/2005	Present
22	Spark Growth Management Partners III, LLC		Boston, Massachusetts	LLC	Key Man and Managing Member	9/2005	Present
23	Spark Management Partners II (AIV I), LLC	See Endnote	Boston, Massachusetts	LLC	Key Man and Managing Member	9/2005	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
24	Spark Management Partners, LLC	Boston, Massachusetts	LLC	Managing Member	9/2005	Present

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Spark Capital Partners LLC	N/A		Salary	\$757,200
2	Spark Capital Partners LLC	N/A		Guaranteed Payment	\$8,344,951
3	Retirement Account - Spark Capital 401K	No			
3.1	Fidelity Freedom 2035 Fund Class K Shares (FSNUX)	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
4	Family Irrevocable Trust	No			
4.1	Sabet Family Holdings LLC	No			
4.1.1	Brokerage Account #5	No			
4.1.1.1	Advance Auto Parts (AAP)	N/A	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
4.1.1.2	Amazon (AMZN)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
4.1.1.3	Booking Holdings (BKNG)	N/A	\$100,001 - \$250,000		None (or less than \$201)
4.1.1.4	Charter Communications (CHTR)	N/A	\$250,001 - \$500,000		None (or less than \$201)
4.1.1.5	Comcast (CMCSA)	N/A	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.1.1.6	Canadian Pacific Railway (CP)	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
4.1.1.7	Airbus (EADSF)	N/A	\$250,001 - \$500,000		None (or less than \$201)
4.1.1.8	Meta Platforms (FB)	N/A	\$100,001 - \$250,000		None (or less than \$201)
4.1.1.9	Alphabet (GOOG)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
4.1.1.1 0	Lowe's (LOW)	N/A	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
4.1.1.1 1	Moody's (MCO)	N/A	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000
4.1.1.1 2	Microsoft (MSFT)	N/A	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000
4.1.1.1 3	O'Reilly Automotive (ORLY)	N/A	\$100,001 - \$250,000		None (or less than \$201)
4.1.1.1 4	Charles Schwab (SCHW)	N/A	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
4.1.1.1 5	S&P Global (SPGI)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
4.1.1.1 6	Sysco (SYY)	N/A	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
4.1.1.1 7	UnitedHealth (UNH)	N/A	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
4.1.1.1 8	Union Pacific (UNP)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	None (or less than \$201)
4.1.1.1 9	Visa (V)	N/A	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.1.1.2 0	U.S. brokerage money market account (cash)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.1.1.2 1	Laboratory Corp. of America (LH)	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
4.1.1.2 2	Fiserv (FISV)	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
4.1.1.2 3	adidas (ADS GR)	N/A	None (or less than \$1,001)	Capital Gains	\$50,001 - \$100,000
4.1.1.2 4	Eminence Partners Long, LP	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
4.1.1.2 5	Select Equity Fund, LP	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
4.1.1.2 6	Sheridan Square Fund II, LP	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
4.1.1.2 7	Polychain Ventures III LP	Yes	\$50,001 - \$100,000		None (or less than \$201)
4.1.2	Spark Management Partners IV, LLC (GP Entity)	No			
4.1.2.1	Spark Management Partners IV, LLC - Friend's Fund (Capital) (vested)	No	\$15,001 - \$50,000	Capital Gains Dividends Interest	Over \$5,000,000
4.1.2.1. 1	ALYK, Inc. (d/b/a Lola) (Consumer Good/Personal Products)	N/A			
4.1.2.1. 2	Andela, Inc. (Consulting/ Human Resources)	N/A			
4.1.2.1. 3	Aura Home, Inc. (Consumer Goods/Home Decor)	N/A			
4.1.2.1. 4	Badiapp Technologies, S.L. (Real Estate Services/Software)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.1.2.1. 5	Care Companion GmbH (Health Care)	N/A			
4.1.2.1. 6	Colu Technologies Ltd. (Crypto)	N/A			
4.1.2.1. 7	Cybereason Inc. (Cyber Security)	N/A			
4.1.2.1. 8	Epic Games, Inc. (Gaming/Software)	N/A			
4.1.2.1. 9	eShares, Inc. (dba Carta) (Financial Software)	N/A			
4.1.2.1. 10	Freight Farms, Inc. (Agriculture)	N/A			
4.1.2.1. 11	GoFundMe Group, Inc. (Financial Software/Social Fundraising)	N/A			
4.1.2.1. 12	Hivemapper Inc. (Software/Navigation)	N/A			
4.1.2.1. 13	Hello Alfred (Software/Home Services)	N/A			
4.1.2.1. 14	IEX Group, Inc. (Financial Services)	N/A			
4.1.2.1. 15	Nift Networks, Inc. (Software/Advertising Technology)	N/A			
4.1.2.1. 16	One Clipboard, Inc. (dba Splash) (Software/Advertising Technology)	N/A			
4.1.2.1. 17	Panorama Education, Inc. (Education Software)	N/A			
4.1.2.1. 18	Sift Science, Inc. (Software/Security)	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.1.2.1. 19	Sonder Holdings Inc. (Hospitality)		N/A			
4.1.2.1. 20	SourcePoint USA, Inc. (Advertising Technology)		N/A			
4.1.2.1. 21	Square, Inc. (Financial Software)		N/A			
4.1.2.1. 22	Talkspace, Inc. (Healthcare/mHealth)		N/A			
4.1.2.1. 23	TravelPerk, Inc. (Software/Travel platform)		N/A			
4.1.2.1. 24	Velocity (fka Orchard App, Inc.) (Fintech)		N/A			
4.1.2.1. 25	Velocity Mobile Limited (Consumer Service/Advertising Technology)		N/A			
4.1.2.1. 26	Visual Supply Company (Acquired Rylo Inc.) (Social Media/Design Software)		N/A			
4.1.2.1. 27	Literati, Inc. (Publishing)		N/A			
4.1.2.1. 28	Sarah Flint, Inc. (E-commerce/Retail)		N/A			
4.1.2.1. 29	Freedom Robotics, Inc. (Robotics/Software)		N/A			
4.1.2.1. 30	Snapdocs, Inc. (Fintech)		N/A			
4.1.2.2	Spark Management Partners IV, LLC (Profits) (carried interest of 20.48% of the 25% carried interest in the fund) (vested)	See Endnote	N/A	Over \$50,000,000	Capital Gains Dividends	Over \$5,000,000
4.1.2.3	Spark Management Partners IV, LLC (Capital) (vested)		No	Over \$50,000,000	Capital Gains Dividends Interest	Over \$5,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.1.2.3. 1	ALYK, Inc. (d/b/a Lola) (Consumer Good/Personal Products)	N/A			
4.1.2.3. 2	Andela, Inc. (Consulting/ Human Resources)	N/A			
4.1.2.3. 3	Aura Home, Inc. (Consumer Goods/Home Decor)	N/A			
4.1.2.3. 4	Badiapp Technologies, S.L. (Real Estate Services/Software)	N/A			
4.1.2.3. 5	Care Companion GmbH (Health Care)	N/A			
4.1.2.3. 6	Colu Technologies Ltd. (Crypto)	N/A			
4.1.2.3. 7	Cybereason Inc. (Cyber Security)	N/A			
4.1.2.3. 8	Epic Games, Inc. (Gaming/Software)	N/A			
4.1.2.3. 9	eShares, Inc. (dba Carta) (Financial Software)	N/A			
4.1.2.3. 10	Freight Farms, Inc. (Agriculture)	N/A			
4.1.2.3. 11	GoFundMe Group, Inc. (Financial Software/Social Fundraising)	N/A			
4.1.2.3. 12	Hivemapper Inc. (Software/Navigation)	N/A			
4.1.2.3. 13	Hello Alfred (Software/Home Services)	N/A			
4.1.2.3. 14	IEX Group, Inc. (Financial Services)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.1.2.3. 15	Nift Networks, Inc. (Software/Advertising Technology)	N/A			
4.1.2.3. 16	One Clipboard, Inc. (dba Splash) (Software/Advertising Technology)	N/A			
4.1.2.3. 17	Panorama Education, Inc. (Education Software)	N/A			
4.1.2.3. 18	Sift Science, Inc. (Software/Security)	N/A			
4.1.2.3. 19	Sonder Holdings Inc. (Hospitality)	N/A			
4.1.2.3. 20	SourcePoint USA, Inc. (Advertising Technology)	N/A			
4.1.2.3. 21	Square, Inc. (Financial Software)	N/A			
4.1.2.3. 22	Talkspace, Inc. (Healthcare/mHealth)	N/A			
4.1.2.3. 23	TravelPerk, Inc. (Software/Travel platform)	N/A			
4.1.2.3. 24	Velocity (fka Orchard App, Inc.) (Fintech)	N/A			
4.1.2.3. 25	Velocity Mobile Limited (Consumer Service/Advertising Technology)	N/A			
4.1.2.3. 26	Visual Supply Company (Acquired Rylo Inc.) (Social Media/Design Software)	N/A			
4.1.2.3. 27	Literati, Inc. (Publishing)	N/A			
4.1.2.3. 28	Sarah Flint, Inc. (E-commerce/Retail)	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.1.2.3. 29	Freedom Robotics, Inc. (Robotics/Software)		N/A			
4.1.2.3. 30	Snapdocs, Inc. (Fintech)		N/A			
4.1.2.4	Spark Management Partners IV, LLC - Friend's Fund (Capital) (unvested)	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.1.2.5	Spark Management Partners IV, LLC (Profits) (carried interest of 1.96% of the 25% carried interest in the fund) (unvested) (value not readily ascertainable)	See Endnote	N/A			None (or less than \$201)
4.1.2.6	Spark Management Partners IV, LLC (Capital) (unvested)	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
4.1.3	Spark Management Partners III, LLC (GP Entity)		No			
4.1.3.1	Spark Management Partners III, LLC - Friend's Fund (Capital)		No	\$250,001 - \$500,000	Capital Gains Dividends Interest	\$100,001 - \$1,000,000
4.1.3.1. 1	Academia Inc. (Education/Information Services)		N/A			
4.1.3.1. 2	Behalf Ltd. (Fintech)		N/A			
4.1.3.1. 3	Castle Intermediate Holding II Limited (Digital Media/Software)		N/A			
4.1.3.1. 4	Coach.me (f/k/a Lift Worldwide) (Software/Training Services)		N/A			
4.1.3.1. 5	Foursquare Labs, Inc. (Software/Advertising Technology)		N/A			
4.1.3.1. 6	FundersClub Inc. (Fintech)		N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.1.3.1. 7	Get Your Guide AG (Travel Platform)	N/A			
4.1.3.1. 8	GOOD Worldwide Inc. (Digital Media/Marketing)	N/A			
4.1.3.1. 9	Kik Interactive Inc. (Software/Social Media)	N/A			
4.1.3.1. 10	Mark43, Inc. (Software/Law Enforcement)	N/A			
4.1.3.1. 11	Plaid Inc. (Financial/Software)	N/A			
4.1.3.1. 12	Pinterest, Inc. (Social/Platform Software)	N/A			
4.1.3.1. 13	Plume Design, Inc. (SaaS/Smart home)	N/A			
4.1.3.1. 14	Proletariat, Inc. (Media/Gaming)	N/A			
4.1.3.1. 15	Promenade Group, Inc. (fka Bloomnation, Inc.) (E-commerce)	N/A			
4.1.3.1. 16	Quantopian, Inc. (Fintech)	N/A			
4.1.3.1. 17	Skillshare, Inc. (Education/Software)	N/A			
4.1.3.1. 18	Superpedestrian, Inc. (Transportation/Automotive)	N/A			
4.1.3.1. 19	Tapatalk, Inc. (Social/Platform Software)	N/A			
4.1.3.1. 20	Timehop, Inc. (Social/Platform Software)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT	
4.1.3.2	Spark Management Partners III, LLC (Profits) (carried interest of 24.450% of the 20% carried interest in the fund) (vested)	See Endnote	N/A	Over \$50,000,000	Capital Gains Dividends	\$100,001 - \$1,000,000
4.1.3.3	Spark Management Partners III, LLC (Capital)	No		\$1,000,001 - \$5,000,000	Capital Gains Dividends Interest	\$100,001 - \$1,000,000
4.1.3.3.1	Academia Inc. (Education/Information Services)		N/A			
4.1.3.3.2	Behalf Ltd. (Fintech)		N/A			
4.1.3.3.3	Castle Intermediate Holding II Limited (Digital Media/Software)		N/A			
4.1.3.3.4	Coach.me (f/k/a Lift Worldwide) (Software/Training Services)		N/A			
4.1.3.3.5	Foursquare Labs, Inc. (Software/Advertising Technology)		N/A			
4.1.3.3.6	FundersClub Inc. (Fintech)		N/A			
4.1.3.3.7	Get Your Guide AG (Travel Platform)		N/A			
4.1.3.3.8	GOOD Worldwide Inc. (Digital Media/Marketing)		N/A			
4.1.3.3.9	Kik Interactive Inc. (Software/Social Media)		N/A			
4.1.3.3.10	Mark43, Inc. (Software/Law Enforcement)		N/A			
4.1.3.3.11	Plaid Inc. (Financial/Software)		N/A			
4.1.3.3.12	Pinterest, Inc. (Social/Platform Software)		N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.1.3.3. 13	Plume Design, Inc. (SaaS/Smart home)	N/A			
4.1.3.3. 14	Proletariat, Inc. (Media/Gaming)	N/A			
4.1.3.3. 15	Promenade Group, Inc. (fka Bloomnation, Inc.) (business e-commerce consulting)	N/A			
4.1.3.3. 16	Quantopian, Inc. (Fintech)	N/A			
4.1.3.3. 17	Skillshare, Inc. (Education/Software)	N/A			
4.1.3.3. 18	Superpedestrian, Inc. (Transportation/Automotive)	N/A			
4.1.3.3. 19	Tapatalk, Inc. (Social/Platform Software)	N/A			
4.1.3.3. 20	Timehop, Inc. (Social/Platform Software)	N/A			
4.2	Sabet Family Holdings II LLC	No			
4.2.1	Brokerage Account #6	No			
4.2.1.1	Treasury bonds	N/A	\$250,001 - \$500,000		None (or less than \$201)
4.2.1.2	Advance Auto Parts (AAP)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
4.2.1.3	Amazon (AMZN)	N/A	\$250,001 - \$500,000		None (or less than \$201)
4.2.1.4	Charter Communications (CHTR)	N/A	\$250,001 - \$500,000		None (or less than \$201)
4.2.1.5	Coinbase Global (COIN)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.2.1.6	Canadian Pacific Railway (CP)	N/A	\$250,001 - \$500,000	Dividends	\$201 - \$1,000
4.2.1.7	Airbus (EADSF)	N/A	\$250,001 - \$500,000		None (or less than \$201)
4.2.1.8	Meta Platforms (FB)	N/A	\$100,001 - \$250,000		None (or less than \$201)
4.2.1.9	Alphabet (GOOG)	N/A	\$250,001 - \$500,000		None (or less than \$201)
4.2.1.1 0	Lowe's (LOW)	N/A	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500
4.2.1.1 1	Mastercard (MA)	N/A	\$250,001 - \$500,000		None (or less than \$201)
4.2.1.1 2	Marqeta (MQ)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
4.2.1.1 3	Microsoft (MSFT)	N/A	\$250,001 - \$500,000	Dividends	\$201 - \$1,000
4.2.1.1 4	Safran (SAFRF)	N/A	\$250,001 - \$500,000	Dividends	\$201 - \$1,000
4.2.1.1 5	Charles Schwab (SCHW)	N/A	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500
4.2.1.1 6	S&P Global (SPGI)	N/A	\$250,001 - \$500,000		None (or less than \$201)
4.2.1.1 7	Sysco (SYY)	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
4.2.1.1 8	Uber Technologies (UBER)	N/A	\$250,001 - \$500,000		None (or less than \$201)
4.2.1.1 9	UnitedHealth (UNH)	N/A	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.2.1.2 0	Union Pacific (UNP)		N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
4.2.1.2 1	Visa (V)		N/A	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500
4.2.1.2 2	Wal-Mart (WMT)		N/A	None (or less than \$1,001)	Capital Gains Dividends	\$5,001 - \$15,000
4.2.1.2 3	U.S. brokerage money market account (cash)		N/A	\$5,000,001 - \$25,000,000		\$201 - \$1,000
4.2.1.2 4	Affirm Holdings (AFRM)		N/A	\$25,000,001 - \$50,000,000	Capital Gains	Over \$5,000,000
4.2.1.2 5	1st Dibs (DIBS)		N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
4.2.2	Spark Management Partners V, LLC (GP Entity)		No			
4.2.2.1	Spark Management Partners V, LLC (Profits) (carried interest of 8.86% of the 25% carried interest in the fund) (vested)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Capital Gains Dividends	\$5,001 - \$15,000
4.2.2.2	Spark Management Partners V, LLC (Capital) (vested)		No	\$5,000,001 - \$25,000,000	Capital Gains Dividends Interest	\$5,001 - \$15,000
4.2.2.2. 1	AllStripes Research, Inc. (Health Care/Biotechnology)		N/A			
4.2.2.2. 2	AlpacaDB, Inc. (Financial Services/Fintech)		N/A			
4.2.2.2. 3	Baron App, Inc. (dba Cameo) (Social Media)		N/A			
4.2.2.2. 4	Capella Space Corp. (Aerospace)		N/A			
4.2.2.2. 5	Clora, Inc. (Human Resources Platform)		N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.2.2.2. 6	Dapper Labs, Inc. (Entertainment Software, Blockchain Technology)	N/A			
4.2.2.2. 7	Droplette, Inc. (Personal Products/Skincare)	N/A			
4.2.2.2. 8	Feather Home Inc. (Furniture/Retail)	N/A			
4.2.2.2. 9	Full Harvest Technologies, Inc (Agriculture/Online marketplace)	N/A			
4.2.2.2. 10	Fuse Network Ltd. (Fintech)	N/A			
4.2.2.2. 11	Garuda Labs, Inc. (dba Instawork) (Human resources, software)	N/A			
4.2.2.2. 12	Homeis, Inc. (Social Networking)	N/A			
4.2.2.2. 13	Homelike GmbH (Rental Property/Furniture)	N/A			
4.2.2.2. 14	Jamiphy Inc. (Entertainment software)	N/A			
4.2.2.2. 15	Lightmatter, Inc. (Artificial Intelligence)	N/A			
4.2.2.2. 16	Longform Technology, Inc. (dba Sesh) (Communication Software)	N/A			
4.2.2.2. 17	Narvar, Inc. (formerly Lumi) (Supply Chain Management, Software)	N/A			
4.2.2.2. 18	Noyo Technologies Inc. (Health Insurance/Software)	N/A			
4.2.2.2. 19	Nylas, Inc. (API Platform)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.2.2.2. 20	Overtime Sports, Inc. (Digital Media/Sports)	N/A			
4.2.2.2. 21	Owl Labs, Inc. (Electronics/Communication Software)	N/A			
4.2.2.2. 22	Particle Industries, Inc. (Software/IoT Platform)	N/A			
4.2.2.2. 23	Pray, Inc. (Media/Social Networking)	N/A			
4.2.2.2. 24	PreVeil, Inc. (Cyber Security/Software)	N/A			
4.2.2.2. 25	Reggora, Inc. (Software)	N/A			
4.2.2.2. 26	ReMarkable Holding AS (Consumer Electronics/Digital Media)	N/A			
4.2.2.2. 27	SiFive, Inc. (Electronics)	N/A			
4.2.2.2. 28	Slite Inc. (Developer Tools/Software)	N/A			
4.2.2.2. 29	Storr, Inc. (E-Commerce/Marketplace)	N/A			
4.2.2.2. 30	Tourlane GmbH (Travel Platform)	N/A			
4.2.2.2. 31	Twomagnets Inc. (dba Clipboard Health) (Health Care Platform, Marketplaces)	N/A			
4.2.2.2. 32	Wesper (fka Tatch Inc.) (Therapeutic Devices)	N/A			
4.2.2.2. 33	Whele, LLC (dba Perch) (e-commerce business planning platform)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.2.2.2. 34	Wild Type, Inc. (Food products/Synthetic biology)	N/A			
4.2.2.2. 35	Zum Services, Inc. (Ride Sharing/Transportation)	N/A			
4.2.2.2. 36	Anduril Industries, Inc. (Aerospace and Defense)	N/A			
4.2.2.2. 37	Percepto, Inc. (Aerospace and Defense/Drones)	N/A			
4.2.2.2. 38	Waybots Inc. (dba Skip) (Transportation/Automation)	N/A			
4.2.2.2. 39	Cathy Labs Inc. (dba Compaas) (Cloud Management/Software)	N/A			
4.2.2.2. 40	Mercury Technologies, Inc. (Fintech)	N/A			
4.2.2.2. 41	Oncue Enterprises, Inc. (Software)	N/A			
4.2.2.2. 42	Scratchpad, Inc. (Software)	N/A			
4.2.2.2. 43	EarnUp Inc. (Fintech)	N/A			
4.2.2.2. 44	Sharpist GmbH (Professional Services/Training)	N/A			
4.2.2.2. 45	Middesk, Inc. (Financial Software)	N/A			
4.2.2.2. 46	First Mile Group, Inc. (dba Alloy) (Fintech)	N/A			
4.2.2.2. 47	AgentSync, Inc. (Compliance/Financial Software)	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.2.2.2. 48	Bloom Credit, Inc (Fintech)		N/A			
4.2.2.2. 49	Modern Treasury Corp. (payments operations software)		N/A			
4.2.2.2. 50	Check Technologies, Inc. (payroll products software development platform)		N/A			
4.2.2.2. 51	Lowkey.gg (fka Camelot) (esports platform)		N/A			
4.2.2.2. 52	Printify, Inc. (on-demand custom printing services)		N/A			
4.2.2.3	Spark Management Partners V, LLC (Profits) (carried interest of 5.91% of the 25% carried interest in the fund) (unvested) (value not readily ascertainable)	See Endnote	N/A			None (or less than \$201)
4.2.2.4	Spark Management Partners V, LLC (Capital) (unvested)	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
4.2.3	Spark Growth Management Partners, LLC (GP Entity)		No			
4.2.3.1	Spark Growth Management Partners, LLC - Friend's Fund (Capital) (vested)		No	\$1,000,001 - \$5,000,000	Capital Gains Dividends Interest	\$1,000,001 - \$5,000,000
4.2.3.1. 1	Flywire Corporation (Software, Fintech)		N/A			
4.2.3.1. 2	Get Your Guide AG (Travel Platform)		N/A			
4.2.3.1. 3	Plaid Inc. (Financial/Software)		N/A			
4.2.3.1. 4	Cybereason Inc. (Cyber Security)		N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.2.3.1. 5	Velocity (fka Orchard App, Inc.) (Fintech)		N/A			
4.2.3.1. 6	A Medium Corporation (Publishing/Social Platform)		N/A			
4.2.3.1. 7	A Place for Rover, Inc. (Marketplaces/Pet Care)		N/A			
4.2.3.1. 8	Discord Inc. (Social Network/Software)		N/A			
4.2.3.1. 9	Fundbox Ltd. (Fintech)		N/A			
4.2.3.1. 10	Grammarly, Inc. (Assistive Technology)		N/A			
4.2.3.1. 11	Pendo.io, Inc. (Analytics/Enterprise Software)		N/A			
4.2.3.1. 12	Stryder Corp. (dba Handshake) (Recruiting/Human Resource Platform)		N/A			
4.2.3.1. 13	Wealthfront Inc. (Financial Services)		N/A			
4.2.3.2	Spark Growth Management Partners, LLC (Profits) (carried interest of 12.45% of the 25% carried interest in the fund) (vested)	See Endnote	N/A	Over \$50,000,000	Capital Gains Dividends Interest	\$1,000,001 - \$5,000,000
4.2.3.3	Spark Growth Management Partners, LLC (Capital) (vested)		No	Over \$50,000,000	Capital Gains Dividends Interest	\$1,000,001 - \$5,000,000
4.2.3.3. 1	Flywire Corporation (Software, Fintech)		N/A			
4.2.3.3. 2	Get Your Guide AG (Travel Platform)		N/A			
4.2.3.3. 3	Plaid Inc. (Financial/Software)		N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.2.3.3. 4	Cybereason Inc. (Cyber Security)		N/A			
4.2.3.3. 5	Velocity (fka Orchard App, Inc.) (Fintech)		N/A			
4.2.3.3. 6	A Medium Corporation (Publishing/Social Platform)		N/A			
4.2.3.3. 7	A Place for Rover, Inc. (Marketplaces/Pet Care)		N/A			
4.2.3.3. 8	Discord Inc. (Social Network/Software)		N/A			
4.2.3.3. 9	Fundbox Ltd. (Fintech)		N/A			
4.2.3.3. 10	Grammarly, Inc. (Assistive Technology)		N/A			
4.2.3.3. 11	Pendo.io, Inc. (Analytics/Enterprise Software)		N/A			
4.2.3.3. 12	Stryder Corp. (dba Handshake) (Recruiting/Human Resource Platform)		N/A			
4.2.3.3. 13	Wealthfront Inc. (Financial Services)		N/A			
4.2.3.4	Spark Growth Management Partners, LLC - Friend's Fund (Capital) (unvested)	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
4.2.3.5	Spark Growth Management Partners, LLC (Profits) (carried interest of 1.92% of the 25% carried interest in the fund) (unvested) (value not readily ascertainable)	See Endnote	N/A			None (or less than \$201)
4.2.3.6	Spark Growth Management Partners, LLC (Capital) (unvested)	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
4.2.4	Spark Growth Management Partners II, LLC (GP Entity)		No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.2.4.1	Spark Growth Management Partners II, LLC (Capital) (vested)	No	\$5,000,001 - \$25,000,000		None (or less than \$201)
4.2.4.1.1	eToro Group Ltd. (Fintech)	N/A			
4.2.4.1.2	eShares, Inc. (dba Carta) (Financial Software)	N/A			
4.2.4.1.3	Tourlane GmbH (Consumer, Marketplaces)	N/A			
4.2.4.1.4	Activehours, Inc. (dba EarnIn) (Financial Services)	N/A			
4.2.4.1.5	Braze, Inc. (Marketing/Software)	N/A			
4.2.4.1.6	Capitolis, Inc. (Financial Services)	N/A			
4.2.4.1.7	Catalyst Software Corporation (Custom Service/Software)	N/A			
4.2.4.1.8	Coinbase Global, Inc. (Crypto)	N/A			
4.2.4.1.9	Glossier, Inc. (Personal Products)	N/A			
4.2.4.1.10	Instabase, Inc. (Software/Developer Platform)	N/A			
4.2.4.1.11	InVisionApp Inc. (Product Design/Software)	N/A			
4.2.4.1.12	JFROG Ltd. (Developer Tools/Software)	N/A			
4.2.4.1.13	Justworks, Inc. (Software/Human Resources)	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.2.4.1. 14	Niantic, Inc. (Gaming)		N/A			
4.2.4.1. 15	Outreach Corporation (Enterprise Software)		N/A			
4.2.4.1. 16	Scale AI, Inc. (Artificial Intelligence/Machine Learning)		N/A			
4.2.4.1. 17	SmartRent.com, Inc. (Property Management/Software)		N/A			
4.2.4.1. 18	Tray.io, Inc. (Cloud Computing/Software)		N/A			
4.2.4.1. 19	Trialspark, Inc. (Biotechnology/Health care)		N/A			
4.2.4.2	Spark Growth Management Partners II, LLC (Profits) (carried interest of 5.04% of the 25% carried interest in the fund) (vested)	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
4.2.4.3	Spark Growth Management Partners II, LLC (Capital) (unvested)	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
4.2.4.4	Spark Growth Management Partners II, LLC (Profits) (carried interest of 4.84% of the 25% carried interest in the fund) (unvested) (value not readily ascertainable)	See Endnote	N/A			None (or less than \$201)
4.3	LINE INTENTIONALLY BLANK		No			
4.4	Brokerage Account #4		No			
4.4.1	VANGUARD LTD-TERM TX-EX ADM (VMLUX)		Yes	None (or less than \$1,001)		\$15,001 - \$50,000
4.4.2	Uber Technologies (UBER)		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
4.4.3	Warby Parker (WRBY)		N/A	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.4.4	AECOM (ACM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.4.5	ASSURANT INC (AIZ)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
4.4.6	BROADCOM INC (AVGO)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
4.4.7	CROWN HOLDINGS INC (CCK)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
4.4.8	CELANESE CORP (CE)	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
4.4.9	CENTENE CORP (CNC)	N/A	\$100,001 - \$250,000		None (or less than \$201)
4.4.10	META PLATFORMS INC (FB)	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
4.4.11	FLEX LTD (FLEX)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.4.12	GXO LOGISTICS INC (GXO)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.4.13	HCA HEALTHCARE INC (HCA)	N/A	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500
4.4.14	MICROCHIP TECHNOLOGY (MCHP)	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
4.4.15	QUANTA SERVICES INC (PWR)	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
4.4.16	VANGUARD SHORT-TERM TX-EX ADM (VWSUX)	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
4.4.17	WESTERN DIGITAL CORP (WDC)	N/A	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.4.18	XPO LOGISTICS INC (XPO)	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.4.19	U.S. brokerage money market account (cash)	N/A	\$5,000,001 - \$25,000,000	Interest	\$201 - \$1,000
4.4.20	Treasury bonds	N/A	\$1,000,001 - \$5,000,000	Capital Gains Interest	\$1,001 - \$2,500
4.4.21	1st Dibs (DIBS)	N/A	None (or less than \$1,001)	Capital Gains	\$50,001 - \$100,000
4.5	BLS Capital Trust	See Endnote	No		
4.5.1	Lowercarbon 7.81, LP - Early Stage	No	None (or less than \$1,001)		None (or less than \$201)
4.5.1.1	Running Tide (Portland, ME; technology company working on carbon removal by sinking algae to the bottom of the ocean)	N/A			
4.5.2	Lowercarbon Q>1 Opportunity, LP	No	None (or less than \$1,001)		None (or less than \$201)
4.5.2.1	Commonwealth Fusion (Cambridge, MA; technology company working to commercialize fusion energy with a tokamak reactor)	N/A			
4.5.3	Shine Capital II	Yes	None (or less than \$1,001)		None (or less than \$201)
4.5.4	Shine Capital Opportunities Fund I	Yes	None (or less than \$1,001)		None (or less than \$201)
4.5.5	Dance - Series A1 (subscription ebike service)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.5.6	Terra.do Inc. (climate change educational organization)	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.5.7	U.S. bank (cash)	N/A	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.6	U.S. bank (cash)		N/A	\$100,001 - \$250,000		None (or less than \$201)
5	LRS 2011 Revocable Trust		No			
5.1	Sabet Family Holdings III LLC		No			
5.1.1	USV Climate 2021, LP		Yes	\$250,001 - \$500,000		None (or less than \$201)
5.1.2	Spark Management Partners VI, LLC (GP Entity)		No			
5.1.2.1	Spark Management Partners VI, LLC (Profits) (carried interest of 2.1% of the 25% carried interest in the fund) (vested)	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
5.1.2.2	Spark Management Partners VI, LLC (Capital) (vested)		No	\$100,001 - \$250,000		None (or less than \$201)
5.1.2.2.1	Clyde Technologies, Inc. (E-commerce/Software)		N/A			
5.1.2.2.2	Co-Star Astrology Society (Software/Artificial Intelligence/Social Media)		N/A			
5.1.2.2.3	Cosuno Ventures GmbH (Construction Technology)		N/A			
5.1.2.2.4	Descript, Inc. (Software/Audio)		N/A			
5.1.2.2.5	Dispo, Inc. (Photo Sharing)		N/A			
5.1.2.2.6	FirstLayerAI, Inc. (dba Medallion) (Health Care/Software)		N/A			
5.1.2.2.7	Helaina Inc (Health Care)		N/A			
5.1.2.2.8	Higharc, Inc. (Design Software)		N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.1.2.2. 9	Liquidity Capital M.C. Ltd. (Fintech)	N/A			
5.1.2.2. 10	Mountaintop Studios, Inc. (Entertainment Software)	N/A			
5.1.2.2. 11	Spinn, Inc. (Consumer Goods/Household Appliances)	N/A			
5.1.2.2. 12	Sternum Ltd. (Cyber Security/Software)	N/A			
5.1.2.2. 13	STOKE Space Technologies, Inc. (Aerospace and Defense)	N/A			
5.1.2.2. 14	Studs, Inc. (Accessories/Internet Retail)	N/A			
5.1.2.2. 15	Thrive Financial Inc. (Financial Services)	N/A			
5.1.2.2. 16	Uni Robotics, Inc. (dba Airspace Intelligence) (Aerospace and Defense)	N/A			
5.1.2.2. 17	Verana Networks, Inc. (Communications Equipment)	N/A			
5.1.2.2. 18	Zeal (fka Puzzl Group Inc.) (Fintech)	N/A			
5.1.2.2. 19	Teooh, Inc. (Social Platform Software)	N/A			
5.1.2.2. 20	Beam SAS (Internet/Software)	N/A			
5.1.2.2. 21	Wunderite, Inc. (Fintech)	N/A			
5.1.2.2. 22	Friends With Benefits Pro, Inc. (Crypto)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.1.2.2. 23	Artifact Company Inc. (Entertainment Platform)	N/A			
5.1.2.2. 24	MilkRun, Inc. (Food Products)	N/A			
5.1.2.2. 25	Standard Metrics (fka Quaestor) (Software/Data Platform)	N/A			
5.1.2.2. 26	Sonera Magnetics, Inc. (Electronic Equipment)	N/A			
5.1.2.2. 27	Gowalla Exploration, Inc. (Crypto)	N/A			
5.1.2.2. 28	Big Head Club Ltd. (Fintech)	N/A			
5.1.2.2. 29	Spreadsheet.com Inc. (Software/Data Management)	N/A			
5.1.2.2. 30	Polygon Technologies, Inc. (Healthcare technology)	N/A			
5.1.2.2. 31	Shepherd Labs, Inc. (Insurance Platform)	N/A			
5.1.2.2. 32	Poggio Labs, Inc. (Software)	N/A			
5.1.2.2. 33	Proactive VC Technologies Inc. (Software)	N/A			
5.1.2.2. 34	Switchboard Visual Technologies Inc. (fka Monarch Visual Technologies) (Business Software/Collaboration)	N/A			
5.1.2.2. 35	Nomad Holding Ltd. (Fintech)	N/A			
5.1.2.2. 36	Inversion Space Company (Aerospace)	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.1.2.2. 37	Found (fka Indie) (Fintech)		N/A			
5.1.2.2. 38	Honu HR, Inc. (dba Sora) (Human Resources/Software)		N/A			
5.1.2.2. 39	Boosted Investments Inc. (dba Boosted.AI) (Financial Software)		N/A			
5.1.2.2. 40	Bricks Software AS (dba Unleash) (Software Development)		N/A			
5.1.2.2. 41	Thresholdz, Inc. (Fintech)		N/A			
5.1.2.3	Spark Management Partners VI, LLC (Profits) (carried interest of 7.9% of the 25% carried interest in the fund) (unvested) (value not readily ascertainable)	See Endnote	N/A			None (or less than \$201)
5.1.2.4	Spark Management Partners VI, LLC (Capital) (unvested)	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
5.1.3	Spark Growth Management Partners III, LLC (GP Entity)		No			
5.1.3.1	Spark Growth Management Partners III, LLC (Profits) (carried interest of 0.89% of the 25% carried interest in the fund) (vested)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Capital Gains Dividends	\$5,001 - \$15,000
5.1.3.2	Spark Growth Management Partners III, LLC (Capital) (vested)		No	\$1,000,001 - \$5,000,000	Capital Gains Dividends Interest	\$5,001 - \$15,000
5.1.3.2. 1	eToro Group Ltd. (Fintech)		N/A			
5.1.3.2. 2	Andela, Inc. (Consulting/ Human Resources)		N/A			
5.1.3.2. 3	Reggora, Inc. (Enterprise, Marketplaces)		N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.1.3.2. 4	Whele, LLC (dba Perch) (e-commerce business planning platform)	N/A			
5.1.3.2. 5	Ada Support Inc. (Artificial Intelligence/Software)	N/A			
5.1.3.2. 6	Affirm, Inc. (Fintech)	N/A			
5.1.3.2. 7	Axis Cyber Security Ltd. (Cyber Security)	N/A			
5.1.3.2. 8	Benchling, Inc. (Biotechnology)	N/A			
5.1.3.2. 9	Chronosphere, Inc. (Software)	N/A			
5.1.3.2. 10	Clarify Health Solutions, Inc. (Health Care/Software)	N/A			
5.1.3.2. 11	DayZero Software, Inc. (dba Superblocks) (Developer Tools/Software)	N/A			
5.1.3.2. 12	Deel, Inc. (Fintech/Human Resources)	N/A			
5.1.3.2. 13	Dooly, Inc. (Software)	N/A			
5.1.3.2. 14	Fireblocks Ltd. (Crypto)	N/A			
5.1.3.2. 15	Flexible Finance, Inc. (dba Flex) (Fintech)	N/A			
5.1.3.2. 16	Lithic, Inc. (fka Pay With Privacy, Inc.) (Fintech)	N/A			
5.1.3.2. 17	MessageBird Holding B.V. (Cloud Computing/Communication Services)	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.1.3.2. 18	Noom, Inc. (Healthcare Technology)		N/A			
5.1.3.2. 19	Optimism (Crypto)		N/A			
5.1.3.2. 20	Ramp Business Corporation (Fintech)		N/A			
5.1.3.2. 21	Rapyd Financial Network (2016) (Fintech)		N/A			
5.1.3.2. 22	Relay Payments Inc. (Fintech)		N/A			
5.1.3.2. 23	Taptap Send, Inc. (Fintech)		N/A			
5.1.3.2. 24	Teamshares Inc. (Fintech)		N/A			
5.1.3.2. 25	Universal Navigation Inc. (Uniswap) (Crypto)		N/A			
5.1.3.2. 26	Zeller Holdings Pty Ltd (Fintech)		N/A			
5.1.3.3	Spark Growth Management Partners III, LLC (Profits) (carried interest of 3.36% of the 25% carried interest in the fund) (unvested) (value not readily ascertainable)	See Endnote	N/A			None (or less than \$201)
5.1.3.4	Spark Growth Management Partners III, LLC (Capital) (unvested)	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
5.2	Brokerage Account #9		No			
5.2.1	U.S. brokerage money market account (cash)		N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
5.2.2	Treasury bonds		N/A	\$1,000,001 - \$5,000,000	Interest	None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6	BRS 2011 Revocable Trust	No			
6.1	Spark Member Fund, L.P. (Capital)	No	\$15,001 - \$50,000		None (or less than \$201)
6.1.1	Bright Mountain Media Inc (Digital Media)	N/A			
6.1.2	Genie Global, Inc. (Hardware)	N/A			
6.1.3	Inform Technologies, Inc. (Software)	N/A			
6.2	Brokerage Account #7	No			
6.2.1	Meta Platforms (FB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
6.2.2	Flywire (FLYW)	N/A	\$1,000,001 - \$5,000,000	Capital Gains	\$1,000,001 - \$5,000,000
6.2.3	Twitter (TWTR)	N/A	\$250,001 - \$500,000		None (or less than \$201)
6.2.4	Uber Technologies (UBER)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
6.2.5	VANGUARD LTD-TERM TX-EX ADM (VMLUX)	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
6.2.6	U.S. brokerage money market account (cash)	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
6.2.7	Treasury bonds	N/A	None (or less than \$1,001)	Capital Gains Interest	\$201 - \$1,000
6.2.8	Warby Parker (WRBY)	N/A	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000
6.3	Credit Agreement Receivable from Sabet Family Holdings LLC	N/A	\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000
6.4	Credit Agreement Receivable from Sabet Family Holdings II LLC	N/A	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.5	Spark Management Partners II, LLC (GP Entity)		No			
6.5.1	Spark Management Partners II, LLC (Profits) (carried interest of 20.00% of the 25% carried interest in the fund) (vested)	See Endnote	N/A	Over \$50,000,000	Capital Gains Dividends	\$1,000,001 - \$5,000,000
6.5.2	Spark Management Partners II, LLC (Capital)		No	\$1,000,001 - \$5,000,000	Capital Gains Dividends Interest	\$1,000,001 - \$5,000,000
6.5.2.1	Linkwell Health, Inc. (Health Care/Content Marketing)		N/A			
6.5.2.2	Flywire Corporation (Software, Fintech)		N/A			
6.5.2.3	QuantFu, Inc. (Financial Software)		N/A			
6.5.2.4	eToro Group Ltd. (Fintech)		N/A			
6.5.2.5	Signpost, Inc. (Software)		N/A			
6.5.2.6	Benu Networks, Inc. (Software/Cloud Computing)		N/A			
6.5.2.7	Spark Management Partners II (AIV I), LLC (GP Entity)		No			
6.5.2.7.1	Spark Management Partners II (AIV I)		No			
6.5.2.7.1.1	QuantFu (previously Tashtego) (financial software)		N/A			
6.6	Spark Management Partners, LLC (GP Entity)		No			
6.6.1	Spark Management Partners, LLC (Profits) (carried interest of 10.00% of the 20% carried interest in the fund) (vested)	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
6.6.2	Spark Management Partners, LLC (Capital)		No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.6.2.1	Bright Mountain Media Inc (Digital Media)	N/A			
6.6.2.2	Genie Global, Inc. (Hardware)	N/A			
6.6.2.3	Inform Technologies, Inc. (Software)	N/A			
7	IRA Brokerage Account #1	No			
7.1	Advance Auto Parts (AAP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
7.2	Amazon (AMZN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
7.3	Charter Communications (CHTR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
7.4	Comcast (CMCSA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
7.5	Canadian Pacific Railway (CP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
7.6	Airbus (EADSF)	N/A	\$15,001 - \$50,000		None (or less than \$201)
7.7	Meta Platforms (FB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
7.8	Alphabet (GOOG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
7.9	Lowe's (LOW)	N/A	\$15,001 - \$50,000		None (or less than \$201)
7.10	Microsoft (MSFT)	N/A	\$50,001 - \$100,000		None (or less than \$201)
7.11	Safran (SAFRF)	N/A	\$1,001 - \$15,000		None (or less than \$201)
7.12	Charles Schwab (SCHW)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.13	Sysco (SYY)		N/A	\$15,001 - \$50,000		None (or less than \$201)
7.14	UnitedHealth (UNH)		N/A	\$15,001 - \$50,000		None (or less than \$201)
7.15	Union Pacific (UNP)		N/A	\$1,001 - \$15,000		None (or less than \$201)
7.16	Visa (V)		N/A	\$15,001 - \$50,000		None (or less than \$201)
7.17	U.S. brokerage money market account (cash)		N/A	\$1,001 - \$15,000		None (or less than \$201)
8	Photography activity (sole proprietorship)		N/A	None (or less than \$1,001)	Sales	\$181
9	Spark Capital Partners LLC - guaranteed payment receivable (unvested) (value not readily ascertainable)	See Endnote	N/A			None (or less than \$201)
10	Spark Capital Partners LLC - guaranteed payment receivable (vested) (value not readily ascertainable)	See Endnote	N/A			None (or less than \$201)

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	Spark Capital Partners, LLC	Boston, Massachusetts	Guaranteed Payments: As a former managing member of Spark Capital Partners, LLC, I am entitled to receive quarterly guaranteed payments from the following funds based on management fees from each fund, less each fund's share of the operating expenses: Spark Management Partners IV, LLC (payments ending 2023); Spark Management Partners V, LLC (payments ending 2027); Spark Growth Management Partners, LLC (payments ending 2024); Spark Growth Management Partners II, LLC (payments ending 2027). My interest in these payments are fully vested.	9/2005
2	Spark Capital Partners, LLC	Boston, Massachusetts	401(k) plan. I will continue to participate in this defined contribution plan. The plan sponsor will not make further contributions after my separation.	9/2005
3	Spark Capital Partners, LLC	Boston, Massachusetts	Health Care Plans. As a managing member, I was eligible to participate in the firm's benefit plans. These benefits include medical insurance (including vision coverage), dental insurance, and HSA. The premiums of the medical, vision, and dental plans were paid by Spark Capital. I was provided short-term and long-term life insurance and disability insurance, both of which had premiums that were covered by Spark Capital. As a former managing member, I am still eligible to participate in these plans. If I choose to participate in these plans, Spark Capital will make no further payments and I will pay the full amount of the premiums.	9/2005
4	Spark Capital Partners, LLC	Boston, Massachusetts	Health Care Hospital Membership. As a former managing member, I am eligible to access the Executive Registry Program at Massachusetts General Hospital via Spark Capital's membership. As a former managing member, I am still eligible to have access to these services. I am not entitled to any reimbursement or other partial payment from Spark Capital.	9/2005

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
5	Spark Capital Partners, LLC	Boston, Massachusetts	Fringe benefits. I received payment for monthly parking and cellular service. I will no longer receive these benefits following my separation. Spark Capital offers tax preparation services and estate planning services, but I pay the full amount of these services. I will no longer receive these benefits following separation from the firm. Following my separation from the firm, I continue to receive secretarial services. I will no longer receive this benefit upon confirmation, but may pay Spark Capital to retain the services of my current secretary for personal non-official purposes.	9/2005
6	Spark Management Partners V, LLC	Boston, Massachusetts	Key man: Pursuant to my contract, I continue to serve as the key man for Spark Management Partners V, LLC. Pursuant to the limited partnership agreements for Spark Management Partners V, LLC, as soon as I assume my duties as Ambassador, my position as Key Man will automatically terminate.	9/2005
7	Spark Management Partners VI, LLC	Boston, Massachusetts	Key man: Pursuant to my contract, I continue to serve as the key man for Spark Management Partners VI, LLC. Pursuant to the limited partnership agreements for Spark Management Partners VI, LLC, as soon as I assume my duties as Ambassador, my position as Key Man will automatically terminate.	9/2005
8	Spark Management Partners, LLC	Boston, Massachusetts	Carried Interest: Pursuant to my contract, I retain carried interest in this fund. My percentage of the carried interest is fixed and fully vested. If the General Partner determines that cash or marketable securities should be paid out and they determine, based upon certain conditions, that the General Partner will receive a carried interest allocation, I would receive an allocation of the payment.	9/2005
9	Spark Management Partners II, LLC	Boston, Massachusetts	Carried Interest: Pursuant to my contract, I retain carried interest in this fund. My percentage of the carried interest is fixed and fully vested. If the General Partner determines that cash or marketable securities should be paid out and they determine, based upon certain conditions, that the General Partner will receive a carried interest allocation, I would receive an allocation of the payment.	9/2005

#	EMPLOYER OR PARTY		CITY, STATE	STATUS AND TERMS	DATE
10	Spark Management Partners III, LLC		Boston, Massachusetts	Carried Interest: Pursuant to my contract, I retain carried interest in this fund. My percentage of the carried interest is fixed and fully vested. If the General Partner determines that cash or marketable securities should be paid out and they determine, based upon certain conditions, that the General Partner will receive a carried interest allocation, I would receive an allocation of the payment.	9/2005
11	Spark Management Partners IV, LLC	See Endnote	Boston, Massachusetts	<p>Carried Interest: Pursuant to my contract, I retain carried interest in this fund. My percentage of the carried interest is fixed. If the General Partner determines that cash or marketable securities should be paid out and they determine, based upon certain conditions, that the General Partner will receive a carried interest allocation, I would receive an allocation of the payment.</p> <p>93% of my percentage of carried interest from the fund is vested. Under the current vesting schedule, my interest in an additional 0.417% of carried interest vests each month while I continue to be a managing member of the fund. According to an agreement I have reached with Spark, upon my resignation as managing member, Spark will continue the vesting of two-years' worth of carried interest. No other unvested carried interest will vest while I am a government employee. Spark in its sole discretion may reduce my economic rights in any remaining unvested interest.</p>	9/2005

#	EMPLOYER OR PARTY		CITY, STATE	STATUS AND TERMS	DATE
12	Spark Management Partners V LLC	See Endnote	Boston, Massachusetts	<p>Carried Interest: Pursuant to my contract, I retain carried interest in this fund. My percentage of the carried interest is fixed. If the General Partner determines that cash or marketable securities should be paid out and they determine, based upon certain conditions, that the General Partner will receive a carried interest allocation, I would receive an allocation of the payment.</p> <p>62% of my percentage of carried interest from the fund is vested. Under the current vesting schedule, my interest in an additional 2% of carried interest vests each quarter while I continue to be a managing member of the fund. According to an agreement I have reached with Spark, upon my resignation as managing member, Spark will continue the vesting of two-years' worth of carried interest. No other unvested carried interest will vest while I am a government employee. Spark in its sole discretion may reduce my economic rights in any remaining unvested interest.</p>	9/2005
13	Spark Management Partners VI LLC	See Endnote	Boston, Massachusetts	<p>Carried Interest: Pursuant to my contract, I retain carried interest in this fund. My percentage of the carried interest is fixed. If the General Partner determines that cash or marketable securities should be paid out and they determine, based upon certain conditions, that the General Partner will receive a carried interest allocation, I would receive an allocation of the payment.</p> <p>27% of my percentage of carried interest from the fund is vested. Under the current vesting schedule, my interest in an additional 2-3% of carried interest vests each quarter while I continue to be a managing member of the fund. According to an agreement I have reached with Spark, upon my resignation as managing member, Spark will continue the vesting of two-years' worth of carried interest. The interest will vest at 3% per quarter initially and 2% per quarter for any quarters after April 1, 2025. No other unvested carried interest will vest while I am a government employee. Spark in its sole discretion may reduce my economic rights in any remaining unvested interest.</p>	9/2005

#	EMPLOYER OR PARTY		CITY, STATE	STATUS AND TERMS	DATE
14	Spark Growth Management Partners, LLC	See Endnote	Boston, Massachusetts	<p>Carried Interest: Pursuant to my contract, I retain carried interest in this fund. My percentage of the carried interest is fixed. If the General Partner determines that cash or marketable securities should be paid out and they determine, based upon certain conditions, that the General Partner will receive a carried interest allocation, I would receive an allocation of the payment.</p> <p>88.75% of my percentage of carried interest from the fund is vested. Under the current vesting schedule, my interest in an additional 0.417% of carried interest vests each month while I continue to be a managing member of the fund. According to an agreement I have reached with Spark, upon my resignation as managing member, Spark will accelerate the vesting of two-years' worth of carried interest. No other unvested carried interest will vest while I am a government employee. Spark in its sole discretion may reduce my economic rights in any remaining unvested interest.</p>	9/2005
15	Spark Growth Management Partners II LLC	See Endnote	Boston, Massachusetts	<p>Carried Interest: Pursuant to my contract, I retain carried interest in this fund. My percentage of the carried interest is fixed. If the General Partner determines that cash or marketable securities should be paid out and they determine, based upon certain conditions, that the General Partner will receive a carried interest allocation, I would receive an allocation of the payment.</p> <p>60% of my percentage of carried interest from the fund is vested. Under the current vesting schedule, my interest in an additional 2% of carried interest vests each quarter while I continue to be a managing member of the fund. According to an agreement I have reached with Spark, upon my resignation as managing member, Spark will continue the vesting of two-years' worth of carried interest. No other unvested carried interest will vest while I am a government employee. Spark in its sole discretion may reduce my economic rights in any remaining unvested interest.</p>	9/2005

#	EMPLOYER OR PARTY		CITY, STATE	STATUS AND TERMS	DATE
16	Spark Growth Management Partners III LLC	See Endnote	Boston, Massachusetts	<p>Carried Interest: Pursuant to my contract, I retain carried interest in this fund. My percentage of the carried interest is fixed. If the General Partner determines that cash or marketable securities should be paid out and they determine, based upon certain conditions, that the General Partner will receive a carried interest allocation, I would receive an allocation of the payment.</p> <p>27% of my percentage of carried interest from the fund is vested. Under the current vesting schedule, my interest in an additional 2-3% of carried interest vests each quarter while I continue to be a managing member of the fund. According to an agreement I have reached with Spark, upon my resignation as managing member, Spark will continue the vesting of two-years' worth of carried interest. The interest will vest at 3% per quarter initially and 2% per quarter for any quarters after April 1, 2025. No other unvested carried interest will vest while I am a government employee. Spark in its sole discretion may reduce my economic rights in any remaining unvested interest.</p>	9/2005
17	Spark Management Partners II, LLC		Boston, Massachusetts	Key man: Pursuant to my contract, I continue to serve as the key man for Spark Management Partners II, LLC. Pursuant to the limited partnership agreements for Spark Management Partners II, LLC, as soon as I assume my duties as Ambassador, my position as Key Man will automatically terminate.	9/2005
18	Spark Management Partners III, LLC		Boston, Massachusetts	Key man: Pursuant to my contract, I continue to serve as the key man for Spark Management Partners III, LLC. Pursuant to the limited partnership agreements for Spark Management Partners III, LLC, as soon as I assume my duties as Ambassador, my position as Key Man will automatically terminate.	9/2005
19	Spark Management Partners IV, LLC		Boston, Massachusetts	Key man: Pursuant to my contract, I continue to serve as the key man for Spark Management Partners IV, LLC. Pursuant to the limited partnership agreements for Spark Management Partners IV, LLC, as soon as I assume my duties as Ambassador, my position as Key Man will automatically terminate.	9/2005

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
20	Spark Growth Management Partners, LLC	Boston, Massachusetts	Key man: Pursuant to my contract, I continue to serve as the key man for Spark Growth Management Partners, LLC. Pursuant to the limited partnership agreements for Spark Growth Management Partners, LLC, as soon as I assume my duties as Ambassador, my position as Key Man will automatically terminate.	9/2005
21	Spark Growth Management Partners II, LLC	Boston, Massachusetts	Key man: Pursuant to my contract, I continue to serve as the key man for Spark Growth Management Partners II, LLC. Pursuant to the limited partnership agreements for Spark Growth Management Partners II, LLC, as soon as I assume my duties as Ambassador, my position as Key Man will automatically terminate.	9/2005
22	Spark Growth Management Partners III, LLC	Boston, Massachusetts	Key man: Pursuant to my contract, I continue to serve as the key man for Spark Growth Management Partners III, LLC. Pursuant to the limited partnership agreements for Spark Growth Management Partners III, LLC, as soon as I assume my duties as Ambassador, my position as Key Man will automatically terminate.	9/2005
23	Spark Management Partners, LLC	Boston, Massachusetts	Managing Member: As a managing member, I am engaged in active portfolio management for the fund. Pursuant to an agreement with the fund, my active portfolio management responsibilities will terminate upon resignation.	9/2005
24	Spark Management Partners II, LLC	Boston, Massachusetts	Managing Member: As a managing member, I am engaged in active portfolio management for the fund. Pursuant to an agreement with the fund, my active portfolio management responsibilities will terminate upon resignation.	9/2005
25	Spark Management Partners II (AIV I), LLC	Boston, Massachusetts	Managing Member: As a managing member, I am engaged in active portfolio management for the fund. Pursuant to an agreement with the fund, my active portfolio management responsibilities will terminate upon resignation.	9/2005
26	Spark Management Partners III, LLC	Boston, Massachusetts	Managing Member: As a managing member, I am engaged in active portfolio management for the fund. Pursuant to an agreement with the fund, my active portfolio management responsibilities will terminate upon resignation.	9/2005

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
27	Spark Management Partners IV, LLC	Boston, Massachusetts	Managing Member: As a managing member, I am engaged in active portfolio management for the fund. Pursuant to an agreement with the fund, my active portfolio management responsibilities will terminate upon resignation.	9/2005
28	Spark Management Partners V, LLC	Boston, Massachusetts	Managing Member: As a managing member, I am engaged in active portfolio management for the fund. Pursuant to an agreement with the fund, my active portfolio management responsibilities will terminate upon resignation.	9/2005
29	Spark Management Partners VI, LLC	Boston, Massachusetts	Managing Member: As a managing member, I am engaged in active portfolio management for the fund. Pursuant to an agreement with the fund, my active portfolio management responsibilities will terminate upon resignation.	9/2005
30	Spark Growth Management Partners, LLC	Boston, Massachusetts	Managing Member: As a managing member, I am engaged in active portfolio management for the fund. Pursuant to an agreement with the fund, my active portfolio management responsibilities will terminate upon resignation.	9/2005
31	Spark Growth Management Partners II, LLC	Boston, Massachusetts	Managing Member: As a managing member, I am engaged in active portfolio management for the fund. Pursuant to an agreement with the fund, my active portfolio management responsibilities will terminate upon resignation.	9/2005
32	Spark Growth Management Partners III, LLC	Boston, Massachusetts	Managing Member: As a managing member, I am engaged in active portfolio management for the fund. Pursuant to an agreement with the fund, my active portfolio management responsibilities will terminate upon resignation.	9/2005

#	EMPLOYER OR PARTY		CITY, STATE	STATUS AND TERMS	DATE
33	Spark Capital Partners, LLC (Spark Management Partners VI LLC)	See Endnote	Boston, Massachusetts	Guaranteed Payments: As a former managing member of Spark Capital Partners, LLC, I am entitled to receive quarterly guaranteed payments from Spark Management Partners VI, LLC (payments ending 2030) based on management fees from the fund, less the fund's share of the operating expenses. My interest in 27% of the quarterly payments is already vested for the fund with an additional 2-3% vesting each quarter according to the partnership agreement. According to an agreement I have reached with Spark, Spark will continue two years of vesting after my resignation as managing member. The interest will vest at 3% per quarter initially and 2% per quarter for any quarters after April 1, 2025. No other unvested interests in these funds will vest while I am a government employee. The management company in its sole discretion may reduce my economic rights in any remaining unvested interest.	9/2005
34	Spark Capital Partners LLC (Spark Growth Management Partners III LLC)	See Endnote	Boston, Massachusetts	Guaranteed Payments: As a former managing member of Spark Capital Partners, LLC, I am entitled to receive quarterly guaranteed payments from the Spark Growth Management Partners III, LLC (payments ending 2030) based on management fees from the fund, less the fund's share of the operating expenses. My interest in 27% of the quarterly payments is already vested for the fund with an additional 2-3% vesting each quarter according to the partnership agreement. According to an agreement I have reached with Spark, Spark will continue two years of vesting after my resignation as managing member. The interest will vest at 3% per quarter initially and 2% per quarter for any quarters after April 1, 2025. No other unvested interests in these funds will vest while I am a government employee. The management company in its sole discretion may reduce my economic rights in any remaining unvested interest.	9/2005

#	EMPLOYER OR PARTY		CITY, STATE	STATUS AND TERMS	DATE
35	Spark Management Partners IV, LLC	See Endnote	Boston, Massachusetts	Equity Interest: 93% of my percentage of my equity interest in the fund is vested. Under the current vesting schedule, my interest in an additional 0.417% of equity interest vests each month while I continue to be a managing member of the fund. According to an agreement I have reached with Spark, upon my resignation as managing member, Spark will continue the vesting of two-years' worth of equity interest. I am not entitled to receive and will not receive any other equity in these funds while I am a government employee. Spark in its sole discretion may reduce my economic rights in any remaining unvested interest.	9/2005
36	Spark Management Partners IV, LLC, Friend's Fund	See Endnote	Boston, Massachusetts	Equity Interest: 93% of my percentage of my equity interest in the fund is vested. Under the current vesting schedule, my interest in an additional 0.417% of equity interest vests each month while I continue to be a managing member of the fund. According to an agreement I have reached with Spark, upon my resignation as managing member, Spark will continue the vesting of two-years' worth of equity interest. I am not entitled to receive and will not receive any other equity in these funds while I am a government employee. Spark in its sole discretion may reduce my economic rights in any remaining unvested interest.	9/2005
37	Spark Management Partners V LLC	See Endnote	Boston, Massachusetts	Equity Interest: 62% of my percentage of equity interest in the fund is vested. Under the current vesting schedule, my interest in an additional 2% of equity interest vests each quarter while I continue to be a managing member of the fund. According to an agreement I have reached with Spark, upon my resignation as managing member, Spark will continue the vesting of two-years' worth of equity interest. I am not entitled to receive and will not receive any other equity in these funds while I am a government employee. Spark in its sole discretion may reduce my economic rights in any remaining unvested interest.	9/2005

#	EMPLOYER OR PARTY		CITY, STATE	STATUS AND TERMS	DATE
38	Spark Management Partners VI LLC	See Endnote	Boston, Massachusetts	Equity Interest: 27% of my percentage of equity interest in the fund is vested. Under the current vesting schedule, my interest in an additional 2-3% of equity interest vests each quarter while I continue to be a managing member of the fund. According to an agreement I have reached with Spark, upon my resignation as managing member, Spark will continue the vesting of two-years' worth of equity interest. The interest will vest at 3% per quarter initially and 2% per quarter for any quarters after April 1, 2025. I am not entitled to receive and will not receive any other equity in these funds while I am a government employee. Spark in its sole discretion may reduce my economic rights in any remaining unvested interest.	9/2005
39	Spark Growth Management Partners, LLC	See Endnote	Boston, Massachusetts	Equity Interest: 88.75% of my percentage of my equity interest in the fund is vested. Under the current vesting schedule, my interest in an additional 0.417% of equity interest vests each month while I continue to be a managing member of the fund. According to an agreement I have reached with Spark, upon my resignation as managing member, Spark will continue the vesting of two-years' worth of equity interest. I am not entitled to receive and will not receive any other equity in these funds while I am a government employee. Spark in its sole discretion may reduce my economic rights in any remaining unvested interest.	9/2005
40	Spark Growth Management Partners, LLC, Friend's Fund	See Endnote	Boston, Massachusetts	Equity Interest: 88.75% of my percentage of my equity interest in the fund is vested. Under the current vesting schedule, my interest in an additional 0.417% of equity interest vests each month while I continue to be a managing member of the fund. According to an agreement I have reached with Spark, upon my resignation as managing member, Spark will continue the vesting of two-years' worth of equity interest. I am not entitled to receive and will not receive any other equity in these funds while I am a government employee. Spark in its sole discretion may reduce my economic rights in any remaining unvested interest.	9/2005

#	EMPLOYER OR PARTY		CITY, STATE	STATUS AND TERMS	DATE
41	Spark Growth Management Partners II LLC	See Endnote	Boston, Massachusetts	Equity Interest: 60% of my percentage of equity interest in the fund is vested. Under the current vesting schedule, my interest in an additional 2% of equity interest vests each quarter while I continue to be a managing member of the fund. According to an agreement I have reached with Spark, upon my resignation as managing member, Spark will continue the vesting of two-years' worth of equity interest. I am not entitled to receive and will not receive any other equity in these funds while I am a government employee. Spark in its sole discretion may reduce my economic rights in any remaining unvested interest.	9/2005
42	Spark Growth Management Partners III LLC	See Endnote	Boston, Massachusetts	Equity Interest: 27% of my percentage of equity interest in the fund is vested. Under the current vesting schedule, my interest in an additional 2-3% of equity interest vests each quarter while I continue to be a managing member of the fund. According to an agreement I have reached with Spark, upon my resignation as managing member, Spark will continue the vesting of two-years' worth of equity interest. The interest will vest at 3% per quarter initially and 2% per quarter for any quarters after April 1, 2025. I am not entitled to receive and will not receive any other equity in these funds while I am a government employee. Spark in its sole discretion may reduce my economic rights in any remaining unvested interest.	9/2005

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

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	Spark Capital Partners LLC	Boston, Massachusetts	General Partner, Venture Capital Firm
2	Spark Management Partners IV, LLC	Boston, Massachusetts	Investment management
3	Spark Management Partners V LLC	Boston, Massachusetts	Investment management

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
4	Spark Management Partners VI LLC	Boston, Massachusetts	Investment management
5	Spark Growth Management Partners, LLC	Boston, Massachusetts	Investment management
6	Spark Growth Management Partners II LLC	Boston, Massachusetts	Investment management
7	Spark Growth Management Partners III LLC	Boston, Massachusetts	Investment management
8	Spark Management Partners II (AIV I), LLC	Boston, Massachusetts	Investment management

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	IRA Brokerage Account #2	No			
1.1	Advance Auto Parts (AAP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.2	Amazon (AMZN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.3	Charter Communications (CHTR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.4	Comcast (CMCSA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.5	Canadian Pacific Railway (CP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.6	Airbus (EADSF)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.7	Meta Platforms (FB)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.8	Alphabet (GOOG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.9	Lowe's (LOW)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.10	Microsoft (MSFT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.11	Safran (SAFRF)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.12	Charles Schwab (SCHW)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.13	Sysco (SYY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.14	UnitedHealth (UNH)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.15	Union Pacific (UNP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.16	Visa (V)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.17	US brokerage account (Cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Brokerage Account #1	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.1	ISHARES MSCI ACWI ETF (ACWI)	Yes	\$5,000,001 - \$25,000,000		\$50,001 - \$100,000
1.2	UBER TECHNOLOGIES INC (UBER)	N/A	\$50,001 - \$100,000		None (or less than \$201)
1.3	VANGUARD LTD-TERM TX-EX ADM (VMLUX)	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
1.4	VANGUARD TOTAL STOCK MARKET ETF (VTI)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
1.5	VANGUARD SHORT-TERM TX-EX ADM (VWSUX)	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
1.6	U.S. brokerage money market account (cash)	N/A	\$5,000,001 - \$25,000,000	Interest	\$201 - \$1,000
1.7	Treasury bonds	N/A	None (or less than \$1,001)	Capital Gains Interest	\$2,501 - \$5,000
2	Brokerage Account #2	No			
2.1	Advance Auto Parts (AAP)	N/A	\$250,001 - \$500,000		None (or less than \$201)
2.2	Amazon (AMZN)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
2.3	Charter Communications (CHTR)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
2.4	Comcast (CMCSA)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
2.5	Canadian Pacific Railway (CP)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
2.6	Airbus (EADSF)	N/A	\$250,001 - \$500,000		None (or less than \$201)
2.7	Meta Platforms (FB)	N/A	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.8	Alphabet (GOOG)	N/A	\$500,001 - \$1,000,000	Capital Gains	\$15,001 - \$50,000
2.9	Lowe's (LOW)	N/A	\$500,001 - \$1,000,000	Dividends Capital Gains	\$15,001 - \$50,000
2.10	Moody's (MCO)	N/A	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000
2.11	Microsoft (MSFT)	N/A	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000
2.12	O'Reilly Automotive (ORLY)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
2.13	Safran (SAFRF)	N/A	\$500,001 - \$1,000,000	Dividends	\$201 - \$1,000
2.14	Charles Schwab (SCHW)	N/A	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
2.15	UnitedHealth (UNH)	N/A	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
2.16	Visa (V)	N/A	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000
2.17	U.S. brokerage money market account (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
3	LEFT INTENTIONALLY BLANK				
4	LEFT INTENTIONALLY BLANK				
5	Irrevocable Insurance Trust	No			
5.1	U.S. brokerage money market account (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
6	Brokerage Account #8	No			
6.1	Treasury bonds	N/A	None (or less than \$1,001)	Capital Gains Interest	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7	Ford Street Ventures I, LP	No	\$100,001 - \$250,000		None (or less than \$201)
7.1	Ambience Healthcare Inc. (AI for doctor transcription)	N/A			
7.2	Care.Stat!, Inc. (nurse staffing marketplace)	N/A			
7.3	Cyan Robotics, Inc. (last mile delivery robots)	N/A			
7.4	Dance Mobility UG & Co. KG. (ebikes as a service)	N/A			
7.5	Emile Learning, Inc. (accredited AP courses online)	N/A			
7.6	Living Carbon PBC (trees genetically engineered to capture more carbon)	N/A			
7.7	Panther Global, Inc. (global payroll)	N/A			
7.8	Perfalytics, Inc. (dba Freshpaint) (CDP for HealthTech)	N/A			
7.9	Quin Health, Inc. (EHR for medium sized hospitals)	N/A			
7.10	Silo Technologies Inc. (produce marketplace)	N/A			
7.11	CircleCo Inc. (community management software)	N/A			
7.12	EllaMD, Inc. (provides tools needed for an aesthetic nurse to launch their own cosmetic dermatology practice)	N/A			
7.13	Gisual Inc. (outage intelligence for telecoms)	N/A			
7.14	Graviti Tech, Inc. (Buy now pay later for appliances in latam)	N/A			
7.15	Modern Human Inc. (dba Ancient Ritual) (smart sauna)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.16	Partnerbeat, Inc. (customer success software)	N/A			
7.17	Phyllo Inc (API for creator economy data)	N/A			
7.18	Portrait Health Inc. (Biz in a box for aesthetic nurses)	N/A			
7.19	Prospa, Inc. (neobank for SMBs in Nigeria)	N/A			
7.20	Scratchpad Inc. (Homepage for Account Executives on Salesforce)	N/A			
7.21	Vitable, Inc. (health insurance alternative for hourly workers)	N/A			
7.22	Zoba (geospatial data intelligence for urban logistics)	N/A			
7.23	Skip 2.0 (theft-proof ebike service)	N/A			
7.24	Fogbender (customer support for API companies)	N/A			
7.25	Handraise (analytics for product led growth companies)	N/A			
7.26	Super Dao (tools to launch DAOs)	N/A			
7.27	Potion (machine learning for chemical consumer products R&D)	N/A			
7.28	Tazah (produce marketplace in Pakistan)	N/A			
7.29	BlueBerry Health (community-led diabetes treatment)	N/A			
7.30	Enara (medical & software service for weight loss)	N/A			
7.31	Zaplib (framework for RUST on webassembly)	N/A			
7.32	Anahad (marketplace for pharmacies in India)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8	Mosaic Ventures Investors Fund II, LP	No	\$50,001 - \$100,000		None (or less than \$201)
8.1	Arex Holdings Limited (Barcelona, Spain - Invoice finance; fintech)	N/A			
8.2	CS Genetics Inc. (Cambridge UK - Single-vesicle sequencing platform; healthtech)	N/A			
8.3	Early Majority Inc. (Paris, France - Direct-to-consumer outerwear brand)	N/A			
8.4	Hokodo Limited (London UK - B-2-B buy now, pay later; fintech)	N/A			
8.5	Indeez SA (Paris, France - Gig economy income protection insurance)	N/A			
8.6	Lightyear Financial Limited (London UK - Stock trading app; fintech)	N/A			
8.7	Keelvar Systems Limited (Cork, Ireland - Procurement optimization software)	N/A			
8.8	Mavenoid AB (Stockholm, Sweden - Automated tech support)	N/A			
8.9	Nous / Eighteen and a Half Limited (London UK - Consumer fintech platform)	N/A			
8.10	Saiga GmbH (Berlin, Germany - Personal admin platform)	N/A			
8.11	Smiler B.V. (Amsterdam, Netherlands - On-demand photo-shoot service)	N/A			
8.12	Utmost Software Inc. (Dublin, Ireland - Extended workforce management software)	N/A			
8.13	Vektor.ai (London UK - Mentoring marketplace)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.14	Zerion Inc. (Distributed - Decentralized finance platform)	N/A			
9	Shine Capital Advisor Fund I, LP - Capital Interest	Yes	\$50,001 - \$100,000		None (or less than \$201)
10	Lattice Ventures LLC	Yes	\$15,001 - \$50,000		None (or less than \$201)
11	Future Positive I, LP	Yes	\$15,001 - \$50,000		None (or less than \$201)
12	Coinbase account	No			
12.1	Ethereum	N/A	\$100,001 - \$250,000		None (or less than \$201)
12.2	Bitcoin	N/A	\$250,001 - \$500,000		None (or less than \$201)
12.3	Solana	N/A	\$15,001 - \$50,000		None (or less than \$201)
12.4	Bitcoin Cash	N/A	\$1,001 - \$15,000		None (or less than \$201)
12.5	Uniswap	N/A	\$1,001 - \$15,000		None (or less than \$201)
13	Robinhood Account #1	No			
13.1	Apple (AAPL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
13.2	Microsoft (MSFT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
14	Noya Labs (Direct Carbon Capture)	N/A	\$15,001 - \$50,000		None (or less than \$201)
15	Phuc Labs (Robotic Water Cleansing)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
16	FleetZero (Battery powered cargo ships)	N/A	\$15,001 - \$50,000		None (or less than \$201)
17	VR Global Partners	See Endnote	\$1,000,001 - \$5,000,000	Capital Gains Dividends Interest	\$100,001 - \$1,000,000
18	Walnut Street Capital Fund I, LP	No	\$50,001 - \$100,000		None (or less than \$201)
18.1	10Beauty (personal care)	N/A			
18.2	9 Count, Inc. (platform development)	N/A			
18.3	Alchemy (blockchain development)	N/A			
18.4	All Together Labs, Inc. (child video learning)	N/A			
18.5	Arch Labs Inc. (investment management)	N/A			
18.6	Archive Resale Inc. (second hand fashion)	N/A			
18.7	Arrived Holdings, Inc. (rental housing platform)	N/A			
18.8	Avenue 8 (real estate platform)	N/A			
18.9	Basis Theory Inc. (payment management)	N/A			
18.10	Bloomscape, Inc. (plant care)	N/A			
18.11	Builder. io, Inc. (business software tool)	N/A			
18.12	Caer, Inc. (baby food)	N/A			
18.13	Cast Holding Company f/k/a Storyland, Inc. (jewelry purchasing platform)	N/A			
18.14	Catch Inc. (purchasing/discount system)	N/A			
18.15	Chord (customer service platform)	N/A			
18.16	Cyrus Labs, Inc (cybersecurity)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
18.17	Daring Foods Inc. (meat-substitutes)	N/A			
18.18	Edsights, Inc. (student services)	N/A			
18.19	Engageli, Inc. (learning platform)	N/A			
18.20	Ethyca, Inc. (privacy compliance)	N/A			
18.21	Ever/Body, Inc. (personal care)	N/A			
18.22	Ezra AI, Inc. (disease detection)	N/A			
18.23	FunCraft, Inc. (egaming)	N/A			
18.24	Good Dog, Inc. (pet services)	N/A			
18.25	Grayce, Inc. (elder care)	N/A			
18.26	Grin Technologies Inc. (workflow solutions)	N/A			
18.27	HQ2 Companies, Inc. (workplace sharing app)	N/A			
18.28	Human AI Labs, Inc. (artificial intelligence)	N/A			
18.29	Imprint Payments, Inc. (payment system)	N/A			
18.30	Ingenuity Foods, Inc. (food and health products)	N/A			
18.31	Interior Define, Inc. (furniture)	N/A			
18.32	Kaskada Inc. (machine learning platform)	N/A			
18.33	Kindred Events LLC (ESG development)	N/A			
18.34	Layu, Inc. (food products)	N/A			
18.35	Learnexus (corporate training)	N/A			
18.36	Luminopia (health services)	N/A			
18.37	Maev, Inc. (pet products)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
18.38	MyCard Inc. (pet products)	N/A			
18.39	NOHO Dental, Inc. (dental products)	N/A			
18.40	Ophelia Health, Inc. (telemedicine)	N/A			
18.41	Orgio, Inc. (organization charts)	N/A			
18.42	Pawp, Inc. (pet health)	N/A			
18.43	Payfully 2020, Inc. (payment systems)	N/A			
18.44	PerfectQuote, Inc. (insurance platform)	N/A			
18.45	Pluto AI, INC. (monitoring system)	N/A			
18.46	Radvocate Inc. (aka FairShake) (dispute resolution)	N/A			
18.47	Ramp Business Corporation (management software)	N/A			
18.48	Roo, Inc. (home security)	N/A			
18.49	Routable, Inc. (payment systems)	N/A			
18.50	Sapling Technologies, Inc. (HR onboarding software)	N/A			
18.51	Shipium Corp. (shipping app.)	N/A			
18.52	Simplist Technologies, Inc. (mortgage applications)	N/A			
18.53	Spark Grills, Inc. (charcoal grills)	N/A			
18.54	Stord, Inc (distribution networks)	N/A			
18.55	Themis-Tech Inc. (legal services)	N/A			
18.56	Topicals Rx, Inc. (medical services)	N/A			
18.57	Vori Health Inc. (health services)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
18.58	Wingspan Networks Inc. (writers' back office app)	N/A			
19	Blood Stripe Movie LLC (production company for movie) ("Blood Stripe (2016)")	N/A	\$15,001 - \$50,000	Royalties and fees	\$307
20	LEFT INTENTIONALLY BLANK				
21	Child 1 529 Plan (Colorado)	No		Cash Payments	\$77,547
21.1	Vanguard Total Bond Market II Index Fund	Yes	\$15,001 - \$50,000		None (or less than \$201)
21.2	Vanguard Short-Term Inflation-Protected Securities Index Fund	Yes	\$1,001 - \$15,000		None (or less than \$201)
21.3	Vanguard Total International Bond Index Fund	Yes	\$15,001 - \$50,000		None (or less than \$201)
22	Child 2 529 Plan (Colorado)	No			
22.1	Vanguard Total Bond Market II Index Fund	Yes	\$100,001 - \$250,000		None (or less than \$201)
22.2	Vanguard Total International Bond Index Fund	Yes	\$50,001 - \$100,000		None (or less than \$201)
22.3	Vanguard Institutional Total Stock Market Index Fund	Yes	\$15,001 - \$50,000		None (or less than \$201)
22.4	Vanguard Total International Stock Index Fund	Yes	\$1,001 - \$15,000		None (or less than \$201)
23	Brokerage Account #11	No			
23.1	HOLYOKE MA RFDG ST QUALIFIED MUN PURP LN G/O LTD B/E GUAR CPN 3.000% DUE 03/01/22 DTD 02/23/12 FC 09/01/12 (4367046D7)	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.2	MASSACHUSETTS ST DEV FIN AGY SPL OBLIG SPL OBLIG BDS 2014A REV B/E CPN 5.000% DUE 05/01/33 DTD 04/08/14 FC 11/01/14 (57584FBW9)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.3	MASSACHUSETTS ST PORT AUTH REV RFDG SER B B/E CPN 5.000% DUE 07/01/32 DTD 07/19/12 FC 01/01/13 PRE 07/01/22 @ 100.000 (575896KV6)	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
23.4	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES T AX REV RFDG SR CPN 5.000% DUE 08/15/30 DTD 10/30/12 FC 02/15/13 PRE 08/15/22 (576000NH2)	N/A	\$15,001 - \$50,000	Interest	\$5,001 - \$15,000
23.5	MASSACHUSETTS ST CLLG BLDG AUTH PROJ REV REV BDS 2014A B/E CPN 5.000% DUE 05/01/28 DTD 01/07/14 FC 11/01/14 PRE 05/01/23 (575832WZ9)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
23.6	MASSACHUSETTS ST SCH BLDG AUTH SALES TAX REV SR-SER A UNREF B/E CPN 5.000% DUE 05/15/38 DTD 07/02/13 FC 11/15/13 PRE 05/15/23 (576000ZT3)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.7	MASSACHUSETTS ST SCH BLDG AUTH SALES TAX REV PREREFUNDED-SR-SER A B/E CPN 5.000% DUE 05/15/38 DTD 07/02/13 FC 11/15/13 PRE 05/15/23 (576000ZR7)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.8	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES T AX REV SUB BDS CPN 5.000% DUE 02/15/34 DTD 02/15/18 FC 08/15/18 PRE 02/15/24 (576000VY6)	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
23.9	MEDWAY MA ST QUAL MUN PURP LN G/O UNLTD B/E AGM CPN 4.100% DUE 11/15/24 DTD 11/15/06 FC 05/15/07 CALL 03/31/22 (585089JJ5)	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.10	MASSACHUSETTS ST DEV FIN AGY REVENUE NORTHEASTERN UNIV ISSUE B/E CPN 5.000% DUE 10/01/25 DTD 09/13/12 FC 04/01/13 CALL 10/01/22 (57583USH2)	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
23.11	MASSACHUSETTS ST DEV FIN AGY REV BDS HARVARD UNIV 2020 A B/E CPN 5.000% DUE 10/15/25 DTD 04/29/20 FC 10/15/20 (57584YZJ1)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
23.12	MASSACHUSETTS ST WTR RES AUTH RFDG GEN SER C GREEN BDS REV B/E CPN 5.000% DUE 08/01/31 DTD 05/12/16 FC 08/01/16 PRE 08/01/26 (576051PG5)	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
23.13	MASSACHUSETTS ST WTR POLL ABATEMENT TR POOL PG SER 12 REV B/E OID CPN 3.500% DUE 08/01/26 DTD 12/14/06 FC 08/01/07 CALL 03/31/22 (57604PZU1)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.14	FRANKLIN MA MUN PURP LN G/O LTD B/E CPN 4.000% DUE 08/15/27 DTD 08/15/13 FC 02/15/14 CALL 08/15/23 (353838WF8)	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
23.15	MASSACHUSETTS ST DEV FIN AGY REV NORTHEASTERN UNIV ISSUE B/E CPN 5.000% DUE 10/01/27 DTD 09/13/12 FC 04/01/13 CALL 10/01/22 (57583USK5)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.16	MASSACHUSETTS ST CONS LN SER C G/O LTD B/E CPN 3.000% DUE 07/01/28 DTD 07/10/14 FC 01/01/15 CALL 07/01/22 (57582P4A5)	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
23.17	MASSACHUSETTS ST HLTH & EFA REV RFDG SER T-2 NORTHEASTERN UNIV B/E CPN 5.000% DUE 10/01/28 DTD 05/22/08 FC 10/01/12 CALL 10/01/22 (57586EA84)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.18	MASSACHUSETTS ST CONS LN-SER F G/O UNLTD B/E CPN 3.000% DUE 11/01/28 DTD 10/29/14 FC 05/01/15 CALL 11/01/22 (57582RAF3)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.19	MASSACHUSETTS ST GO CONS LN BDS 2018 C G/O UNLTD B/E CPN 5.000% DUE 05/01/29 DTD 05/02/18 FC 11/01/18 CALL 05/01/23 (57582RSR8)	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
23.20	SWAMPSCOTT MA RFDG SER B G/O LTD B/E OID CPN 3.000% DUE 05/15/29 DTD 12/09/14 FC 05/15/15 CALL 05/15/23 (869648VG7)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
23.21	NORTH READING MA MUN PURP LN G/O B/E CPN 4.000% DUE 05/15/29 DTD 06/18/12 FC 11/15/12 CALL 05/15/22 (661802WB0)	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
23.22	ASSABET VLY MA REGL VOCATIONAL SCH DIST G/O LTD B/E OID CPN 3.125% DUE 07/01/29 DTD 07/01/15 FC 07/01/16 CALL 07/01/23 (045383CJ3)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.23	MASSACHUSETTS ST DEV FIN AGY REV REV BDS UMASS MEMORIAL HLTH CARE INC CPN 5.000% DUE 07/01/29 DTD 02/02/16 FC 07/01/16 CALL 07/01/26 (57584XJW2)	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
23.24	MEDFORD MA ST PUB WKS FAC G/O LTD B/E GUAR QUALIFIED BOND ACT CPN 4.000% DUE 09/01/29 DTD 01/07/14 FC 09/01/14 CALL 09/01/23 (584190RL8)	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
23.25	MASSACHUSETTS ST DEV FIN AGY REV FOR ISSUES DATE D PRIOR TO 03/31/11 SEE CPN 5.000% DUE 10/01/29 DTD 09/13/12 FC 04/01/13 CALL 10/01/22 (57583USM1)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.26	BOSTON MA SER A G/O UNLTD B/E OID CPN 3.000% DUE 04/01/30 DTD 04/01/15 FC 10/01/15 CALL 04/01/25 (100853UT5)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
23.27	MASSACHUSETTS ST CLLG BLDG AUTH REV RFDG SER A B/E GUAR MASSACHUSETTS CPN 4.000% DUE 05/01/30 DTD 02/25/16 FC 11/01/16 CALL 05/01/25 (575831CH3)	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
23.28	MASSACHUSETTS ST CONS LN SER C G/O LTD B/E CPN 4.000% DUE 07/01/30 DTD 07/10/14 FC 01/01/15 CALL 07/01/22 (57582P4C1)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.29	MASSACHUSETTS ST CONS LN GREEN BDS SER E GREEN BDS G/O LTD B/E CPN 5.000% DUE 09/01/30 DTD 09/24/14 FC 03/01/15 CALL 09/01/22 (57582P6S4)	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
23.30	BOSTON MA WTR & SWR COMMN REV RFDG GEN SR SER A B/E CPN 4.000% DUE 11/01/30 DTD 09/13/16 FC 11/01/16 CALL 11/01/26 @ 100.000 (101029TR7)	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
23.31	MASSACHUSETTS ST CONS LN SER C G/O LTD B/E CPN 4.000% DUE 07/01/31 DTD 07/10/14 FC 01/01/15 CALL 07/01/22 (57582P4D9)	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
23.32	HAVERHILL MA MUN PURP LN 2017 G/O UNLTD B/E GUAR MASSACHUSETTS QUALIFIED CPN 4.000% DUE 09/01/31 DTD 12/14/17 FC 09/01/18 CALL 09/01/27 @ 100.000 S&P AA (419507EG9)	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
23.33	MASSACHUSETTS ST CONS LN GREEN BDS SER E GREEN BDS G/O LTD B/E CPN 5.000% DUE 09/01/31 DTD 09/24/14 FC 03/01/15 CALL 09/01/22 (57582P6T2)	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.34	RANDOLPH MA GO MUN PURP LN BDS 2018 G/O LTD B/E CPN 5.000% DUE 09/15/31 DTD 09/27/18 FC 03/15/19 CALL 09/15/27 (752635N32)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
23.35	BOSTON MA WTR & SWR COMMN REV RFDG GEN SR SER A B/E CPN 3.000% DUE 11/01/31 DTD 09/13/16 FC 11/01/16 CALL 11/01/26 (101029TS5)	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
23.36	FRAMINGHAM MA MUN PURP LN G/O LTD B/E OID CPN 3.125% DUE 12/01/31 DTD 12/11/14 FC 06/01/15 CALL 12/01/24(3516942V5)	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
23.37	QUINCY MA GO DIST IMPT BDS G/O LTD B/E CPN 4.000% DUE 01/15/32 DTD 01/18/18 FC 07/15/18 CALL 01/15/28 (748508NT1)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.38	BOSTON MA SER A G/O UNLTD B/E OID CPN 3.000% DUE 03/01/32 DTD 03/14/13 FC 09/01/13 CALL 03/01/23 (100853SS0)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
23.39	MASSACHUSETTS ST CONS LN BDS 2018 C G/O UNLTD B/E CPN 5.000% DUE 05/01/32 DTD 05/02/18 FC 11/01/18 CALL 05/01/23 (57582RSU1)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
23.40	HOLDEN MA MUN PURP LN G/O UNLTD B/E CPN 3.000% DUE 06/15/32 DTD 06/16/16 FC 12/15/16 CALL 06/15/26 (434830RP2)	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
23.41	MASSACHUSETTS ST DEV FIN AGY REV WORCESTER ST UNIV B/E CPN 3.000% DUE 11/01/32 DTD 12/18/12 FC 05/01/13 CALL 11/01/22 (57583UTL2)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.42	HOLBROOK MA SCH G/O UNLTD B/E OID CPN 3.125% DUE 12/01/32 DTD 12/01/15 FC 06/01/16 CALL 12/01/23 (434722JP0)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.43	MASSACHUSETTS ST FOR ISSUES DTD PRIOR TO 11/06/2 014 SEE 57582P CPN 5.000% DUE 04/01/33 DTD 04/13/17 FC 10/01/17 CALL 04/01/27 (57582RMQ6)	N/A	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
23.44	MASSACHUSETTS ST FOR ISSUES DTD PRIOR TO 11/06/2 014 SEE 57582P CPN 4.000% DUE 04/01/33 DTD 06/22/16 FC 10/01/16 CALL 04/01/25 (57582RJF4)	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
23.45	MASSACHUSETTS ST CONS LN BDS 2018 C G/O UNLTD B/E CPN 5.000% DUE 05/01/33 DTD 05/02/18 FC 11/01/18 CALL 05/01/23 (57582RSV9)	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
23.46	BILLERICA MA MUN PURP LN LOT A G/O LTD B/E OID CPN 3.250% DUE 05/15/33 DTD 05/10/13 FC 11/15/13 CALL 05/15/23 (C0900597C4)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
23.47	MASSACHUSETTS ST RFDG SER B G/O LTD B/E CPN 5.000% DUE 07/01/33 DTD 07/07/16 FC 01/01/17 CALL 07/01/26 (57582RKA3)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
23.48	MASSACHUSETTS ST DEV FIN AGY REV PARTNERS HLTHCRE SYS SER Q OID B/E CPN 3.125% DUE 07/01/33 DTD 01/28/16 FC 07/01/16 CALL 07/01/26 (57584XHW4)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
23.49	MASSACHUSETTS ST FOR ISSUES DTD PRIOR TO 11/06/2 014 SEE 57582P CPN 4.000% DUE 07/01/33 DTD 07/07/16 FC 01/01/17 CALL 07/01/26 (57582RKQ8)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.50	MASSACHUSETTS ST CONS LN GO BDS 2020 E REV B/E CPN 5.000% DUE 11/01/33 DTD 12/03/20 FC 05/01/21 CALL 11/01/30 (57582RK21)	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.51	MASSACHUSETTS ST COMMONWEALTH CONS LN GO REV B/E CPN 3.000% DUE 11/01/33 DTD 10/26/17 FC 05/01/18 CALL 11/01/27 (57582RQD1)	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
23.52	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES T AX REV RFDG SR CPN 5.000% DUE 11/15/33 DTD 10/26/16 FC 05/15/17 CALL 11/15/26 (576000VD2)	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
23.53	MASSACHUSETTS ST DEV FIN AGY REV NORTHEASTERN UNIV SER A B/E CPN 5.000% DUE 03/01/34 DTD 01/23/14 FC 03/01/14 CALL 03/01/24 (57583UA65)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.54	MASSACHUSETTS ST FOR ISSUES DTD PRIOR TO 11/06/2 014 SEE 57582P CPN 4.500% DUE 07/01/34 DTD 07/16/15 FC 01/01/16 CALL 07/01/25 (57582REB8)	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
23.55	MASSACHUSETTS ST FOR ISSUES DTD PRIOR TO 11/06/2 014 SEE 57582P CPN 4.000% DUE 09/01/34 DTD 09/01/16 FC 03/01/17 CALL 09/01/26 (57582RLE4)	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
23.56	MASSACHUSETTS ST FOR ISSUES DTD PRIOR TO 11/06/2 014 SEE 57582P CPN 4.000% DUE 04/01/35 DTD 06/22/16 FC 10/01/16 CALL 04/01/25 (57582RJG2)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
23.57	BOSTON MA BDS 2018A G/O UNLTD B/E CPN 5.000% DUE 05/01/35 DTD 05/30/18 FC 11/01/18 CALL 05/01/28 (100853YL8)	N/A	\$50,001 - \$100,000		None (or less than \$201)
23.58	MASSACHUSETTS ST RFDG-SER A G/O B/E CPN 5.000% DUE 07/01/35 DTD 07/16/15 FC 01/01/16 CALL 07/01/25 (57582REC6)	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
23.59	WORCESTER MA GO MUN PURP LN BDS 2018 A G/O UNLTD B/E CPN 4.000% DUE 01/15/36 DTD 01/22/18 FC 07/15/18 CALL 01/15/26 (981306SJ3)	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.60	MASSACHUSETTS ST GO RFDG BDS 2019B G/O LTD B/E CPN 5.000% DUE 07/01/37 DTD 05/03/19 FC 07/01/19 CALL 01/01/29 (57582RWP7)	N/A	\$100,001 - \$250,000		None (or less than \$201)
23.61	MASSACHUSETTS ST WTR RES AUTH GEN SER B REV B/E CPN 5.000% DUE 08/01/37 DTD 05/18/17 FC 08/01/17 CALL 08/01/27 (576051RL2)	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
23.62	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SALES T AX REV RFDG SR CPN 5.000% DUE 08/15/37 DTD 12/15/15 FC 02/15/16 CALL 08/15/25 (576000SE4)	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
23.63	MASSACHUSETTS ST FOR ISSUES DTD PRIOR TO 11/06/2 014 SEE 57582P CPN 5.000% DUE 12/01/37 DTD 12/08/16 FC 06/01/17 CALL 12/01/26 (57582RMC7)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
23.64	MASSACHUSETTS ST GO BDS 2016E G/O LTD B/E CPN 4.000% DUE 04/01/38 DTD 06/22/16 FC 10/01/16 CALL 04/01/25 (57582RJH0)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.65	MASSACHUSETTS ST CONS LN GO BDS 2017F G/O B/E CPN 5.000% DUE 11/01/39 DTD 10/26/17 FC 05/01/18 CALL 11/01/27 (57582RQK5)	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
23.66	MASSACHUSETTS ST CONS LN SER A G/O LTD B/E CPN 5.000% DUE 03/01/46 DTD 03/17/16 FC 09/01/16 CALL 03/01/24 (57582RGV2)	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
23.67	MASSACHUSETTS ST DEV FIN AGY REV WORCESTER POLYTECH INST B/E OID CPN 3.125% DUE 09/01/46 DTD 06/21/16 FC 09/01/16 CALL 09/01/26 (57584XPJ4)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.68	MASSACHUSETTS ST DEV FIN AGY REV RFDG BERKSHIRE CPN: 5.0000% DUE: 10/01/2031 (57583UQP6)	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.69	CONCORD MA REGL SCH DIST RFDG G/O CPN: 3.25% Due: 06/15/31 (206165FW7)	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
23.70	CONCORD MA REGL SCH DIST RFDG G/O CPN: 3.5000% DUE: 06/15/2034 (206165FZ0)	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
23.71	MASSACHUSETTS ST RFDG CONS LN SER D G/O LTD CPN: 4.2500% DUE: 10/01/2027 (57582PB82)	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
23.72	MASSACHUSETTS ST CONS LN SER C G/O B/E OID CPN: 3.2500% DUE: 10/01/2034 (57582PH37)	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
23.73	MASSACHUSETTS ST GO BDS 2013A G/O LTD B/E CPN: 4.0000% DUE: 04/01/2033 (57582PL24)	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
23.74	MASSACHUSETTS ST CONS LN SER E G/O LTD B/E OID CPN: 4.0000% DUE: 08/01/2032 (57582PR44)	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
23.75	MASSACHUSETTS ST CONS LN SER E G/O LTD B/E CPN: 5.0000% DUE: 08/01/2036 (57582PR85)	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
23.76	MASSACHUSETTS ST CONS LN SER A G/O LTD B/E OID CPN: 4.0000% DUE: 12/01/2033 (57582PT91)	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
23.77	MASSACHUSETTS ST DEV FIN AGY REV RFDG UNIV MASS CPN: 4.0000% DUE: 10/01/2032 (57583UKV9)	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
23.78	MASSACHUSETTS ST DEV FIN AGY REV RFDG UNIV MASS CPN: 4.0000% DUE: 10/01/2034 (57583UKX5)	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
23.79	MASSACHUSETTS ST DEV FIN AGY REV ED UMASS MEMORL CPN: 5.5000% DUE: 07/01/2031 (57584YBN8)	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.80	MASSACHUSETTS ST PORT AUTH REV RFDG SER B B/E CPN: 5.0000% DUE: 07/01/2034 (575896HM0)	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
23.81	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED CPN: 5.0000% DUE: 10/15/2032 (576000LM3)	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
23.82	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED REV CPN: 5.0000% DUE: 10/15/2035 (576000LQ4)	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
23.83	MASSACHUSETTS ST TRANSN FD REV ACCELERATED CPN: 4.0000% DUE: 06/01/2033 (57604TBA3)	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
23.84	MASSACHUSETTS ST TRANSN FD REV ACCELERATED CPN: 4.0000% DUE: 06/01/2036 (57604TBD7)	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
23.85	ROCKLAND MA ST QUALIFIED SCH G/O LTD CPN: 4.0000% DUE: 12/01/2030 (773641SG1)	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
23.86	U.S. brokerage money market account (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
24	Betaworks Studio (co-working space in NYC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
25	U.S. bank (cash)	N/A	\$250,001 - \$500,000		None (or less than \$201)
26	U.S. bank money market account	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
27	U.S. bank (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
28	U.S. bank (cash)	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
29	Cosmos (social networking app startup)	N/A	\$15,001 - \$50,000		None (or less than \$201)
30	Moxxie Ventures Fund I	See Endnote	\$100,001 - \$250,000		None (or less than \$201)
31	MCJ Collective, LP - A3	Yes	\$15,001 - \$50,000		None (or less than \$201)
32	MCJ Collective, LP - A4	Yes	\$1,001 - \$15,000		None (or less than \$201)
33	MCJ Collective QP, LP - B1	Yes	\$1,001 - \$15,000		None (or less than \$201)
34	MCJ Collective QP, LP - B2	Yes	\$1,001 - \$15,000		None (or less than \$201)
35	MCJ Collective QP, LP - B3	Yes	\$1,001 - \$15,000		None (or less than \$201)
36	MCJ Collective Opportunity Fund, LP - A1	Yes	\$1,001 - \$15,000		None (or less than \$201)
37	MCJ Collective Opportunity Fund, LP - A2	Yes	\$1,001 - \$15,000		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	USV Climate 2021, LP	Unfunded Capital Commitment	\$250,001 - \$500,000	2022	N/A	on demand
2	Overture Climate Fund I LP	Unfunded Capital Commitment	\$15,001 - \$50,000	2022	N/A	on demand
3	Shine Capital Opportunities Fund I	Unfunded Capital Commitment	\$50,001 - \$100,000	2022	N/A	on demand
4	Shine Capital II	Unfunded Capital Commitment	\$100,001 - \$250,000	2022	N/A	on demand
5	Lowercarbon Q>1 Opportunity, LP	Unfunded Capital Commitment	\$50,001 - \$100,000	2022	N/A	on demand
6	Lowercarbon 7.81, LP	Unfunded Capital Commitment	\$100,001 - \$250,000	2022	N/A	on demand
7	Shine Capital Advisor Fund I, LP	Unfunded Capital Commitment	\$15,001 - \$50,000	2020	N/A	on demand
8	Walnut Street Capital Fund I, LP	Unfunded Capital Commitment	\$10,001 - \$15,000	2019	N/A	on demand
9	Moxie Ventures Fund I	Unfunded Capital Commitment	\$15,001 - \$50,000	2019	N/A	on demand
10	Lattice Ventures LLC	Unfunded Capital Commitment	\$10,001 - \$15,000	2016	N/A	on demand
11	Future Positive I LP	Unfunded Capital Commitment	\$50,001 - \$100,000	2020	N/A	on demand

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
12	Ford Street Ventures I LP	Unfunded Capital Commitment	\$15,001 - \$50,000	2020	N/A	on demand
13	Mosaic Ventures Investors Fund II LP	Unfunded Capital Commitment	\$50,001 - \$100,000	2019	N/A	on demand
14	Polychain Ventures III LP	Unfunded Capital Commitment	\$500,001 - \$1,000,000	2021	N/A	on demand
15	Spark Management Partners VI LLC	Unfunded Capital Commitment	\$100,001 - \$250,000	2020	N/A	on demand
16	Spark Growth Management Partners II LLC	Unfunded Capital Commitment	\$15,001 - \$50,000	2017	N/A	on demand
17	Spark Growth Management Partners III LLC	Unfunded Capital Commitment	\$10,001 - \$15,000	2020	N/A	on demand
18	MCJ Collective QP	Unfunded Capital Commitment	\$15,001 - \$50,000	2021	N/A	on demand
19	MCJ Collective Opportunity Fund	Unfunded Capital Commitment	\$100,001 - \$250,000	2021	N/A	on demand

9. Gifts and Travel Reimbursements

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

Endnotes

PART	#	ENDNOTE
1.	1	Filer is now considered a Retired Long-Term Member of Spark Capital Partners LLC
1.	2	Uncompensated
1.	3	Uncompensated
1.	4	Uncompensated
1.	5	Uncompensated
1.	6	Uncompensated
1.	7	Uncompensated
1.	8	Uncompensated
1.	9	Uncompensated
1.	10	Uncompensated
1.	11	Uncompensated
1.	12	Uncompensated
1.	23	The entity was dissolved subsequent to filing.
2.	4.1.2.2	Profits/carried interests participate in the same portfolio companies as the Capital interest for the same fund (and do not participate in the holdings of any other funds). The fund needs to return 3x Committed Capital, at which point it will flip to 70/30 Carry, with a retroactive catch up. Value of each carried interest is a good faith estimate. Income from Capital and Profits interests for each fund are combined in one K-1 (and cannot be broken out).
2.	4.1.2.4	The underlying holdings of the unvested portion of this fund are the same as those in the vested portion of this fund.
2.	4.1.2.5	Profits/carried interests participate in the same portfolio companies as the Capital interest for the same fund (and do not participate in the holdings of any other funds). The fund needs to return 3x Committed Capital, at which point it will flip to 70/30 Carry, with a retroactive catch up.
2.	4.1.2.6	The underlying holdings of the unvested portion of this fund are the same as those in the vested portion of this fund.

PART	#	ENDNOTE
2.	4.1.3.2	Profits/carried interests participate in the same portfolio companies as the Capital interest for the same fund (and do not participate in the holdings of any other funds). The fund needs to return 3x Committed Capital, at which point it will flip to 70/30 Carry, with a retroactive catch up. Value of each carried interest is a good faith estimate. Income from Capital and Profits interests for each fund are combined in one K-1 (and cannot be broken out).
2.	4.2.2.1	Profits/carried interests participate in the same portfolio companies as the Capital interest for the same fund (and do not participate in the holdings of any other funds). The fund needs to return 3x Committed Capital, at which point it will flip to 70/30 Carry, with a retroactive catch up. Value of each carried interest is a good faith estimate. Income from Capital and Profits interests for each fund are combined in one K-1 (and cannot be broken out).
2.	4.2.2.3	Profits/carried interests participate in the same portfolio companies as the Capital interest for the same fund (and do not participate in the holdings of any other funds). The fund needs to return 3x Committed Capital, at which point it will flip to 70/30 Carry, with a retroactive catch up.
2.	4.2.2.4	The underlying holdings of the unvested portion of this fund are the same as those in the vested portion of this fund.
2.	4.2.3.2	Profits/carried interests participate in the same portfolio companies as the Capital interest for the same fund (and do not participate in the holdings of any other funds). The fund needs to return 3x Committed Capital, at which point it will flip to 70/30 Carry, with a retroactive catch up. Value of each carried interest is a good faith estimate. Income from Capital and Profits interests for each fund are combined in one K-1 (and cannot be broken out).
2.	4.2.3.4	The underlying holdings of the unvested portion of this fund are the same as those in the vested portion of this fund.
2.	4.2.3.5	Profits/carried interests participate in the same portfolio companies as the Capital interest for the same fund (and do not participate in the holdings of any other funds). The fund needs to return 3x Committed Capital, at which point it will flip to 70/30 Carry, with a retroactive catch up.
2.	4.2.3.6	The underlying holdings of the unvested portion of this fund are the same as those in the vested portion of this fund.
2.	4.2.4.2	Profits/carried interests participate in the same portfolio companies as the Capital interest for the same fund (and do not participate in the holdings of any other funds). The fund needs to return 3x Committed Capital, at which point it will flip to 70/30 Carry, with a retroactive catch up. Value of each carried interest is a good faith estimate. Income from Capital and Profits interests for each fund are combined in one K-1 (and cannot be broken out).
2.	4.2.4.3	The underlying holdings of the unvested portion of this fund are the same as those in the vested portion of this fund.

PART	#	ENDNOTE
2.	4.2.4.4	Profits/carried interests participate in the same portfolio companies as the Capital interest for the same fund (and do not participate in the holdings of any other funds). The fund needs to return 3x Committed Capital, at which point it will flip to 70/30 Carry, with a retroactive catch up.
2.	4.5	Nominee Trust; sole beneficiary is 2012 Irrevocable Trust
2.	5.1.2.1	Profits/carried interests participate in the same portfolio companies as the Capital interest for the same fund (and do not participate in the holdings of any other funds). The fund needs to return 3x Committed Capital, at which point it will flip to 70/30 Carry, with a retroactive catch up. Value of each carried interest is a good faith estimate. Income from Capital and Profits interests for each fund are combined in one K-1 (and cannot be broken out).
2.	5.1.2.3	Profits/carried interests participate in the same portfolio companies as the Capital interest for the same fund (and do not participate in the holdings of any other funds). The fund needs to return 3x Committed Capital, at which point it will flip to 70/30 Carry, with a retroactive catch up.
2.	5.1.2.4	The underlying holdings of the unvested portion of this fund are the same as those in the vested portion of this fund.
2.	5.1.3.1	Profits/carried interests participate in the same portfolio companies as the Capital interest for the same fund (and do not participate in the holdings of any other funds). The fund needs to return 3x Committed Capital, at which point it will flip to 70/30 Carry, with a retroactive catch up. Value of each carried interest is a good faith estimate. Income from Capital and Profits interests for each fund are combined in one K-1 (and cannot be broken out).
2.	5.1.3.3	Profits/carried interests participate in the same portfolio companies as the Capital interest for the same fund (and do not participate in the holdings of any other funds). The fund needs to return 3x Committed Capital, at which point it will flip to 70/30 Carry, with a retroactive catch up.
2.	5.1.3.4	The underlying holdings of the unvested portion of this fund are the same as those in the vested portion of this fund.
2.	6.5.1	Profits/carried interests participate in the same portfolio companies as the Capital interest for the same fund (and do not participate in the holdings of any other funds). Value of each carried interest is a good faith estimate. Income from Capital and Profits interests for each fund are combined in one K-1 (and cannot be broken out).
2.	6.6.1	Profits/carried interests participate in the same portfolio companies as the Capital interest for the same fund (and do not participate in the holdings of any other funds). Value of each carried interest is a good faith estimate. Income from Capital and Profits interests for each fund are combined in one K-1 (and cannot be broken out).

PART	#	ENDNOTE
2.	9	Spark Capital LLC receives a percentage of the funds in management fees each quarter. The percentages as of the filing date were as follows: Spark VI (2.500%) and Growth III (2.500%). After subtracting operating expenses, the filer is entitled to receive a percentage of these fees as guaranteed payments. He has an unvested percentage of 6.419% in Spark VI and Growth III.
2.	10	Spark Capital LLC receives a percentage of the funds in management fees each quarter. The percentages as of the filing date were as follows: Spark IV (1.476%); Spark V (2.081%); Spark VI (2.500%); Growth I (1.207%); Growth II (2.081%); Growth III (2.500%). After subtracting operating expenses, the filer is entitled to receive a percentage of these fees as guaranteed payments. His vested percentages are: Spark IV (31.58%); Spark V (21.60%); Spark VI (1.706%); Growth I (23.68%); Growth II (16.20%); Growth III (1.706%).
3.	11	This entry reflects the percentage of the interest that was vested as of August 1, 2022, whereas the percentages in Part 2 of this report are based on the filing date.
3.	12	This entry reflects the percentage of the interest that was vested as of August 1, 2022, whereas the percentages in Part 2 of this report are based on the filing date.
3.	13	This entry reflects the percentage of the interest that was vested as of August 1, 2022, whereas the percentages in Part 2 of this report are based on the filing date.
3.	14	This entry reflects the percentage of the interest that was vested as of August 1, 2022, whereas the percentages in Part 2 of this report are based on the filing date.
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PART	#	ENDNOTE
3.	38	This entry reflects the percentage of the interest that was vested as of August 1, 2022, whereas the percentages in Part 2 of this report are based on the filing date.
3.	39	This entry reflects the percentage of the interest that was vested as of August 1, 2022, whereas the percentages in Part 2 of this report are based on the filing date.
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3.	42	This entry reflects the percentage of the interest that was vested as of August 1, 2022, whereas the percentages in Part 2 of this report are based on the filing date.
6.	17	Underlying assets are not ascertainable
6.	30	Underlying assets not ascertainable

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

This collection of information is estimated to take an average of ten hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE), Suite 500, 1201 New York Avenue, N.W., Washington, DC 20005-3917.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB control number (that number, 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).
