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# United States Senate Financial Disclosures

SECRETARY OF THE SENATE

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May 16, 2016

Secretary of the Senate Office of Public Records Room 232 Hart Senate Building U. S. Senate Washington, DC 20510

Dear Secretary of the Senate:

Enclosed is the United States Senate Financial Disclosure Report for Senator Dianne Feinstein of California.

#### Period Covered

The report has been prepared based on assets and liabilities as of December 31, 2015, and includes income for the period January 1, 2015 through December 31, 2015. Valuations of assets are presented as of December 31, 2015.

#### Items Covered

The report covers assets and related income owned by the Senator and her spouse either directly or through a living trust.

#### Ownership Designation

Senator Feinstein's assets, which are held directly or through the Bertram Feinstein Trust as separate property, consist of her interest in Carlton Hotel Properties, LP, a pension from the City of San Francisco, deposit accounts at Bank of America, Federated US Treasury Fund (liquidated in 2015), and Vanguard Prime Money Market Fund. In addition, Senator Feinstein has a Qualified Blind Trust which was established in 1991 and qualified in 1993, and she is a beneficiary of the Richard C. Blum Marital Trusts of 1994 and 1996. (For details of Senator Feinstein's income and assets, see pages 2, 4, 5, 22 and 23 in the report.)

Senator Feinstein and her spouse jointly own a condominium in Princeville, Kauai, Hawaii and have deposit and checking accounts at Bank of America. (For details of the Senator's and Mr Blum's jointly held assets, see page 24.

The remaining assets listed herein are the separate property of Senator Feinstein's spouse, Richard C. Blum.



Assets and liabilities as listed in Sections III A, III B, IV, and VII have been identified as follows:

- "M" owned directly or indirectly by the Senator, Dianne Feinstein
- "S" owned directly or indirectly by the Senator's spouse, Richard C. Blum
- "J" owned jointly by the Senator and her spouse (directly or indirectly)

The "J" (jointly owned) designation is used for all assets owned by both the Senator and her spouse. These include assets held in formal tenancy in common or joint tenancy.

# Investment Partnerships Managed By Blum Capital Partners, L.P. (Separate Property Of Richard C. Blum)

The spouse of the Senator, Richard C. Blum, is the Chairman of an investment management firm, Blum Capital Partners, L.P (BCP L.P.). The general partner of BCP L.P is Richard C. Blum & Associates, Inc. (RCBA Inc.). Richard C. Blum's ownership interest in BCP L.P is held through RCBA Inc. BCP L.P is the general partner of several investment partnerships. Mr Blum has an ownership interest in RCBA Inc. and in several of the investment partnerships. Additionally, the investment management firm has ownership interests in the investment partnerships and some of the partnerships have investments in other partnerships. This results in a tiered ownership structure.

During 2001, 2005 and 2007, Blum Strategic Partners II, L.P., Blum Strategic Partners III, L.P and Blum Strategic Partners IV, L.P were formed to invest in public and private companies. Blum Strategic GP II, L.L.C. manages and is the general partner of Blum Strategic Partners II, L.P., Blum Strategic GP III, L.L.C. manages and is the general partner of Blum Strategic Partners III, L.P., and Blum Strategic GP IV, L.L.C. manages and is the general partner of Blum Strategic Partners IV, L.P. Richard C. Blum is a managing member of Blum Strategic GP II, L.L.C., Blum Strategic GP IV, L.L.C. He is also a member of Blum Strategic Equity II, L.L.C., Blum Strategic Equity III, L.L.C., and Blum Strategic Equity IV, L.L.C., and Blum Strategic Partners III, L.P. Blum Strategic Partners III, L.P., and Blum Strategic Partners IV, L.P., respectively.

During 2002 Blum Strategic Partners II GmbH & Co. KG was formed as a parallel vehicle to Blum Strategic Partners II, L.P. Blum Strategic Partners Verwaltungs GmbH is the General Partner and Blum Strategic GP II, L.L.C. is the Managing Limited Partner.

In addition, during 2005 and 2007 Blum Strategic GP III, L.P and Blum Strategic GP IV, L.P., respectively were formed as the General Partner of Blum Strategic Partners III, L.P and Blum Strategic Partners IV, L.P. Blum Strategic GP III, L.L.C and Blum Strategic GP IV, L.L.C. are the General Partners of Blum Strategic GP III, L.P and Blum Strategic GP IV, L.P., respectively.

During 2015, Blum Strategic Partners III, LP and Blum Strategic Partners IV, LP were



restructured whereby certain assets of the partnerships were transferred to the newly formed Blum Strategic Partners V, LP Blum Strategic GP V, LLC is the general partner of Blum Strategic Partners V, LP

The Blum Strategic funds described above hold public as well as private investments. The private investments are reported under Part IIIB. Blum Strategic Partners II, L.P 's only investment is an escrow in Current Media, L.L.C., and indirectly through BCP AIV, Inc. as a result of the sale of the investment in 2013. Current Media is located in San Francisco, CA and provides media content through the internet and cable television. (See pages 33 and 34).

Blum Strategic III, L.P holds only public securities as of December 31, 2015. (See pages 7 and 8).

Blum Strategic IV, L.P private investments include Xtralis, a Bahamian Company that sells fire and security prevention equipment. Collective Brands, Inc., a publicly traded corporation was acquired in a leverage buyout in 2012. Payless Holdings, LLC, the surviving entity is now reported as a non-publicly traded asset (See pages 36 through 37).

Blum Strategic V, L.L.C., holds public and private investments distributed during 2015 from Blum Strategic III, L.P and Blum Strategic IV, L.P Private investments include Xtralis, a Bahamian Company that sells fire and security prevention equipment. Collective Brands, Inc., a publicly traded corporation was acquired in a leverage buyout in 2012. Payless Holdings, LLC, the surviving entity is now reported as a non-publicly traded asset (See pages 15 and 38).

In 2012, Blum Strategic Holdings, LP was formed to hold shares of CBRE distributed from Blum Strategic II, LP (See page 16).

Blum GA III Partners, L.L.C. and Blum GA III Equity Partners, L.L.C. invests in Newbridge Asia III, L.P (See pages 40-41).

A separate page of Part III A & III B information has been included for RCBA Inc., BCP L.P and for each investment partnership managed by BCP L.P. The estimated valuation and income for BCP L.P have been reported separately in Section III B starting on page 25 at Mr. Blum's ownership percentage, which has been indicated. The value and income of Mr. Blum's direct and indirect holdings in the investment partnerships are reported based on his direct and indirect ownership percentages. These percentages may change from year to year depending on the activities (contributions by new or existing partners and distributions to withdrawing partners) of the partners. A separate reporting of value and income of BCP L.P 's interest in the investment partnerships has not been reported, as this would cause Mr. Blum's interests to be double reported. Where applicable, BCP L.P 's holdings of the investment partnerships have been referenced to the applicable schedules in sections III A and III B where the investment partnerships are reported. BCP L.P and the investment partnerships it manages incidental to their operations also hold cash and cash equivalents, accounts receivable, pre-paids and other assets as well as accounts payable, margin borrowings and other liabilities that have not been listed. A pro rata share of the value of these assets and liabilities has been incorporated in the



determination of value reported for Mr. Blum's direct holdings in RCBA Inc. and in his direct and indirect (through RCBA Inc. and BCP L.P.) ownership of the investment partnerships managed by BCP L.P.

In the normal course of business, amounts due to or from Mr Blum arise at RCBA Inc. and BCP L.P., e.g., reimbursable business expenses. The valuation of his investment in RCBA Inc. is stated net of these amounts.

#### Investment Partnerships not Managed by Richard C. Blum, RCBA Inc. or BCP L.P.

Mr. Blum, RCBA Inc., and his investment management firm, BCP L.P own investments in a number of investment partnerships that are not managed by Mr. Blum, RCBA Inc. or BCP, L.P. They are composed of the following:

#### TPG Associates III, L.P. (Page 28)

Address:

301 Commerce Street, Suite 3300

Fort Worth, TX 76102

Business Description: The partnership was formed to invest in various business ventures which may provide significant opportunities for capital appreciation. The partnership investments include, Quintiles Transactional Holdings, Inc., Iasis Healthcare Corp, SunGard Capital Corp. and LifeSync Corporation.

# TPG Equity IV, L.P. (Page 29)

Address:

301 Commerce Street, Suite 3300

Fort Worth, TX 76102

Business Description: The partnership was formed to invest in various business ventures which may provide significant opportunities for capital appreciation. The partnership investments include several private and public investments including Freescale Semiconductor, Inc., Univision (formerly Broadcast Media Partners, Inc.), Sabre Holdings, Biomet, Inc., Petco Holdings, Inc., Iasis Healthcare, LLC, Isola AG, Vita Grormerly British Vita, , LPL Financial Holding, Inc., SunGard Capital Corp., Energy Future Holdings, Mey Icki and Media Broadcast (formerly TDF).

# TPG LAF Equity Partners, L.P. (Page 28)

Address:

301 Commerce Street, Suite 3300

Fort Worth, TX 76102

Business Description: TPG LAF Equity, L.P is a limited partner of Lat Am G.P., L.P.



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#### LatAm G.P., L.P. (Page 28)

Address:

301 Commerce Street, Suite 3300

Fort Worth, TX 76102

Business Description: Latam G.P., L.P is the general partner of Newbridge Latin America, L.P (NLA). NLA was formed to invest in business ventures throughout Latin America, which may provide significant opportunities for capital appreciation.

#### Tarrant Venture Partners, L.P. (Page 28)

Address:

301 Commerce Street, Suite 3300

Fort Worth, TX 76102

Business Description: This partnership was formed to invest in various public and private debt or equity securities, and venture investments.

# TPG Management V, L.P. (Page 27)

Address:

301 Commerce Street, Suite 3300

Fort Worth, TX 76102

Business Description: The partnership was formed to invest in various business ventures which may provide significant opportunities for capital appreciation. The partnership has several private investments including Freescale Semiconductor, Petco Animal Supplies, Inc., Sabre, Univision, Direct General, Surgical Care Affiliates, Biomet, Energy Future Holdings, Avaya, Norwegian Cruise Line, Quintiles Transnational Corporation, IMS Health, Lenta, ST Residential, Aptina Imaging, TPG CW, LP, American Tire Distributors Holdings, Inc., Vertafore Holding Corp. VTB, Ceasars, Media Broadcast (formerly TDF), Axip Energy Services (formerly Valerus Compression Services), and Strauss Coffee BV

American Beacon, was sold during 2015.

# TPG Asia Equity V. L.P. (Page 27)

Address:

301 Commerce Street, Suite 3300

Fort Worth, TX 76102

Business Description: The partnership was formed to invest in various business ventures which may provide significant opportunities for capital appreciation. The partnership invests in several private investments including Global AT&T Holdings, Ltd. (formerly United Test and Assembly Center), NorthStar Equity Partners II Limited, Shriram City, Daphne International Holdings Limited, China International Capital Corporation Limited, Avon Japan, Delta Dunia, Vishal Megamart, Shiram Capital Ltd., Shiram Properties Ltd., Comtec Solar Systems, PT BFI Finance, HCP Global Limited, Ingham Holdings 1 Pty, Ltd., Wumart Stores, Inc., Li Ning Company Limited, Alinta Energy, and Ingham Enterprises.



Healthscope Hospital Holdings Pty Ltd., Corporation was sold during 2015.

#### Faber Street, L.L.C. (Page 52)

Address:

909 Montgomery Street

San Francisco, CA 94133

Business Description: The limited liability company was formed to invest in rental real estate of a commercial building in Union City, CA.

The above investment was sold during 2015.

# Investment in RCBA Inc. (Pages 21, 31-32)

Mr. Blum's investment in RCBA Inc. is valued at his pro rata share of the business' equity as of December 31, 2015.

BCP L.P is in some cases, entitled to receive performance fees based on income including realized and unrealized capital gains on investments under its management. These fees are generally recorded as of the date the firm is entitled to bill its clients. The firm is also entitled to a disproportionate allocation of income and gain in the partnerships that it manages. As a limited partner of BCP L.P., Mr Blum may be allocated a portion of such amounts, as reflected on Part III B.

Investment income earned by Mr. Blum on his investment in RCBA Inc. has been reported based on dividends received.

# Richard C. Blum Marital Trust of 1994 (Page 23)

Dianne Feinstein is a beneficiary of The Richard C. Blum Marital Trust of 1994. The Trust holds a life insurance policy on the life of Richard C. Blum. The insurance policy was restructured in 2012 to a universal life policy. The value of the trust is stated at the cash surrender value of the life insurance policy. No distributions have been made from the Trust.

# Richard C. Blum Marital Trust of 1996 (Page 23)

Dianne Feinstein is a beneficiary of The Richard C. Blum Marital Trust of 1996. The Trust holds a life insurance policy on the life of Richard C. Blum. The insurance policy was restructured in 2012 to a universal life policy. The value of the trust is stated at the cash surrender value of the life insurance policy. No distributions have been made from the Trust.



# Investment in The Carlton Hotel (Pages 24, 45 and 55)

The Senator and her spouse own interests in a partnership, Carlton Hotel Properties, LP which owns a hotel in San Francisco. The ownership of the partnership is as follows:

Bertram Feinstein Trust	
(Dianne Feinstein beneficiary)	50.05%
Richard C. Blum through Blum Family Partners, LP (spouse)	47.95%
Richard C. Blum through Blum Investment Partners, Inc. (spouse)	1.00%
Dianne Feinstein through DF Investment, LLC	1.00%

The value of each of (1) the combined interest of Dianne Feinstein and her spouse, and (2) Dianne Feinstein's interest through the Bertram Feinstein Trust in the Carlton Hotel exceeds \$1,000,000. Income from the investment has been reported based on partnership distributions received

# Investment in Blum Family Partners, L.P. (BFP) (Pages 46 through 56)

BFP was formed to invest in various business ventures which provide opportunities for capital appreciation

# Dianne Feinstein 1991 Trust (Page 5)

In September 1991, the Senator transferred her securities to a blind trust. The trust became qualified by the Senate Ethics Committee on December 29, 1993. The Trust's value as of December 31, 2015, is reported on a separate schedule in Part IIIA.

#### Information on Non-Publicly Traded Assets

Several of the investments listed in Part III are not publicly traded and which are not managed or controlled by Richard C. Blum, RCBA, Inc. or BCP, L.P The following provides additional information regarding these investments:

# Second City Capital Partners II, L.P. (f/k/a Second City Capital Partners I, L.P.) (Page 52)

Address: 1075 West Georgia Street Suite 2600

Vancouver, BC V6E 3C9

Business Description: The partnership is a provider of mezzanine debt and equity financing to mid-market companies. The partnership investments were sold in 2015.



# New Astar Holdings, LLC (formerly Astar USA, L.L.C.) (Page 59)

Address: Two South Biscayne Blvd. Suite 3663

Miami, FL 33131

Business Description: Airline cargo service.

# Francisco Partners, L.P. (Page 48)

Address: 2882 Sand Hill Road, Suite 280

Menlo Park, CA 94025

Business Description: A limited partnership formed to invest in technology companies, both domestically and internationally for long-term capital appreciation using a wide range of transaction structures. The partnership has over 400 limited partners and holds private and public investments. The investments include Barracuda, FrontRange Solutions, GXS, Attachmate and WebTrends.

During 2015 C-MAC, Foundation 9 and Electrical Components International were sold.

#### Lucky Bluff, LLC (Page 50)

Address: 909 Montgomery Street, Suite 400

San Francisco, CA 94133

Business Description: Raw land in Coachella Valley and a single family residence in Lake Tahoe, CA.

# Central Station Land, L.L.C. (Page 47)

Address: 1500 Park Avenue # 200

Emeryville, CA 94608

Business Description: Real estate development in Oakland, California.

#### Greycroft Partners, LP (Page 48)

Address: New York, NY

Business Description: A limited partnership that invests and trades in securities in business ventures which may provide opportunities for capital appreciation. The partnership has invested in 33 Across, Inc., Collective Media, Inc., Ceros Inc., Extreme Reach, Inc., Instant.ly Inc., Joynet, Inc, ShoreTell, MDX Medical, Inc., Mode Media Corporation (formerly Glam Media), QBC Holdings, Inc. (formerly OnePIN, Inc.), and WideOrbit, Inc.

During 2015 Ad.ly, Inc., was sold.

# Coral Growth Investments Ltd. (Page 48)

Address:

St. Peter Port, Guernsey

Business Description: A limited partnership that invests and trades in securities in business ventures which may provide opportunities for capital appreciation. The partnership has invested in Egyptian Treasury Notes, Arab Republic of Egypt Bond, and Lecico Egypt SAE.

#### Information on Non-Publicly Traded Assets

Several of the investments listed in Part III which were made or are owned by Richard C. Blum, Blum Family Partners, L.P., RCBA, Inc. or BCP, L.P are not publicly traded. The following provides additional information about these investments:

#### Blum Investment Partners, Inc. (Page 42 to 45)

Address:

909 Montgomery Street, Suite 400

San Francisco, CA 94133

Business Description: Blum Investment Partners, Inc. is a corporation whose business is to invest in investment partnerships which invest funds in various countries. The entity owns a 1% or less interest in Blum G.C., L.P., Blum G.A., L.L.C., Blum GA Equity III Partners, L.L.C., Blum GA III, L.L.C., Blum GA IV, L.P., Richard C. Blum Family Partnership, L.P., Carlton Hotel Properties, L.P. and BCP Investment, L.P. Richard C. Blum does not hold a capital investment interest in any investment made in the People's Republic of China by this entity.

# Blum Investment Partners II, Inc. (Page 35)

Address:

909 Montgomery Street, Suite 400

San Francisco, CA 94133

Business Description: Blum Investment Partners II, Inc. is a corporation whose business is to act as a management entity on behalf of Richard C. Blum. The entity owns a 1% or less interest Lucky Bluff, L.L.C. and Blum Family Partners, LP

#### Blum G.C., L.P. (Page 39)

Address:

909 Montgomery Street, Suite 400

San Francisco, CA 94133

Business Description: Blum G.C. is a limited partnership whose business is to invest in investment partnerships which invest funds in various Asian countries. Blum G.C., L.P holds interests directly or indirectly in Newbridge Genpar Partnership, L.P., and Golden BCP, Inc. The Newbridge entities and Golden BCP were formed to manage, advise and invest in securities or entities conducting business in China and other countries or territories of Asia. Richard C. Blum



does not hold a capital investment interest in any investment made in the People's Republic of China by this entity. Newbridge Genpar Partnership, L.P was liquidated during 2013. Blum G.C., L.P. does not hold any investments as of December 31, 2015.

# Blum G.A., L.L.C. (Page 30)

Address:

909 Montgomery Street, Suite 400

San Francisco, CA 94133

Business Description: Blum G.A., LLC is a limited partnership whose business is to invest in investment partnerships which invest funds in various countries. Blum G.A., LLC does not currently hold any investments.

#### Blum GA III, L.L.C. (Page 40)

Address:

909 Montgomery Street, Suite 400

San Francisco, CA 94133

Business Description: Blum GA III, L.L.C. is a limited liability company whose business is to invest in investment partnerships through Newbridge Asia Genpar III, L.P. Newbridge Advisors III, Inc. and Newbridge Asia Genpar AIV III, L.P. were formed to manage the investment in Newbridge Asia III, L.P (NBA III). NBA III was formed to invest in securities or entities conducting business in the countries and territories of Asia. Richard C Blum does not hold a capital investment interest in any investment made in the People's Republic of China by this entity.

#### Blum GA III Equity Partners, LLC (Page 41)

Address:

909 Montgomery Street, Suite 400

San Francisco, CA 94133

Business Description: Blum GA III Equity Partners, LLC is a limited liability company whose business is to invest in investment partnerships through Newbridge Asia Equity III, L.P. (NBAE III LP). NBAE III LP was formed to invest in Newbridge Asia III, L.P. (NBA III). NBA III was formed to invest in securities or entities conducting business in the countries and territories of Asia. Richard C. Blum does not hold a capital investment interest in any investment made in the People's Republic of China by this entity.

#### Blum GA IV, L.P. (Page 48)

Address:

909 Montgomery Street, Suite 400

San Francisco, CA 94133

Business Description: Blum GA IV, LP is a limited partnership whose business is to invest in investment partnerships through Newbridge Asia Equity IV, L.P (NBAE IV LP), TPG/NB Associates, LLC, TPG 2006 VSP, LP, TPG 2007 VSP, LP, TPG 2008 VSP, LP, TPG 2009 VSP, LP and TPG Holdings, LP NBAE IV LP was formed to invest in Newbridge Asia IV, L.P



(NBA IV). NBA IV and TPG Asia V, LP were formed to invest in securities or entities conducting business in the countries and territories of Asia. Richard C. Blum does not hold a capital investment interest in any investment made in the People's Republic of China by this entity.

# RCBA LAF ADVISORS L.L.C. (Page 60)

Address:

909 Montgomery Street, Suite 400

San Francisco, CA 94133

Business Description: RCBA LAF Advisors L.L.C. is a limited liability company whose business is to invest in investment partnerships which invest funds in various countries. Its only investment is in LAF Advisors LLC whose only investment is in LATAM GP, L.P (which serves as general partner of Newbridge Latin America, L.P.).

# RCBA Newbridge LAF, L.L.C. (Page 30)

Address:

909 Montgomery Street, Suite 400

San Francisco, CA 94133

Business Description: RCBA Newbridge LAF, L.L.C. is a limited liability company whose business is to invest in entities which invest funds in various Latin American countries. RCBA Newbridge LAF, LLC holds interests directly or indirectly in LATAM GP, L.P., Newbridge Latin America, L.P and Newbridge Andean Partners, L.P

#### RCBA LAF Equity Partners L.L.C. (Page 29)

Address:

909 Montgomery Street, Suite 400

San Francisco, CA 94133

Business Description: RCBA LAF Equity Partners L.L.C. is a limited liability company whose business is to invest in investment partnerships which invest funds in various countries. It holds an interest directly in Newbridge Latin American L.P (NLA) and indirectly in Newbridge Andean Partners, L.P (NAP). NLA and NAP were formed to invest in various business ventures in Latin American which provide opportunities for capital appreciation.

#### BBA Foresight, L.L.C. (Page 46)

Address:

909 Montgomery Street, Suite 400

San Francisco, CA 94133

Business Description: Real estate investment in undeveloped land in Arizona.



# BBA Foresight II, L.L.C. (Page 46)

Address: 909 Montgomery Street, Suite 400 -

San Francisco, CA 94133

Business Description: Real estate investment in undeveloped land in New Mexico.

# Bill Press Partners, L.L.C. (Page 47)

Address: 217 - 8th Street SE

Washington, D.C. 2003

Business Description: Investment in Bill Press' syndicated radio program.

# CB Richard Ellis Partners U.S. IV, L.L.C. (Page 47)

Address: 865 South Figueroa Street, Suite 3500

Los Angeles, CA 90017

Business Description: Investment in real estate, loans and other securities.

# Elevance Renewable Sciences, Inc. (Page 46)

Address: 175 E Crossroads Parkway, Suite F

Bolingbrook, IL

Business Description: Creates a range of valued specialty chemicals from natural oils using technology called olefin metathesis. This investment is held by BCP Investments, LP through Blum Family Partners, LP

#### Montgomery Street Partners (Page 51)

Address: 909 Montgomery Street, Suite 400

San Francisco, CA 94133

Business Description: During 2014, Montgomery Street Partners investment entities were formed to invest in various real estate investments. As the investment advisor of the investment entities, the General Partner may receive investment and performance fees. In 2014 Montgomery Street Housing 1, LP was formed to invest in student housing projects in Texas and North Carolina.

# Filmyard Holdings, LLC (Page 51)

Address: 2450 Broadway, 6th Floor

Santa Monica, CA 90404

Business Description: Motion picture film and film rights library.



# RST, Inc. (Page 51)

Address:

3791 Rocky Knoll Way

Santa Rosa, CA

Business Description: Premier internet source of fine wine and related services.

# BDK Holdings, LLC (Page 54)

Address:

Two South Biscayne Blvd. Suite 3663

Miami, FL 33131

Business Description: To explore investments in airline cargo services.

# Tensile Capital Management (Page 51)

Address:

Two Embarcadero Center

San Francisco, CA

Business Description: Value oriented investment hedge fund.

# Colony American Homes Holdings (Page 49)

Address:

100 Pine Street

San Francisco, CA

Business Description: Leading owner and provider of high quality single family residences for rental across the United States.

# Walker Street Brooklyn SP I, LLC (Page 49)

Address:

909 Montgomery Street

San Francisco, CA

Business Description: Storage facility located in Brooklyn, NY

# Colony American Homes War I, LLC (Page 55)

Address:

100 Pine Street

San Francisco, CA

Business Description. Leading owner and provider of high quality single family residences for rental across the United States.



# Bell Mountain Capital Partners, LLC (Page 53)

Address:

2638 Watcher Way

Alberta, Canada

Business Description: Value oriented investment hedge fund.

# Gobi Investment Partners, LP (Page 53)

Address:

10951 Pico Blvd., Suite 201

Los Angeles, CA

Business Description: Value oriented investment hedge fund.

# Petits Pains and Co, LP (Page 53)

Address:

1730 Gilbreth Road

Burlingame, CA

Business Description: The production and distribution of artisan breads and baked goods.

# BFP Tideline, LLC (Page 56)

Address:

909 Montgomery Street

San Francisco, CA

Business Description: On demand water taxi and commuter shuttle service in the San Francisco

Bay Area.

# Blum Family Partners GDM, LLC (Page 56)

Address:

909 Montgomery Street

San Francisco, CA

Business Description: Investment in the Grand Del Mar, a luxury hotel located in San Diego, CA.

# Campanile Impact Fund, LP (Page 56)

Address:

909 Montgomery Street

San Francisco, CA

Business Description: Investment fund formed to invest in socially and environmentally friendly companies. The fund currently holds investments in Gram Power and Tarana Wireless.



# Latitude Capital Management (Page 56)

Address:

909 Montgomery Street

San Francisco, CA

Business Description: Investment fund to invest in expanding electricity in developing markets including Africa and India.

# Montgomery Street Partners II, LP (Page 49)

Address:

909 Montgomery Street

San Francisco, CA.

Business Description: Was formed to invest in various real estate investments including Walker Street Investment Partners, LLC.

#### Pension

The Senator receives a pension from the City of San Francisco. The pension has been valued in the category of \$500,000 to \$1,000,000 based on a valuation provided by the Retirement Division of the City of San Francisco.

#### Reporting Convention for Compensation Income from Investments

Mr Blum receives a salary from BCP L.P He also receives dividend income from RCBA Inc. The category indicated under "Amount of Income" is based on dividends received. The column "Actual Amount Only if 'Other' Specified" indicates salary compensation.

As reported in Part II, Mr Blum received fees from Coral Growth Investments Limited, CB Richard Ellis Group Inc., and has investments in these corporations as well. In addition, Mr Blum receives fees from CDP- Concord Egyptian Fund, but does not have an investment in this Fund. The fees from CB Richard Ellis were paid by Mr Blum to investment management funds of Blum Capital.

#### Valuation Methods

Publicly traded securities are valued at quoted market value or at fair market value.

Non-publicly traded securities are valued at fair market value based on factors such as cost, projected profits, projected cash flows and comparisons with similar businesses.

Real estate investments are valued at cost or at estimated fair market value.

Partnership interests are valued based on a computation of pro rata share of the estimated net fair market value of the partnership as recorded for financial statement reporting purposes.

Assets held as nominee for others are excluded from the report.

#### Income Determination Methods

Dividends, interest and salary are reported in the period received. In the case of interest earned on notes receivable, interest is reported as the amount is accrued.

Capital gains are reported in the period recognized. For individual securities, capital gains are reported net of offsetting losses realized during the reporting period. Capital losses are not otherwise offset against other sources of income. For instance, income related to an investment that produced dividend income and capital losses during the period is reported at the amount of the dividend income only. Changes in unrealized capital gains and losses are not included.

Income from S-Corporations is reported as the amount of dividends received, which differs from taxable income reportable on the Internal Revenue Service Schedule K-1 Income from partnerships is reported as the amount of distributions received from the partnership, which differs from taxable income reportable on Internal Revenue Service Schedule K-1.

Sincerely,

Dianne Feinstein



			ERMINATION F	ILERS	
Amendment					
Last Name	First Name and Middle Init	lial	Annual Report		
FEINSTEIN	DIANNE		Calendar Year Covered by Report 2015	Senate Office / Agency in Which Employed UNITED STATES SENAT	Е
Senate Office Address (Number, Street, City, State, and ZIP Code)	Senale Office Telephone N	Number (Include Area Code	e) Termination Report		
331 Hart, Senate Bldg. Washington DC 20519	(202) 224-3841		Termination Date (mm/dd/yy)	Prior Office / Agency in Which Employed	
AFTER READING THE INSTRUC	TIONS - ANSW	ER EACH OF	THESE QUESTIONS A	ND ATTACH THE RELEV	ANT PART
		YES NO			YES NO
Did any individual or organization make a donation to paying you for a speech, appearance, or article in the if Yes, complete and attach PART I.				at child receive any reportable travel or porting period (i.e., worth more than VI.	
Did you or your spouse have earned income (e.g., sai investment income of more than \$200 from any report reporting period? If Yes, complete and attach PART II.			Did you, your spouse, or depender (more than \$10,000) during the rep If Yes, complete and attach PART		$\boxtimes$
Did you, your spouse, or dependent child hold any reg more than \$1,000 at the end of the period, or receive investment income of more than \$200 in the reporting If Yes, complete & attach PART IIIA and/or IIIB.	uneamed or	$\boxtimes \Box$	Did you hold any reportable positio current calendar year? If Yes, complete and attach PART	ns on or before the date of filing in the VIII.	
Did you, your spouse, or dependent child purchase, s reportable asset worth more than \$1,000 in the report if Yes, complete and attach PART IV.		$\boxtimes \Box$	Do you have any reportable agreer entity? If Yes, complete and attach PART	ment or arrangement with an outside	
Did you, your spouse, or dependent child receive any reporting period (i.e., aggregating more than \$350 and exempt)? If Yes, complete and attach PART V.			If this is your FIRST Report: Did yo \$5,000 from a single source in the If Yes, complete and attach PART		
Each guestion must l	e answered ar	nd the approp	oriate PART attached for	or each "YES" response.	7 7
				FOR OFFICIA	HISTORY SENATE



перопелд промочен в глаппе	and the Control of the State of
DIANNE FEINSTEINO O	00001453

# PART II. EARNED AND NON-INVESTMENT INCOME

(OF DIANNE FEINSTEIN)

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Report the source (name and address), type, and amount of earned income to you from any source aggregating \$200 or more during the reporting period. For your spouse, report the source (name and address) and type of earned income which aggregate \$1,000 or more during the reporting period. No amount needs to be specified for your spouse. (See p.3, CONTENTS OF REPORTS Part B of Instructions.) Do not report income from employment by the U.S. Government for you or your spouse.

Individuals not covered by the Honoraria Ban:

For you and /or your spouse, report honoraria income received which aggregates \$200 or more by exact amount, give the date of, and describe the activity (speech, appearance or article) generating such honoraria payment. Do not include payments in lieu of honoraria reported on Part I.

	Name of Income Source	Address (City, State)	Type of Income	Amount
Exampl		Wash., DC Example	Salary Example	\$15,000
-	MCI (Spouse)	Arlington, VA Example	Salary Example	Over \$1,000
1 (	City & County of San Francisco	San Francisco, CA	Pension	\$57,940
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1			- 1	
+				
1				
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Report the source (name and address), type, and amount of earned income to you from any source aggregating \$200 or more during the reporting period. For your spouse, report the source (name and address) and type of earned income which aggregate \$1,000 or more during the reporting period. No amount needs to be specified for your spouse. (See p.3, CONTENTS OF REPORTS Part B of Instructions.) Do not report income from employment by the U.S. Government for you or your spouse.

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For you and /or your spouse, report honoraria income received which aggregates \$200 or more by exact amount, give the date of, and describe the activity (speech, appearance or article) generating such honoraria payment. Do not include payments in lieu of honoraria reported on Part I.

		Name of Income Source	Address (City, State)	Type of Income	Amount
Exar	mple:	JP Computers MCI (Spouse)	Wash., DC Example Arlington, VA Example	Salary Example Salary Example	\$15,000 Over \$1,000
1 1	Blum (	Capital Partners, L.P (Spouse)	San Francisco, CA	Salary	Over \$1,000
2 1	Pacific	Life Insurance Company (Spouse)	Newport Beach, CA	Retirement Plan	Over \$1,000
3 (	CDP -	Concord Egyptian Fund (Spouse)	St. Peter Port, Guernsey	Director's Fees	Over \$1,000
4	CBRE	Group, Inc. (Spouse)	El Segundo, CA	Director's Fees	Over \$1,000
5	Coral	Growth Investments Limited (Spouse)	St. Peter Port, Guernsey	Director's Fees	Over \$1,000
6	Fidelit	y Investments (Spouse)	San Francisco, CA	Retirement Plan	Over \$1,000
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eport the c	omplete name of each publicly held by you, your spouse, or lent child, (See p.3, CONTENTS		1	If No	close ne, o heck	rles	s tha	n \$1.	.001				H	V72 II			clud	es in	com	is Check ne receive				to th	e be	nefit		ne inc	divid	ual.	at ite	m. This
or REPOR roduction o (1) had a v close of (2) genera income o noclude on th dentification und, publicly excepted inv excepted an	ent child, (See p.3, CONTENTS Far B of Instructions) for f income or investment which: value exceeding \$1,000 at the the reporting period; and/or ted over \$200 in "unearned" during the reporting period, his PART IIIA a complete of each public bond, mutual y traded partnership interest, vestment funds, bank accounts, d qualified blind trusts, and ed assets of a retirement plan.	None (or less than \$1,001)	\$1,001 - \$15,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amour Require if "Other Specifie
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lnc ide fur ex	F REPORTS Part B of Instructions) for oduction of income or investment which: (1) had a value exceeding \$1,000 at the close of the reporting period: and/or (2) generated over \$200 in "unearned" income during the reporting period. clude on this PART IIIA a complete entification of each public bond, mutual nd, publicly traded partnership interest, coepted investment funds, bank accounts, excepted and qualified blind trusts, and ublicly traded assets of a retirement plan.	None (or less than \$1,001)	\$1,001 - \$15,000	550,001 - 5100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
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s	ITT Educational Services, Inc.																T.							į								
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tra you	And port the o ded asse or depen	BLOCK A by of Publicly Traded Assets Unearned Income Sources complete name of each publicly theld by you, your spouse, or dent child, (See p.3, CONTENTS			ALI	he c	lose e, or	of rep	f A cortin	ng pe \$1,0 dumn	riod 01.				r'No				les i	con	Type a is Check ne receive	nd i	no ot	oun	entry to th	is n	eede	ed in		divid	tual.	nat it	em. This
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s	Money	gram International, Inc.														- 1	H									7							
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yo Oil project full ex	ur depender REPOR's oduction of (1) had a value of (2) general income of clude on the centification of the cepted and cep	ent child, (See p.3, CONTENTS IS Part B of Instructions) for fincome or investment which: value exceeding \$1,000 at the the reporting period; and/or ted over \$200 in "unearned" during the reporting period. his PART IIIA a complete of each public bond, mutually traded partnership interest, restment funds, bank accounts, digustified blind trusts, and ed assets of a retirement plan.	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	Over \$1 000 000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
P		IBM Corp. (stock)	1		Н	x	1	+	+					x	11				1		Example		x						1				Example
E	S. xample: DC, or	(S) Keystone Fund					x									×		x			Example	x	1		1								Example
s	Blum Si	rategic Equity IV, L.L.C.	T				1							П				П	T	٦									-1				
	(11.13% 0	wned by Richard C. Blum)					1			T					Ď		H													Ī			
	Blum S	rategic Partners IV, L.P.	T				T	1	T	1									1														
	(.46% owr	ned by Blum Strategic Equity IV, L.L.C.)	T				1	t	t	t								Н	1	1													
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	Comm	on Stock	х		1				T		I			П	1		x								1				X		ř.		
S	ITT Edu	cational Services, Inc.	T						1		Ü			Ĭ					1					ī									
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	d Unearned Income Sources	ш			e clos								r'No	one (d					is Check											at ite	m. This
raded as	e complete name of each publicly set held by you, your spouse, or indent child, (See p.3, CONTENTS ORTS Part 8 of Instructions) for	L			Check					_	1	F		Ту	_		ncon		ic receive			000		_	our	-	-				
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Cor	nmon Stock	х													x		1			x			]								
S Avid	Technology, Inc.								F	7			ū		1						Ţ	Ĭ,		Ī	-			ŀ	V.	Ţ	
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Cor	nmon Stock	x	P.												x					x			Ē						2 1	i,	
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(1) h ck (2) g inc Includ identif fund, p excep excep	etion of ad a see of enera- come e on the cation oublick ed invited ar	TS Part B of instructions) for of income or investment which walve exceeding \$1,000 at the the reporting period; and/or ated over \$200 in "unearned" during the reporting period, his PART IIIA a complete in of each public bond, mutual by traded partnership interest, westment funds, bank accounts, and qualified blind trusts, and led assets of a retirement plan.	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actua Amount Required if "Other Specified
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(90	.47% 0	owned by Richard C. Blum)						Ĭ				Ĭ				ij		Ē								Ī				Y				
В	um S	trategic Partners V, L.P.			П						П				Į,						1						T					ī		
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s A	/ID To	echnology, Inc.	t																													3		
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And Report the traded asse	BLOCK A ty of Publicly Traded Assets Unearned Income Sources complete name of each publicly et held by you, your spouse, or dent child, (See p. 3, CONTENTS			At the	dose	e of re	of A	Asset ing pe n \$1,0 olumn.	riod. 01,	•		ı	"No	31.6	ŀ	nclud		1)° i	Type ar is Checki e receive	nd a	to ol	oun her e	t of	is n	eede	d in	e Inc	divid	ual.	at ite	em. This
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(.1% awr	ned by Blum Capital Partners, L.P.)								ļ				ij	Ē				1			Í									7	
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tra	And port the ded asse	BLOCK A ty of Publicly Traded Assets Unearned Income Sources complete name of each publicly et held by you, your spouse, or ident child, (See p.3, CONTENTS			At II	/alua he clo None, Chec	ose o	of rep	of A porti	ing p	perio ,001,	od.			If	*No		1		des i	incon	Type a s Check me receive	nd i	Ame no ot	her e	entry to th	is n	eede	ed in	he in		dua).	hat it	em. This
OF pro ( ( Inc ide fun exceed)	REPOR duction 1) had a close of 2) gener income dude on the intification of, public cepted in cepted a	RTS Part B of Instructions) for of income or investment which: a value exceeding \$1,000 at the of the reporting period; and/or rated over \$200 in "unearned" a during the reporting period, this PART IIIA a complete on of each public bond, mutual city traded partnership interest, investment funds, bank accounts, and qualified blind trusts, and ded assets of a retirement plan.	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000**	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required If "Other" Specified
-	S.	IBM Corp. (slock)	T			х		- 1	1						х			1		-	-	Example		x		13		10	-					Example
E	s. cample: DC, or	(S) Keystone Fund					×			H							×		×			Example	x											Example
s	ITT Ed	ucational Services, Inc.	П	П		H		1	1					П							4	E						É						
	Com	mon Stock	×		T							1			П			x					х				Ţ				Г			
s	Money	gram International, Inc.																									1	1			Г			
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tra	BLOCK A Identity of Publicly Traded Assets And Unearned Income Sources eport the complete name of each publicly ided asset held by you, your spouse, or our dependent child, (See p.3, CONTENTS			At th	alua e clos one, check	e of	repor	Ass ting I	perio ,001				16-16				des l	201)	Type a is Check ne receive	nd /	no ot	oun her e	t of	is no	eede nefit	d in of th	e inc		ual.	at ite	em. This
Incide fun	F REPORTS Part B of Instructions) for oduction of income or investment which: (1) had a value exceeding \$1,000 at the close of the reporting period; and/or (2) generated over \$200 in "unearned" income during the reporting period. clude on this PART IIIA a complete entification of each public bond, mutual nd, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and ublicly traded assets of a retirement plan.	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dest	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amoun Require if "Other" Specifie
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E	ixample: DC, (S) Keystone Fund				×									×		×			Example	×		1							0		Example
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	Common Stock	×			1			П			1	1	T		×	2						7					х			1	
s	Avid Technology, Inc.											1	T												Ī		1	1		1	
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Repo	ssets ort the r	BLOCK A httly of Non-Publicly Traded and Unearned Income Sources name, address (city, state and			,	t the	clos	e of s	of A epon s tha	ting p	period ,001,								Ī			Туре аг		OCK mou		Inc	ome							
CON	SE, OF Y	of each interest held by you, your your dependent child (See p.3, s OF REPORTS Part B of	L			-	neck	the	irst c	olum	in.						1	ypo	of In	com	9	11.	L				An	nour	nt of	Inco	ome			
inves whic (1 (2 Inclu asse busin	trment in: ) had a of the income de the it, which ness. F	for the production of income or in a non-public trade or business value exceeding \$1,000 at the close reporting period, and/or alded over \$200 in "unearned" during the reporting period, above report for each underlying in is not incidental to the trade or sublicky traded assets held by non-may be listed on Part IIIA.	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
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0	G, or	Undeveloped land, Dubuque, lowa				F	×															Example	x											Exemple
м	Bertr	am Feinstein Trust		4	i							U.						2			P.													
	(Diann	e Feinstein is primary beneficiary)			1	٦		I											14												1			
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CO	NTENTS	our dependent child (See p.3, OF REPORTS Part 8 of	L							2							,	ype	of In	com	9						An	nou	nt o	Inc	ome	Ċ.	٠,	
inviewhi (	estment ch: 1) had a of the 2) gener Incomi ude the let, which iness. f	for the production of income or a non-public trade or business value exceeding \$1,000 at the close eporting period; and/or ated over \$200 in "unearned" during the reporting period. above report for each underlying is to incidental to the trade or valuing the rade assets held by non- may be listed on Part IIIA.	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000	\$1,000,001 - \$5,000,000	000	Actual Amoun Require if 'Other' Specifie
	S,	JP Computer, Wash DC				×								Ě	×							Example		×								1	+	Evample
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-1	(Diann	e Feinstein is primary beneficiary)		ij																														
À	Index	ed Universal Life Policy																									1							
Ī	Joh	n Hancock – (Cash Value)				Ç.	1	x						×		1				1			x	H							1			
м	Rich 1996	ard C. Blum Marital Trust of				ď			17			T.			7																			
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		AND A STAR A					V																Х										T	

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

""This category applies only if the asset is was held independently by the spouse or dependent child. If the asset is was either held by the filer or jointly held, use the other categories of value, as appropriate.



Ī		BLOCK A stity of Non-Publicly Traded							CK E	sset	3		Ť							Ī	Ri	Туро а		OCI		f Inc	om	0		_		-		
Re	port the	and Unearned Income Sources name, address (city, state and				If No	ne, c	rles	s tha	ting p	001,	í.				II "No	ne (					s Checked											at ite	m. This
Spi	ouse, or	of each interest held by you, your your dependent child (See p.3, S OF REPORTS Part B of the production of income or	L			С	heck	the f	first c	mulo	n.							Гуре	of In	com	0						A	mou	int o	f Inc	come	0	_	
inv wh	vestment nich: (1) had a close (2) gene incom dude the set, whice siness.	your he production of income or in a non-public trade or business in value exceeding \$1,000 at the of the reporting period; and/or rated over \$200 in "unearned" e during the reporting period, above report for each underlying his not incidental to the trade or Publicly traded assets held by non-ymay be listed on Part IIIA.	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
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5po	use, or y	our dependent child (See p.3,					licun	nie i	11310	CIDILI							J	уре	of In	com	9		×		1		Att	nour	it of	Inc	ome			
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s	Blum	Capital Partners, L.P.																Ò				i i									V			
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Rep des spo	Assets on the cription use, or NTENT	BLOCK A  tity of Non-Publicly Traded and Unearned Income Sources arme, address (city, state and of each interest held by you, your our dependent child (See p.3. OF REPORTS Part B of for the production of income or			,	If No	clos	e of a	epon s tha	ssets ting p n \$1, olum	erioc					f "No	-50	in		s inc	come	Type ar Checked received	nd A	othe	nt o	ry is	nee	ded fit o	the	indi		al.	t iter	n. This
invitation (	estment ch: 1) had a of the 2) gener incom- ude the et, whice iness.	in a non-public trade or business value exceeding \$1,000 at the close apporting period; and/or atted over \$200 in "unearned" is during the reporting period, above report for each underlying its not incidental to the trade or publicly traded assets held by non-may be listed on Part IIIA.	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
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Rep	Assets ort the r	BLOCK A tity of Non-Publicly Traded and Unearned Income Sources name, address (city, state and of each interest held by you, your			,	At the	valua clos	e of i	epon	ssets ting p in \$1,	eriod 001,					I "No	ne (o					Type ar s Checked received	nd A	olhe	nt o	ry is	nee	ded			it iter	n. This
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	(owned	through Blum Family Partners, L.P.)	T								Т		ī							ī	П			Т	Т							
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ī	Fort W	orth, TX	Γ		-			٠,									7				-			1								100
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EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it ments the three-part test for exemption described in the instructions, please check box to the right.

""This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the right or jointly held, use the other categories of velue, as appropriate.



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Reg des spo	Assets port the recription)	BLOCK A Lity of Non-Publicity Traded and Unearned Income Sources ame, address (city, state and of each interest held by you, your our dependent child (See p.3. OF REPORTS Part B of				At the	dos	BLO stion e of r	of A repor	_	s erloc	ı.					ne (c	or les	s that	1 \$20 es inc	)1)* is	Type ar s Checked received o	Bl nd A	othe	K C int o	f Inc	nee bene	eded	in Bi f the	lock	C fo	ial.	at ile	in. This
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EXEMPTION TEST (see instructions before merking box): If you omitted any asset because it meets the	to three-part test for exemption described in the instructions, please check box to the right.
"This category applies only if the asset is/was held independently by the spouse or dependent child.	If the asset is was either held by the filer or jointly held, use the other categories of value, as appropriat



D.	Assets	BLOCK A tity of Non-Publicly Traded and Unearned Income Sources				u the	Valua clos	e of a	of A report	sset ting p	erio					1 "No	ne (o					Type as Checked received	nd A	other	nt o	ry is	nee	ded					t ite	m. This
des	scription) ouse, or	name, address (city, state and of each interest held by you, your rour dependent child (See p.3, S OF REPORTS Part B of		ŀ,					first c								1	-	of In	201	-	received	or ac	crue	u to	me t				Ince	30.11			
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Rep des spo	on the recription) use, or y	BLOCK A tity of Non-Publicity Traded and Unearned Income Sources name, address (city, state and of each interest held by you, your our dependent child (See p.3, OF REPORTS Part B of				At the	clos	BLO atlon se of s or les	repor	ting p	erioc .001.				,	I "No		ir		es inc	come	Type a s Checked received	nd A	othe	nt o	ry is	nee	ded	I the	indi	vidu	al.	at ite	m. This
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inv wh	structions restment sich: (1) had a of the (2) gene incom clude the set, whice siness.	S OF REPORTS Part 8 of ) for the production of income or in a non-public trade or business invalue exceeding \$1,000 at the close reporting period; and/or rated over \$200 in "unearned" a during the reporting period, above report for each underlying in is not incidental to the trade or Publicly traded assets held by non-ymay be listed on Part IIIA.	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
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ins inv whi	tructions estment ich: (1) had a close (2) gener incomi fude the set, whice	your dependent child (See p.3, s OF REPORTS Part B of the production of income or in a non-public trade or business value exceeding \$1,000 at the of the reporting period; and/or ated over \$200 in "unearmed" a during the reporting period, above report for each underlying is not incidental to the trade or publicly traded assets held by non-may be listed on Part IIIA.	None (or less than \$1,001)	\$1,001-\$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000				\$100,001 - \$1,000,000		\$1,000,001 - \$5,000,000	Actual Amount Required 'Other' Specified
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contentruction nvestment of the contentruction of the contentructi	or your dependent child (See p.3, NTS OF REPORTS Part B of ons) for the production of income or ent in a non-public trade or business in a value exceeding \$1,000 at the close he reporting period; and/or nerated over \$200 in "unearned" owner during the reporting period; and he above report for each underlying hich is not incidental to the trade or s. Publicky traded assets held by non-nitity may be listed on Part IIIA.	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	5201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000		\$15,001 - \$50,000		000		000,000,000 - 100,000,000	Actual Amount Required if "Other" Specified
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Inci lnci ass	estment ch: 1) had a of the 2) gener incom- ude the let, which liness. I	for the production of income or in a non-public trade or business value exceeding \$1,000 at the close reporting period; and/or ated over \$200 in "unearned" a during the reporting period, above report for each underlying is not incidental to the trade or "ublicky traded assets held by non-may be listed on Part IIIA.	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
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Re des	Assets a port the r scription) ouse, or y ONTENTS	BLOCK A ntity of Non-Publicly Traded and Unearned Income Sources name, address (city, state and of each interest held by you, your your dependent child (See p.3, S OF REPORTS Part B of				At the	Valua e clos one, c	e of r	report	ssets ting p in \$1, colum	erioc					l "No		(n		es inc	ome	Type and serviced a received	nd A	other	nt o	try is	nee	ded fit of	f the		vidu	al.	st ite	.m. This
inv wh inc ass	restment inich: (1) had a of the restriction of the restriction of the sell which siness. F	) for the production of income or in a non-public trade or business value exceeding \$1,000 at the close reporting period; and/or ated over \$200 in "unearned" e during the reporting period, above report for each underlying in is not incidental to the trade or Publicly traded assets held by non-y may be listed on Part IIIA.	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	7.1	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
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EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.
""This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.



Rep	Assets out the i	BLOCK A.  Itity of Non-Publicity Traded and Unearned Income Sources teme, address (city, state and of each interest held by you, your	,			At the	clos	e of a	repor	ting p	erioc 001,					ſ*No	ne (o					Type ar Checked received	nd A	other	nt o	ry is	nee	ded					t ite	m. This
Institute white (	NTENTS ructions estment ch: 1) had a of the 2) gener incomi lude the let, which siness. I	rour dependent child (See p.3, is OF REPORTS Part B of its of the production of income or in a non-public trade or business value exceeding \$1,000 at the close reporting period; and/or ated over \$200 in "unearned" of during the reporting period, above report for each underlying its not incidental to the trade or ublicky traded assets held by non-may be fisted on Part IIIA.	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000,***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent	Interest	Capital Gains do	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000				000	Over \$1,000,000***	000,000	Over \$5,000,000	Actual Amount Required If "Other" Specified
	S,	JP Computer, Wash DC	-	"	•••	x	"	**	97	-	64	**	-	-	×	IL.	-	-		ш	0	Example	-	x	<i>v</i> ,	149	8	·"		v)	-	-	7	Example
	DC. or	Undeveloped land, Dubuque, lowa					x			П	-					I						Exemple	x											Example
s	L.P.	nd City Capital Partners II,		T	1					N	1																							
	Vanco	uver, B.C.	x					i	ii									X		ı										X				
s	Fabe	r Street Associates, L.L.C.	ľ	à	Ī											J					Ī	ΙΠ						N				1		
	Union	City	×													X		X							•					x				
s	Blum	Capital Partners, L.P.																					1			-			V					
	San F	ancisco, CA					1	1														(FE)												
	(See p	age 6 for publicly traded assets)																			Ę	H									Ŋ			



Reporting Individual's Name Policies of the Parties of the Parti 53 BLOCK A Identity of Non-Publicity Traded BLOCK B Valuation of Assets BLOCK C Type and Amount of Income Assets and Unearned Income Sources At the close of reporting period. If None, or less than \$1,001, If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that Item. This includes income received or accrued to the benefit of the individual. Report the name, address (city, state and escription) of each interest held by you, your Check the first column spouse, or your dependent child (See p.3. CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business (1) had a value exceeding \$1,000 at the close (1) had a value exceeding \$1,000 at the clos of the reporting period; and/or (2) generated over \$200 in "unearned" income during the reporting period. Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA. Excepted Investment Fund \$25,000,001 - \$50,000,000 Actual None (or less than \$1,001) \$5,000,001 - \$25,000,000 \$1,000,001 - \$5,000,000 5201 \$1,000,001 - \$5,000,000 Amount \$500,001 - \$1,000,000 \$100,001 - \$1,000,001 \$100,001 - \$250,000 \$250,001 - \$500,000 Trust \$50,001 - \$100,000 Over \$1,000,000\*\*\* Over \$50,000,000 Dividends \$50,001 - \$100,000 Over \$1,000,000---\$15,001 - \$50,000 None (or less than \$15,001 - \$50,000 Required \$1,001 - \$15,000 \$5,001 - \$15,000 Over \$5,000,000 \$2,501 - \$5,000 Excepted Trust (Specif \$1,001 - \$2,500 **Qualified Blind** Gains \$201 - \$1,000 Type) "Other" Specified Interest Capital Rent JP Computer, Wash DC Example oped land, Dubuque, lowe Esamp Example Blum Capital Partners T, L.P. San Francisco, CA X X (See pages 27-30 for non-publicly traded assets) X X Bell Mountain Capital Partners, S L.L.C. X Edmonton, Canada X

X

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part tast for exemption described in the instructions, please check box to the right.

""This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate

X

X

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Gobi Investment Partners, L.P.

Los Angeles, CA

Burlingame, CA

Petits Pains & Co., L.P.



	Assets port the	BLOCK A tity of Non-Publicly Traded and Unearned Income Sources name, address (city, state and of each interest held by you, your			,	if the	clos	e of r	epor	ssets ting p n \$1.	enoc				-	r'No	ne (o					Type at Checked received	nd A	othe	nt of	y is	nee	ded					item	1. This
Spo	ouse, or	our dependent child (See p.3, OF REPORTS Part B of				_	HELK	uie	1131.0	Olumi							1	ype	of In	com	0						An	nou	nt of	inc	ome			
inv whi (no ass	estment ich: (1) had a of the (2) gener incom- dude the set, whice siness. I	for the production of income or in a non-public trade or business value exceeding \$1,000 at the close exporting period; and/or ated over \$200 in "unearned" during the reporting period, above report for each underlying is not incidental to the trade or rubility traded assets held by non-may be listed on Part IIIA.	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	0,00	Actual Amount Required if "Other" Specified
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s	Bank	of America		4																							1					1	1	
	San F	ancisco, CA			1				x				Ī										x				1					T	T	
s	BDK	Holdings, L.L.C.	1	03							3.3		J							ď									٦		2		1	
	San F	ancisco, CA		x							1												×									1		
s	BTIG	, L.L.C.			1											E		ľ		Ē						1		Ī		Ĭ		1		
	Broke	age Account - Cash					7	x									Ī						x											
	San F	ancisco, CA			1																					1	1		1	1		T	T	



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Re.	Assets	LOCK A tity of Non-Publicly Traded and Unearned Income Sources name, address (city, state and			1	At the	valua clos	e of a	of A epor s tha	ting p	erioc 001,					f*No	ne (d					Type and Checked received	nd A	othe	nt c	try is	nee	eded					t iter	n, This
ies	cription) ouse, or y	of each interest held by you, your our dependent child (See p.3, OF REPORTS Part B of	L										_					уро	of In	com	e						A	mou	nt o	Inc	ome		_	
Ins inv whi	Iructions, estment ich: (1) had a of the (2) gener income lude the set, which siness. F	for the production of income or n a non-public trade or business value exceeding \$1,000 at the close eporting period; and/or ated over \$200 in 'unearned' during the reporting period. above report for each underlying it is not incidental to the trade or ublicy traded assets held by non- may be listed on Part IIIA.	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
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	Fort W	orth, TX					×				197						5 1 1	17					X						7					
s	Carlt	on Hotel Properties, L.P.									-				1																ľ			
Ī	San Fr	ancisco, CA													hjj			-		A			ij			, L								
Ī	(See pa	ge 24 for non-publicly traded assets)									-																Т					1	1	

EXEMPTION TEST (see Instructions before meriting boy): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

""This category applies only if the easet is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.



Reporting Individual's Nagro 000 000 000 000 PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES DIANNE FEINSTEIN (Assets owned by Spouse through Rium Family Partners | D. (Continuation)) 56 (Assets owned by Spouse through Blum Family Partners, L.P. (continuation)) BLOCK B Valuation of Assets BLOCK C Type and Amount of Income LOCK A
Identity of Non-Publicly Traded
Assets and Unearned Income Sources At the close of reporting period. If None, or less than \$1,001, Check the first column. If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual. Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Type of Income Amount of Income Instructions) for the production of income or investment in a <u>non-public</u> trade or business which:

(1) had a value exceeding \$1,000 at the close of the reporting period; and/or

(2) generated over \$200 in "unearned" income during the reporting period. Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA. \$25,000,001 - \$50,000,000 Excepted Investment Fund Actual None (or less than \$1,001) \$5,000,001 - \$25,000,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 Other Amount \$500,000,18-100,000 \$100,000,1-\$1,000,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$50,001 - \$50,000 Qualified Blind Trust \$50,001 - \$100,000 Over \$50,000,000 Dividends Over \$1,000,000---Over \$1,000,000---Required if \$15,001 - \$50,000 None (or less than \$1,001 - \$15,000 \$5,001 - \$15,000 Over \$5,000,000 \$1,001 - \$2,500 (Specify Type) \$2,501 - \$5,000 Excepted Trust \$201 - \$1,000 "Other" Capital Gains Specified Interest Reni x Example Example JP Computer, Wash DC BFP Tideline, L.L.C. × San Francisco, CA X Blum Family Partners GDM, s L.L.C. X X San Francisco, CA s Campanile Impact Fund, L.P. X X San Francisco, CA Latitude Capital Management, S Washington, D.C. X X

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the	to three-part test for exemption described in the instructions, please check box to the right.
*** This category applies only if the asset is/was held independently by the spouse or dependent child.	If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate



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Rej	Assets port the riscription)	BLOCK A.  Itity of Non-Publicly Traded and Unearmed Income Sources  name, address (clly, state and of each interest held by you, your our dependent child (See p.3.			,	If No	dos	e of r	of A repor	ssets ting p n \$1, olum	eriod 001,	ı				f "No	-	in	clude	s inc	ome	Type ar Checked received	nd A	othe	nt o	ry is	nee	ded fit of	the	indi	ridual		tem This
Inci	NTENTS tructions estment ich: (1) had a of the (2) gener income fude the set, which siness. F	S OF REPORTS Part B of for the production of income or in a non-public trade or business value exceeding \$1,000 at the close eporting period; and/or sted over \$200 in "unearned" during the reporting period, above report for each underlying is not incidental to the trade or rubitely traded assets held by non-may be listed on Part IIIA.	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000		000	Ī	57,000,001 - \$5,000,000	Actual Amount Required If "Other" Specified
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s	Blum	Strategic Holdings, LP									ľ											-				ij	ì	ī		Ī		T	
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s	Fidel	ity Retirement										1					1																
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Rep	Assets ort the	BLOCK A tity of Non-Publicly Traded and Unearned Income Sources name, address (city, state and			,	If No	valua clos	e of a		sset ting p	eriod 001,	1.				í "No	ne (o					Type as Checked received	nd A	othe	nt o	ry is	nee	ded					t iter	n. This
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spo	use, or	our dependent child (See p.3, SOF REPORTS Part B of	1														17	Туре	of in	com	е		4				Ar	nou	nt o	Inc	ome	Ō		
Inst inve whi ( ( Incl ass bus	ructions stment ch: () had a close ( 2) gener incom- ude the et, whice iness. (	for the production of income or in a non-public trade or business value exceeding \$1,000 at the of the reporting period; and/or ated over \$200 in "unearned" a during the reporting period, above report for each underlying it is not incidential to the trade or rubificly traded assets held by non- may be listed on Part IIIA.	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,000 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other Ordinary Income	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	8	Actual Amount Required if "Other" Specified
	5, impla:	JP Computer, Wash OC				X	Н								×		F	-	-			Example		×										Exemple
	oc.	Undeveloped land, Dubuque, lawa		3			x			-			-								111	Example	x					-						Example
s		A LAF Advisors, L.L.C. ancisco, CA	×							-			Ĭ	3 =		ī		7 =					×											
s	JP M	organ — Savings Account ork, NY				x					•						X							x								Ī		
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s		- (IRA) (Cash) ancisco, CA						Ī	X													Ī	x											
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			4.5						Am	oun	t of	Tran	isac	tior	(x)		
d	ependent ch	rchase, sale, or exchange by you, your spouse, or ild (See p.3 CONTENTS OF REPORTS Part B of juring the reporting period of any real property, stocks,		ype (									41		0	00	
b tr O re P	onds, common ansaction ex to not report esidence, or	odity futures, and other securities when the amount of the ceeded \$1,000. Include transactions that resulted in a loss, a transaction involving property used solely as your personal a transaction between you, your spouse, or dependent child, which two properties are involved in any reportable	Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
		Identification of Assets	á	ဖိ	ũ		50	5	\$5	69	\$2	\$5	ó	5	\$5	\$2	ò
	S,	IBM Corp. (stock) NYSE	X			2/1/0X		Х			Ε	X	Α	M	Р	L.	Ε
	Example: DC. or J	(DC) Microsoft (stock) NASDAQ/OTC	_	×		1/27/0X	-			x	Ε	x	A	M	Р	L	E
s	Kite Pharma		E	x		2/9, 2/10,2/27,3/1, 3/4,3/24,3/25,3/26,3/31					Ť	-	х				Ĩ
s	CBRE Grou	p, Inc.		x		12/18/2015				=		x		=			
s	Career Educ	cation Corporation		×		12/9/2015		x									
S	ITT Education	onal Services, Inc.		×		12/9/2015		х									
Ş	Moneygram	International, Inc.		×		12/14/2015	×										
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PART VII. LIABILITIES DIANNE FEINSTEIN 62 (Liabilities of Dianne Feinstein & Richard C. Blum) Report liabilities over \$10,000 owed by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions), to any one creditor \$25,000,001 - \$50,000,000 Term if Applicable \$5,000,001 - \$25,000,000 at any time during the reporting period. Check the highest amount owed during \$1,000,001 - \$5,000,000 Date Incurred Interest Rate \$500,001 - \$1,000,000 \$250,001 - \$500,000 the reporting period. Exclude: (1) Mortgages on your personal residences \$100,001 - \$250,000 \$50,001 - \$100,000 Over \$1,000,000\*\*\* \$10,001 - \$15,000 \$15,001 - \$50,000 Over \$50,000,000 unless rented; (2) loans secured by automobiles, household furniture or appliances; and (3) liabilities owed to certain relatives listed in Instructions. See Instructions for reporting revolving charge accounts. Name of Creditor Address Type of Liability E Α M P E First District Bank Wash., DC Mortgage on undeveloped land 1991 13% X X 25yrs Example: DC, On dmd X E X M P E Wash., DC 1999 10% A L (J) John Jones Promissory Nate Northern Trust Chicago, IL Security Loan 2015 1.875 1 X On 2015 First Republic Bank San Francisco, CA LOC 3.75 X dmd



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j										Cate	gory	of A	mou	nt of	Val	ue (x	)	
(S at the un ap	ee p.3 CC any time e reporting less rente opliances;	ONTENTS OF RE during the reporting g period. Exclude ed; (2) loans secur and (3) liabilities	PORTS Part B of Ins ng period. Check the c (1) Mortgages on y red by automobiles,	spouse, or dependent child structions), to any one creditor a highest amount owed during our personal residences household furniture or ives listed in Instructions counts.	Date Incurred	Interest Rate	Term if Applicable	\$10,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
	Name	of Creditor	Address	Type of Liability				\$10	\$15	\$50	\$10	\$25	\$50	Öve	\$1.0	\$5,0	\$25	ove
Ex	S,	First District Bank	Wash., DC	Mortgage on undeveloped land	1991	13%	25y/s			X		Ε	X	Α	M	P	L	E
J	or	(J) John Jones	Wash., DC	Promissory Note	1999	10%	On dmd	L			X	E	×	A	M	P	L	E
j	Bank of A	America	San Francisco, CA	Mortgage – Personal Residence (No Pts)	2013	2.63	7/1 ARM								×			
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	If the under the rest for exemptor describes in the artifactions, please areas box to the right.	
This category applies only if the asset is was need independently by the apolice or dependent child	If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.	

