

MEMORANDUM

To: C. L. Davidson, III/Fred Henritze/Dan Ethridge/Robert Turner

From: David Hendrickson *DH*

Re: Wire Transfer - Bowdoin

Date: 10/24/2019

I would like to transfer \$ 1,279,706 *✓* from Brookdale Investors Eight, L.P. account # 1000214575184 to the account listed below. This transfer will be completed today.

Repetitive Code: 45048111

Transfer to:

JPMorgan Chase

ABA# 021000021

Account: Bowdoin College Endowment Account

DDA #790345110

Further Credit: Brookdale Investors Eight, L.P. *TN*

Address: 4300 College Station

Brunswick, ME 04011

Purpose: Return of excess capital from Drawdown #2 for the purchase of the Sawgrass Office Portfolio. Please see the attached for a description.

cc: Paula Volent pvolent@bowdoin.edu
 investments@bowdoin.edu
 peinfo@cambridgeassociates.com
 Rafael.a.ortiz@jpmorgan.com

Debbie Noble
Mary Ganz

Brookdale Investors Eight, L.P.

Components of the Partial Return of Drawdown #2 on October 25, 2019

	Return of Contribution Partnership Exp. (1)	Return of Contribution GP Loan	Total Return of Contribution
Investment Holdco, LLC	12,704,773	92,286	12,797,059
YSRP IV, LLC	889,334	6,460	895,794
YRHT IV, LLC	508,191	3,691	511,882
Regents of the University of Michigan	6,352,387	46,143	6,398,530
Georgia Tech Foundation, Inc.	2,540,955	18,457	2,559,412
Northwestern University	3,811,432	27,686	3,839,118
The William and Mary Investment Trust	635,239	4,614	639,853
Medical University of South Carolina Foundation	889,334	6,460	895,794
Bowdoin College	1,270,477	9,229	1,279,706
UNC Investment Fund, LLC	3,811,432	27,686	3,839,118
Medical College of Wisconsin Inc. Endowment Pool	1,270,477	9,229	1,279,706
Carnegie Corporation of New York	1,270,477	9,229	1,279,706
The David and Lucile Packard Foundation	2,540,955	18,457	2,559,412
National Railroad Retirement Investment Trust	6,352,387	46,143	6,398,530
The Community Foundation for Greater Atlanta, Inc.	635,239	4,614	639,853
Robert W. Woodruff Arts Center, Inc.	635,239	4,614	639,853
The Kresge Foundation	1,270,477	9,229	1,279,706
Seattle Foundation	635,239	4,614	639,853
The Metropolitan Museum of Art	1,905,716	13,843	1,919,559
Greater Milwaukee Foundation, Inc	635,239	4,614	639,853
The Community Foundation for Greater New Haven, Inc.	635,239	4,614	639,853
The San Francisco Foundation	1,270,477	9,229	1,279,706
Brookdale Partners VII	762,286	(381,143)	381,143
Total Distributed	<u>53,233,001</u>	<u>(2)</u>	<u>53,232,999</u>

(1) The partial return of Drawdown #2 is excess capital contributions drawn for the acquisition of the Sawgrass Office Portfolio in Ft. Lauderdale, FL, which were not required at closing because the property mortgage loan was available. Per the Fund's partnership agreement, capital contributions returned to the partners under Section 5.02 (c) are added back to a partner's Remaining Capital Commitment.