

Beneficial Returns, LLC

Loan Guarantees Schedule

As of March 31, 2022



Date	Guarantor	Fund	Amount	Description
04/05/2021	Realize Impact	Main Fund	\$ 54,750	Recoverable grant from Realize Impact (The Xenia)
04/05/2021	Realize Impact	Main Fund	9,750	Recoverable grant from Realize Impact (Rall)
04/05/2021	Realize Impact	Main Fund	9,750	Recoverable grant from Realize Impact (Voelbel)
04/20/2021	University Impact	Main Fund	30,000	Recoverable grant from University Impact
Total Loans Payable - Main Fund			104,250	
10/18/2019	RSF Social Finance	Reciprocity Fund	500,000	Recoverable grant was recommended by the Cold Mountain Fund of RSF Social Finance
04/27/2021	DF Impact Capital, LLC	Reciprocity Fund	25,000	Loan guarantee from DF Impact Capital, LLC
07/06/2021	Social Capital Foundation	Reciprocity Fund	236,160	Recoverable Grant from Social Capital Foundation
12/21/2021	SK2 Fund, Inc.	Reciprocity Fund	25,000	Recoverable Grant from SK2 Fund, Inc.
03/17/2022	Social Capital Foundation	Reciprocity Fund	163,840	Recoverable Grant from Social Capital Foundation
Total Loans Payable - Reciprocity Fund			929,990	
05/07/2020	SWAHA Foundation	Truss Fund 1.0	979	Recoverable grant from SWAHA Foundation
05/26/2020	Realize Impact	Truss Fund 1.0	60,998	Recoverable grant from Realize Impact
09/14/2020	Santa Clara University	Truss Fund 1.0	2,566	Recoverable grant from Santa Clara University
Total Loans Payable - Truss Fund 1.0			721,973	
04/27/2021	Eric Carlson	Truss Fund 2.0	99,500	Recoverable Grant from Eric Carlson
04/27/2021	The Hariths (Sundar Ramamurthy)	Truss Fund 2.0	49,500	Recoverable grant from The Hariths (Sundar Ramamurthy)
04/27/2021	John O'Keefe	Truss Fund 2.0	25,738	Recoverable Grant from John O'Keefe
04/27/2021	Steven White	Truss Fund 2.0	15,161	Recoverable Grant from Steven White
04/27/2021	Jurgen Annevelink & Elsbeth TeBrake	Truss Fund 2.0	9,750	Recoverable Grant from Jurgen Annevelink & Elsbeth TeBrake
06/09/2021	Realize Impact	Truss Fund 2.0	513,500	Recoverable Grant from Realize Impact
08/20/2021	Santa Clara University	Truss Fund 2.0	15,000	Support agreement from Santa Clara University
09/14/2021	Realize Impact	Truss Fund 2.0	15,000	Recoverable Grant from Realize Impact
Total Loans Payable - Truss Fund 2.0			827,149	
TOTAL			\$ 2,595,872	