Form <b>990-T</b>	E	OMB No. 1545-0047		
	For ca	(and proxy tax under section 6033(e))  lendar year 2021 or other tax year beginning JUL 1, 2021, and ending JUN 30, 2022		2021
Department of the Treasury Internal Revenue Service		Go to www.irs.gov/Form990T for instructions and the latest information.  Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).	_ ·	Open to Public Inspection for 501(c)(3) Organizations Only
A Check box if address changed.		Name of organization (	DEmbl	oyer identification number
<b>B</b> Exempt under section	Print	INC.		59-6152180
X 501(c )(3 ) 408(e) 220(e)	or Type	Number, street, and room or suite no. If a P.O. box, see instructions. 325 W. COLLEGE AVENUE		p exemption number nstructions)
408A 530(a) 529A		City or town, state or province, country, and ZIP or foreign postal code TALLAHASSEE, FL 32301	F	Check box if
	С Во	ok value of all assets at end of year > 940,918,551.		an amended return.
G Check organization	type 🕨	X 501(c) corporation 501(c) trust 401(a) trust Other trust		
H Check if filing only t	o <b>&gt;</b>	Claim credit from Form 8941 Claim a refund shown on Form 2439		
Check if a 501(c)(3)	organiz	ation filing a consolidated return with a 501(c)(2) titleholding corporation		<b>&gt;</b>
J Enter the number of	f attach	ed Schedules A (Form 990-T)		2
K During the tax year,	was th	e corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?	▶ □	Yes X No
		d identifying number of the parent corporation.		
		JOHN F. CARRIGAN Telephone number ▶ 8	50-64	4-6000
Part I Total Un	relate	d Business Taxable Income		
<ol> <li>Total of unrelated</li> </ol>	busine	ss taxable income computed from all unrelated trades or businesses (see		
instructions)			1	1,025,452.
2 Reserved			2	
3 Add lines 1 and 2			3	1,025,452.
4 Charitable contrib	outions (	(see instructions for limitation rules)	4	0.
5 Total unrelated but	usiness	taxable income before net operating losses. Subtract line 4 from line 3	5	1,025,452.
6 Deduction for net	operati	ng loss. See instructions STATEMENT 1	6	1,025,452.
7 Total of unrelated	busine	ss taxable income before specific deduction and section 199A deduction.		
Subtract line 6 fro			7	
8 Specific deductio	n (gene	rally \$1,000, but see instructions for exceptions)	8	1,000.
_		duction. See instructions	9	
10 Total deductions			10	1,000.
11 Unrelated busine enter zero	ess taxa	able income. Subtract line 10 from line 7. If line 10 is greater than line 7,	11	0.
Part II Tax Com	putat	ion		
1 Organizations ta	xable a	s corporations. Multiply Part I, line 11 by 21% (0.21)	1	0.
		ates. See instructions for tax computation. Income tax on the amount on		
Part I, line 11 fron		Tax rate schedule or Schedule D (Form 1041)	2	
3 Proxy tax. See in	structio	ns	3	
4 Other tax amount	s. See i		4	
5 Alternative minim	um tax		5	
6 Tax on noncomp	liant fa	cility income. See instructions	6	
7 Total Add lines 3	7	0.		

Form **990-T** (2021)

LHA For Paperwork Reduction Act Notice, see instructions.

rovide the	explanation required by Part IV, line	e 6b. Also, provide any other additiona	l information. See ins	tructions.					
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knotorrect, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.    4/26/23   CFO/ASSISTANT TREASURER						May the IRS discuss this return wit the preparer shown below (see instructions)?		
Paid Preparer	Print/Type preparer's name	Preparer's signature	Date 04/10/23	Check self- employ	] if red	PTIN P01204	534		
lee Only	Firm's name RSM US LLP			Firm's EIN	<b></b>	42-0	714325		

7351 OFFICE PARK PLACE

MELBOURNE, FL 32940-8229

Phone no. 321-751-6200

Firm's address

FORM 990-T	PRE 2018 NOL SCHEDULE	STATEMENT 1
	RWARD FROM PRIOR YEAR N INCLUDED IN PART I, LINE 6	3,135,016. 1,025,452.
SCHEDULE A PORTION OF SCHEDULE A ENTITY	PRE-2018 NOL SCHEDULE A SHARE	
1	0.	
2	0.	
TOTAL SCHEDULE A SHAR	E OF PRE-2018 NOL	0.
NET OPERATING DEDUCTI		1,025,452.
BALANCE AFTER PRE-201	8 NOL DEDUCTION	0.
EXPIRING NET OPERATIN	G LOSSES	0.
CARRY FORWARD OF NET	OPERATING LOSS	2,109,564.

FORM 990-T	PRE-201	8 NET OPERATING	LOSS DEDUCTION	STATEMENT 2
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/13	102,855.	600.	102,255.	102,255.
06/30/14	319,962.	0.	319,962.	319,962.
06/30/15	419,082.	0.	419,082.	419,082.
06/30/16	998,654.	0.	998,654.	998,654.
06/30/17	476,501.	0.	476,501.	476,501.
06/30/18	818,562.	0.	818,562.	818,562.
NOL CARRYOV	ER AVAILABLE THIS	YEAR	3,135,016.	3,135,016.

## SCHEDULE A (Form 990-T)

# **Unrelated Business Taxable Income From an Unrelated Trade or Business**

OMB No. 1545-0047

**2021** 

Open to Public Inspection for 501(c)(3) Organizations Only

Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

A Name of the organization THE FLORIDA STATE UNIVERSITY FOUNDATION,

INC.

B Employer identification number
59-6152180

C Unrelated business activity code (see instructions) > 525990

D Sequence: 1 of 2

Pa	rt I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales				
b	Less returns and allowances c Balance >	1c			
2	Cost of goods sold (Part III, line 8)	2			
3	Gross profit. Subtract line 2 from line 1c	3			
4 a	Capital gain net income (attach Sch D (Form 1041 or Form				
	1120)). See instructions	4a	242,739.		242,739.
b		4b			
С	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach				
	statement) STATEMENT 3	5	769,700.		769,700.
6	Rent income (Part IV)	6			
7	Unrelated debt-financed income (Part V)	7			
8	Interest, annuities, royalties, and rents from a controlled				
	organization (Part VI)	8			
9	Investment income of section 501(c)(7), (9), or (17)				
	organizations (Part VII)	9			
10	Exploited exempt activity income (Part VIII)	10			
11	Advertising income (Part IX)	11			
12	Other income (see instructions; attach statement) STMT 4	12	10,508.		10,508.
13	Total. Combine lines 3 through 12	13	1,022,947.		1,022,947.

Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

			_	
1	Compensation of officers, directors, and trustees (Part X)		<u>1</u>	
2	Salaries and wages		2	
3	Repairs and maintenance			
4	Bad debts			
5	Interest (attach statement). See instructions			
6	Taxes and licenses			
7	Depreciation (attach Form 4562). See instructions			
8	Less depreciation claimed in Part III and elsewhere on return	8a	8b	
9	Depletion		9	
10	Contributions to deferred compensation plans			
11	Employee benefit programs		11	
12	Excess exempt expenses (Part VIII)			
13	Excess readership costs (Part IX)			
14	Other deductions (attach statement)			
15	Total deductions. Add lines 1 through 14		15	0.
16	Unrelated business income before net operating loss deduction. Subtract line 15 fro	m Part I, line 13,		
	column (C)		16	1,022,947.
17	Deduction for net operating loss. See instructions			0.
18	Unrelated business taxable income. Subtract line 17 from line 16			1,022,947.
1 1 1 1	For Denominal Deduction Ast Nation and instructions		0 - 1 1	In A (Farms 000 T) 0004

LHA For Paperwork Reduction Act Notice, see instructions.

Part	III Cost of Goods Sold Enter me	thod of inventory valuation	n 🕨		
1	Inventory at beginning of year	-		1	
2	Purchases				
3	Cost of labor				
4	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)				
6	<b>Total.</b> Add lines 1 through 5				
7	Inventory at end of year				
8	Cost of goods sold. Subtract line 7 from line 6. Enter				
9	Do the rules of section 263A (with respect to property	•			Yes No
Part					
1	Description of property (property street address, city,				
•	A				
	В 🗆				
	c				_
	D				_
		Α	В	С	
2	Rent received or accrued	,			
a	From personal property (if the percentage of				
-	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	FOO( - vif the count is because on a confit on income)				
С	Total rents received or accrued by property.				
·	Add lines 2a and 2b, columns A through D				
	Add lines 2a and 2b, columns A through b				
3	Total rents received or accrued. Add line 2c columns A	through D. Enter here a	nd on Part I line 6 o	olumn (Δ)	0.
Ū	Deductions directly connected with the income	Tirrough B. Enter here ar	id off i art i, line o, c	oldinin (A)	
4	in lines 2(a) and 2(b) (attach statement)				
7	in lines 2(a) and 2(b) (attach statement)				_
5	Total deductions. Add line 4 columns A through D. E	nter here and on Part I lir	ne 6 column (R)	_	0.
Part		eee instructions)	ic o, column (b)	······································	
1	Description of debt-financed property (street address,		ack if a dual-use. See	instructions	
•	A	city, state, zii codej. One	con il a dual usc. occ	, mandonona.	
	В				
	c –				_
	D				
		A	В	С	
2	Gross income from or allocable to debt-financed	^	ь	0	
2					
3	property  Deductions directly connected with or allocable				
3					
	to debt-financed property				
a	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
_	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
_	financed property (attach statement)				
6	Divide line 4 by line 5		%	%	<u>%</u>
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through D	). Enter here and on Part	I, line 7, column (A)	<b>&gt;</b>	0.
_		Г		I	
9	Allocable deductions. Multiply line 3c by line 6		<b>-</b>		
10	Total allocable deductions. Add line 9, columns A th				0.
11	Total dividends-received deductions included in line	: IU		<b>&gt;</b>	υ.

	lle A (Form 990-T) 202											Page 3
Part	VI Interest, Ann	uities, R	oyalties, and Re	ents fror	n Control	led Or	ganizations	<b>S</b> (se	ee instruct	ions)		
						E	Exempt Contro	lled Or	ganization	ıs		
	1. Name of controlle	ed	2. Employer	3. Net	unrelated	<b>4.</b> Tota	al of specified		art of colur		<b>6.</b> De	eductions directly
	organization		identification	incor	ne (loss)	payn	nents made		s included olling orga		С	onnected with
			number	(see ins	structions)				s gross inc		inco	ome in column 5
(1)												
(2)												
(3)												
(4)												
.,			No	nexempt (	Controlled O	ganizati	ions					
7	. Taxable Income	8.	Net unrelated		otal of specif	-	<b>10.</b> Part	of colu	mn 9	11.	Dedi	uctions directly
•	· ranasis inissinis	1	ncome (loss)		yments mad		that is inc			'''		nected with
			e instructions)		,	_	controlling			l in		in column 10
/4\		,	·				gross	incom	ie			
(1) (2)				1								
(2)												
(3)												
(4)							Add colum					umns 6 and 11.
							Enter here line 8, o		,			e and on Part I, , column (B)
Totals						▶			0.			0.
Part	VII Investment	Income	of a Section 50	1(c)(7), (	9), or (17)	Orgar	nization (s	ee inst	ructions)			
	<b>1.</b> Des	cription of	income		2. Amou incor		3. Deduction directly connumber (attach state)	ected	4. Set- (attach st	asides tateme	nt)	Total deductions and set-asides add cols 3 and 4)
(4)							(41111111111111111111111111111111111111					•
(1) (2)											_	
(2)											_	
(3)											_	
(4)					A el el						_	A state sees as under the
					Add amou							Add amounts in column 5. Enter
					here and o						r	ere and on Part I,
					line 9, colu	ımn (A)						line 9, column (B)
Totals				<u></u>		0.						0.
Part	VIII Exploited E	xempt A	Activity Income	Other 7	Than Adve	ertising	g Income	see in:	structions)			
1	Description of exploite	ed activity:										
2	Gross unrelated busin	ess incom	e from trade or busi	ness. Ente	r here and o	n Part I,	line 10, colum	n (A)		2		
3	Expenses directly con	nected wit	th production of unre	elated bus	iness income	e. Enter l	here and on Pa	art I,				
	line 10, column (B)									3		0.
4	Net income (loss) from											
	lines 5 through 7									4		
5	Gross income from ac	tivity that	is not unrelated bus	iness incor	me					5		0.
6	Expenses attributable									6		0.
7	Excess exempt exper											
	4. Enter here and on F									7		0.

_			
∠ล	a	,	4

	alc A (1 offit 550 1) 2021				rag	<u>~ -</u>
Part	IX Advertising Income					
1	Name(s) of periodical(s). Check box if reporting tw	o or more periodicals on a c	onsolidated basis	s.		
	А В					
	c					
	D					
Enter a	amounts for each periodical listed above in the corr	esponding column				
LIILOI	amounts for each periodical listed above in the con-	A	В	С	D	
2	Gross advertising income					_
_	Add columns A through D. Enter here and on Part			<b>&gt;</b>		0.
а	Add coldmilo A through D. Enter here and on Fall					
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here and on Part			<b>•</b>		0.
		(-)				
4	Advertising gain (loss). Subtract line 3 from line					
	2. For any column in line 4 showing a gain,					
	complete lines 5 through 8. For any column in					
	line 4 showing a loss or zero, do not complete					
	lines 5 through 7, and enter zero on line 8					
5	Readership costs					
6	Circulation income					
7	Excess readership costs. If line 6 is less than					
	line 5, subtract line 6 from line 5. If line 5 is less					
	than line 6, enter zero					
8	Excess readership costs allowed as a					
	deduction. For each column showing a gain on					
	line 4, enter the lesser of line 4 or line 7					
а	Add line 8, columns A through D. Enter the greater		al or zero here an	d on		
	Part II, line 13			<b>&gt;</b>		0.
Part	X Compensation of Officers, Direct	ors, and Trustees (Se	ee instructions)			
				3. Percentage	4. Compensation	
	1. Name	<b>2.</b> Title		of time devoted	attributable to	
				to business	unrelated business	
<u>(1)</u>				%		
<u>(2)</u>				%		
(3) (4)				%		
(4)				%		
Total	Enter here and on Part II, line 1					0.
Part		etructions)				<del>••</del>
· urc	Cappionioniai mormation (see ili	structions)				
						_
						_

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 3
DESCRIPTION	NET INCOME OR (LOSS)
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI LP - INTEREST INCOME	104.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI LP - OTHER PORTFOLIO INCOME (LO	9.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI LP - OTHER INCOME (LOSS)	-19.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII - ORDINARY BUSINESS INCOM	97,643.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII - OTHER NET RENTAL INCOME	231.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII - INTEREST INCOME	266.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII - DIVIDEND INCOME	652.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII - ROYALTIES	175.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII - OTHER PORTFOLIO INCOME  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII - OTHER	-35.
INCOME (LOSS)  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII L -	-35,246.
ORDINARY BUSINESS INCOME  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII L - NET	33,183.
RENTAL REAL ESTATE IN  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII L - OTHER	-2.
NET RENTAL INCOME ( COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII L -	4.
INTEREST INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII L -	329.
DIVIDEND INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII L - OTHER	209.
INCOME (LOSS) COMMONFUND CAPITAL VENTURES PARTNERS VIII LP - ORDINARY	1,887.
BUSINESS INCOME (LOS COMMONFUND CAPITAL VENTURES PARTNERS VIII LP - OTHER	2.
INCOME (LOSS) BLUE WATER ENERGY FUND II LP - INTEREST INCOME	62. 59.
BLUE WATER ENERGY FUND II LP - INTEREST INCOME BLUE WATER ENERGY FUND II LP - OTHER INCOME (LOSS) CROSSHARBOR INSTITUTIONAL PARTNERS 2014, LP - ORDINARY	-18,524.
BUSINESS INCOME (LOSS CROSSHARBOR INSTITUTIONAL PARTNERS 2014, LP - NET RENTAL	53,251.
REAL ESTATE INCOME	-4,309.
ENR PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)	229,109.
ENR PARTNERS LP - INTEREST INCOME	844.
ENR PARTNERS LP - ROYALTIES	5,720.
ENR PARTNERS LP - OTHER INCOME (LOSS) KAYNE ANDERSON ENERGY FUND VI LP - ORDINARY BUSINESS	-439,301.
INCOME (LOSS)	266,121.
KAYNE ANDERSON ENERGY FUND VI LP - OTHER INCOME (LOSS) METROPOLITAN REAL ESTATE PARTNERS VI, LP - ORDINARY	-55,089.
BUSINESS INCOME (LOSS)	-31.

THE FLORIDA STATE UNIVERSITY FOUNDATION,	59-6152180
<del></del>	
METROPOLITAN REAL ESTATE PARTNERS VII, LP - ORDINARY BUSINESS INCOME (LOSS)	1,423.
METROPOLITAN REAL ESTATE PARTNERS VII, LP - NET RENTAL	1,425.
REAL ESTATE INCOME	-261.
PARK STREET CAPITAL PRIVATE EQUITY FUND IX, LP - ORDINARY	
BUSINESS INCOME (L	6,777.
PARK STREET CAPITAL PRIVATE EQUITY FUND IX, LP - NET	
RENTAL REAL ESTATE INCO	54.
PARK STREET CAPITAL PRIVATE EQUITY FUND IX, LP - INTEREST	
INCOME	176.
PARK STREET CAPITAL PRIVATE EQUITY FUND IX, LP - DIVIDEND INCOME	720.
PARK STREET CAPITAL PRIVATE EQUITY FUND IX, LP - ROYALTIES	618.
PARK STREET CAPITAL PRIVATE EQUITY FUND IX, LP - OTHER	010.
PORTFOLIO INCOME (LOS	553.
PARK STREET CAPITAL PRIVATE EQUITY FUND IX, LP - OTHER	
INCOME (LOSS)	-8,454.
THE VARDE FUND X (B) (FEEDER), LP - ORDINARY BUSINESS	
INCOME (LOSS)	-5,785.
THE VARDE FUND X (B) (FEEDER), LP - INTEREST INCOME	9.
THE VARDE FUND X (B) (FEEDER), LP - OTHER INCOME (LOSS)	-96.
WESTBROOK REAL ESTATE FUND IX LP - ORDINARY BUSINESS INCOME (LOSS)	-14,573.
ENCAP FLATROCK MIDSTREAM FUND II LP - ORDINARY BUSINESS	-14,575.
INCOME (LOSS)	82,659.
ENCAP FLATROCK MIDSTREAM FUND II LP - OTHER INCOME (LOSS)	-20,145.
ENCAP FLATROCK MIDSTREAM FUND III LP - ORDINARY BUSINESS	
INCOME (LOSS)	230,306.
ENCAP FLATROCK MIDSTREAM FUND III LP - OTHER INCOME (LOSS)	-35,288.
ENERVEST EEIF XIV-A, LP - ORDINARY BUSINESS INCOME (LOSS)	522,098.
ENERVEST EEIF XIV-A, LP - OTHER INCOME (LOSS)	-213,499.
HORSLEY BRIDGE X VENTURE, LP - ORDINARY BUSINESS INCOME (LOSS)	-884.
HORSLEY BRIDGE XI VENTURE, LP - ORDINARY BUSINESS INCOME	-004.
(LOSS)	-2,304.
STATE STREET GLOBAL REAL ESTATE NON-LENDING COMM -	- <b>, .</b>
ORDINARY BUSINESS INCOME	534.
THACKERAY PARTNERS REALTY FUND IV, LP - NET RENTAL REAL	
ESTATE INCOME	-3,445.
CORE INDUSTRIAL PARTNERS FUND I, LP - ORDINARY BUSINESS	
INCOME (LOSS)	-124,861.
CORE INDUSTRIAL PARTNERS FUND I, LP - OTHER INCOME (LOSS)	1,593.
LEVEL EQUITY OPPORTUNITIES FUND 2018, LP - ORDINARY BUSINESS INCOME (LOSS)	-4,854.
LEVEL EQUITY OPPORTUNITIES FUND 2018, LP - OTHER INCOME	4,034.
(LOSS)	-27.
LEVEL STRUCTURED CAPITAL I LP - ORDINARY BUSINESS INCOME	
(LOSS)	283,923.
AUDAX PRIVATE EQUITY FUND VI - INTEREST INCOME	7,487.
AUDAX PRIVATE EQUITY FUND VI - DIVIDEND INCOME	248.
AUDAX PRIVATE EQUITY FUND VI - OTHER INCOME (LOSS)	-1,606.
GRAIN COMMUNICATIONS OPPORTUNITY FUND II, LP - ORDINARY	22 255
BUSINESS INCOME (LOS BERKELEY PARTNERS VALUE INDUSTRIAL FUND V, L.P NET	-29,865.
DENNELEY PARTNERS VALUE INDUSTRIAL FUND V, L.P NET	0.91

RENTAL REAL ESTATE INC

ORDINARY BUSINESS IN

FORTRESS CREDIT OPPORTUNITIES FUND V EXPANSION (B) LP -

-981.

2,915.

THE FLORIDA S	TATE UNIVERSITY	FOUNDATION,		59-6152180
		IV LP - ORDINARY BUS	INESS	
INCOME (LOSS)		OMPANIES PORTFOLIO -	ORDINARY	-338.
BUSINESS INCO	-	OLIOTINO I GIIMAIMO.	ORDINARI	-15,675.
	S, DST SMALLER C	COMPANIES PORTFOLIO -	INTEREST	
INCOME	יאסדתאו האסתאפספ	EIIND T A ID TNMED	E-CM	7.
INCOME	APITAL PARINERS	FUND I-A, LP - INTER	E D I	331.
CENTER ROCK C	APITAL PARTNERS	FUND I-A, LP - OTHER	INCOME	
(LOSS)			a	-441.
(LOSS)	RED CAPITAL II L	P - ORDINARY BUSINES	SINCOME	-26,672.
	A PARTNERS LP -	OTHER INCOME (LOSS)		3.
RESOURCE CAPI	TAL FUND VI LP -	INTEREST INCOME		16.
TOTAL INCLUDE	D ON SCHEDULE A,	PART I, LINE 5		769,700.
FORM 990-T (A	٠)	OTHER INCOME		STATEMENT 4
DESCRIPTION				AMOUNT
	OF DEBT - PARK S	TREET CAPITAL PRIVAT	E EOUITY	AMOUNT
CANCELLATION FUND IX, LP		TREET CAPITAL PRIVAT	-	AMOUNT -1.
CANCELLATION FUND IX, LP CANCELLATION	OF DEBT - COMMON	TREET CAPITAL PRIVAT	-	-1.
CANCELLATION FUND IX, LP	OF DEBT - COMMON		-	<del></del>
CANCELLATION FUND IX, LP CANCELLATION PARTNERS VII	OF DEBT - COMMON	IFUND CAPITAL PRIVATE	-	-1.
CANCELLATION FUND IX, LP CANCELLATION PARTNERS VII	OF DEBT - COMMON	IFUND CAPITAL PRIVATE	-	-1. 10,509.
CANCELLATION FUND IX, LP CANCELLATION PARTNERS VII	OF DEBT - COMMON LP DULE A, PART I,	IFUND CAPITAL PRIVATE	EQUITY	-1. 10,509.
CANCELLATION FUND IX, LP CANCELLATION PARTNERS VII TOTAL TO SCHE	OF DEBT - COMMON LP DULE A, PART I,	IFUND CAPITAL PRIVATE LINE 12  .7 NET OPERATING LOSS	EQUITY	-1. 10,509. 10,508.
CANCELLATION FUND IX, LP CANCELLATION PARTNERS VII TOTAL TO SCHE	OF DEBT - COMMON LP DULE A, PART I,	IFUND CAPITAL PRIVATE LINE 12  7 NET OPERATING LOSS LOSS PREVIOUSLY	EQUITY  DEDUCTION  LOSS	-1. 10,509. 10,508.  STATEMENT 5  AVAILABLE
CANCELLATION FUND IX, LP CANCELLATION PARTNERS VII TOTAL TO SCHE	OF DEBT - COMMON LP DULE A, PART I,	IFUND CAPITAL PRIVATE LINE 12  7 NET OPERATING LOSS LOSS PREVIOUSLY	EQUITY	-1. 10,509. 10,508. STATEMENT 5
CANCELLATION FUND IX, LP CANCELLATION PARTNERS VII TOTAL TO SCHE	OF DEBT - COMMON LP DULE A, PART I,	IFUND CAPITAL PRIVATE LINE 12  7 NET OPERATING LOSS LOSS PREVIOUSLY	EQUITY  DEDUCTION  LOSS	-1. 10,509. 10,508.  STATEMENT 5  AVAILABLE
CANCELLATION FUND IX, LP CANCELLATION PARTNERS VII TOTAL TO SCHE  990-T SCH A  TAX YEAR 06/30/19 06/30/20	OF DEBT - COMMON LP  DULE A, PART I,  POST-201  OSS SUSTAINED  1,538,512. 1,580,089.	IFUND CAPITAL PRIVATE  LINE 12  7 NET OPERATING LOSS  LOSS PREVIOUSLY APPLIED R	DEDUCTION  LOSS EMAINING  1,538,512. 1,580,089.	-1. 10,509. 10,508.  STATEMENT 5  AVAILABLE THIS YEAR  1,538,512. 1,580,089.
CANCELLATION FUND IX, LP CANCELLATION PARTNERS VII TOTAL TO SCHE  990-T SCH A  TAX YEAR L 06/30/19	OF DEBT - COMMON LP  DULE A, PART I,  POST-201  OSS SUSTAINED  1,538,512.	IFUND CAPITAL PRIVATE  LINE 12  7 NET OPERATING LOSS  LOSS PREVIOUSLY APPLIED R	DEDUCTION  LOSS EMAINING  1,538,512.	-1. 10,509. 10,508.  STATEMENT 5  AVAILABLE THIS YEAR  1,538,512.

#### **SCHEDULE A** (Form 990-T)

### **Unrelated Business Taxable Income** From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

501(c)(3) Organizations Only THE FLORIDA STATE UNIVERSITY FOUNDATION, B Employer identification number

Name of the organization INC. 59-6152180 541800 **D** Sequence: C Unrelated business activity code (see instructions) of

E L	Describe the unrelated trade or business ADVERTISING REVENUE	)E			
Pa	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales				
b	Less returns and allowances c Balance ▶	1c			
2	Cost of goods sold (Part III, line 8)	2			
3	Gross profit. Subtract line 2 from line 1c	3			
4 a					
	1120)). See instructions	4a			
b		4b			
С	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach				
	statement)	5			
6	Rent income (Part IV)	6			
7	Unrelated debt-financed income (Part V)	7			
8	Interest, annuities, royalties, and rents from a controlled				
	organization (Part VI)	8			
9	Investment income of section 501(c)(7), (9), or (17)				
	organizations (Part VII)	9			
10	Exploited exempt activity income (Part VIII)	10	2,505.		2,505.
11	Advertising income (Part IX)	11			
12	Other income (see instructions; attach statement)	12			
13	Total. Combine lines 3 through 12	13	2,505.		2,505.

Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1	Compensation of officers, directors, and trustees (Part X)	1	
2	Salaries and wages	2	
3	Repairs and maintenance	3	
4	Bad debts	4	
5	Interest (attach statement). See instructions	5	
6	Taxes and licenses	6	
7	Depreciation (attach Form 4562). See instructions		
8	Depreciation (attach Form 4562). See instructions 7  Less depreciation claimed in Part III and elsewhere on return 8a	8b	
9	Depletion	9	
10	Contributions to deferred compensation plans	10	
11	Employee benefit programs	11	
12	Excess exempt expenses (Part VIII)	12	
13	Excess readership costs (Part IX)	13	
14	Other deductions (attach statement)	14	
15	Total deductions. Add lines 1 through 14	15	0.
16	Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13,		
	column (C)	16	2,505.
17	Deduction for net operating loss. See instructions	17	0.
18	Unrelated business taxable income. Subtract line 17 from line 16	18	2,505.

LHA For Paperwork Reduction Act Notice, see instructions.

Part	III Cost of Goods Sold Enter met	hod of inventory valuation	on <b>•</b>		r ago <u>z</u>
1	Inventory at beginning of year			1	
2	Purchases			2	
3	Cost of labor			3	
4	Additional section 263A costs (attach statement)			4	
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5				
7	Inventory at end of year			_	
8	Cost of goods sold. Subtract line 7 from line 6. Enter	here and in Part I, line 2		8	
9	Do the rules of section 263A (with respect to property				Yes No
Part	IV Rent Income (From Real Property and	l Personal Propert	y Leased with R	eal Property)	
1	Description of property (property street address, city, s	tate, ZIP code). Check i	f a dual-use. See instr	uctions.	
	A				
	В				
	c				
	D				
		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
					_
3	Total rents received or accrued. Add line 2c columns A	through D. Enter here a	and on Part I, line 6, c	olumn (A)	0.
	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
5 Part	Total deductions. Add line 4 columns A through D. Er  V Unrelated Debt-Financed Income (s		ne 6, column (B)	<b>&gt;</b>	0.
	12	ee instructions)	and if a short on a Oct	la alora di ana	
1	Description of debt-financed property (street address, o	city, state, ZIP code). Cr	ieck if a dual-use. See	instructions.	
	<u>a</u>				
	B				
	<u> </u>				
	D	A	В	С	D
2	Gross income from or allocable to debt-financed	A	В	-	<u>U</u>
2					
3	property  Deductions directly connected with or allocable				
3	,				
_	to debt-financed property Straight line depreciation (attach statement)				
a	Other deductions (attach statement)				
b	Total deductions (add lines 3a and 3b,				
С	columns A through D)				
4	Amount of average acquisition debt on or allocable				
4	to debt-financed property (attach statement)				
_					
5	Average adjusted basis of or allocable to debt-				
6	financed property (attach statement)	%	%	%	%
6 7	Divide line 4 by line 5		<u>%</u>	%	<u>%</u>
7	Gross income reportable. Multiply line 2 by line 6		I line 7 column (A)	<u> </u>	0.
8	Total gross income (add line 7, columns A through D)	. Enter here and on Pari	. i, iirie 7, column (A)	<b>&gt;</b>	
9	Allocable deductions. Multiply line 3c by line 6		T		
9 10	Total allocable deductions. Add line 9, columns A thi	rough D. Enter here and	on Part I line 7 colu	mn (R)	0.
11	Total dividends-received deductions included in line				0.

	ule A (Form 990-T) 2021 VI Interest, Annu	ition D	ovaltica and Da	nto from	m Control	lod Or	anization	2 /		. ,		Page 3
Part	VI Interest, Annu	illes, Ro	yailles, and Re	TILS IFOR	n Control		<u> </u>		e instruct			
	Name of controlled organization	d	2. Employer identification number	incon	unrelated me (loss) structions)	4. Tota	Exempt Contro al of specified ments made	<b>5.</b> Par that is contro	anization t of colur included illing orga gross inc	nn 4 in the niza-	con	uctions directly nected with e in column 5
(1)								10113	91033 1110	Offic		
(2)												
(3)												
(4)												
1.7			No	nexempt (	Controlled O	rganizati	ions	1				
7	. Taxable Income	in	Net unrelated acome (loss) e instructions)		otal of speci		10. Part of that is incontrolling gross	luded ir	n the ation's		connec	cions directly cted with column 10
(1)							g. 555					
(2)												
(3)												_
(4)												_
							Add colum Enter here line 8, c		Part I, (A)	Ente	er here a	ns 6 and 11. and on Part I, olumn (B)
Totals	VII I		-4 - 04	4/-\/7\ /	(0) (47)	<u> </u>	-!		0.			0.
Part			of a Section 50	1(C)(7), (	T .		,	ee instri			<b>F</b> T	otal deductions
	1. Desc	ription of	income		2. Amou incor		3. Deduction directly connumber (attach states	ected	<b>4.</b> Set-a (attach st		nt) ar	nd set-asides d cols 3 and 4)
(1)												
(2)												
(3)												
(4)												
Totals				<b>&gt;</b>	Add amo column 2 here and o line 9, colu	. Enter n Part I,					her	dd amounts in blumn 5. Enter e and on Part I, e 9, column (B)
Part	VIII Exploited E	xempt A	Activity Income,	Other 1	Than Adve	ertising	g Income	(see inst	tructions)			
1	Description of exploite	d activity:	ADVERTISING									
2	Gross unrelated busine	ess incom	e from trade or busi	ness. Ente	r here and o	n Part I,	line 10, colum	n (A)		2		2,505.
3	Expenses directly con	nected wit	h production of unre	elated busi	iness incom	e. Enter I	here and on Pa	art I,				
										3		0.
4	Net income (loss) from	unrelated	trade or business. S	Subtract lir	ne 3 from lin	e 2. If a 🤉	gain, complete	;				
										4		2,505.
5	Gross income from act									5		0.
6	Expenses attributable									6		0.
7	Excess exempt expense			s, but do no	ot enter mor	e than th	ne amount on I	ine		7		0.

_			
∠מ	a	e	-

Part	IX	Advertising Income						
1	Name	s) of periodical(s). Check box if reportin	ıg two or m	ore periodicals on a	consolidated basis	S.		
	Α 🗌							
	в							
	С	reach periodical listed above in the corresponding column.  reach periodical listed above in the corresponding column.  A B C D  vertising income  MA B C D  vertising income  MA B C D  vertising income  MA B C D  vertising costs by periodical  vertising costs by many periodical  vertising costs by many periodical  vertising costs by many periodical  vertising costs by periodical  vertising costs by periodical  vertising costs by periodical  vertising costs by pe						
	D							
Enter a		for each periodical listed above in the	correspond	dina column.				
			ا تا ا		B	С	П	
2	Gross	advertising income	Ī					
_			_	11 column (A)			•	0.
а	7100 01	Jamino / timoagn b. Emor horo and on	r art i, iirio					
3	Direct	advertising costs by periodical	Γ					
а				11 column (B)	ı			0.
а	Add C	dumins A through b. Enter here and on	i aiti, iiie	тт, соіштіт (b)				
4	Adver	ising gain (loss). Subtract line 3 from lin	, [					
7								
			,					
	-	•						
5								
6								
7			·····					
'								
8			·····					
0			\n					
а			_	o lino 8a, columns to	tal or zoro boro an	d on		
а			eater or tri	e iirie oa, columns to	nai or zero nere am	u on		0
Part	<b>X</b>	Compensation of Officers Dir	ectors	and Trustees	coo instructions)	······	·	
				<u></u>	see instructions)	2 Porcontago	4 Componention	
		1 Nama		2 Title		_		
		1. Name		2. 1100				e
(1)						1	difference business	
(2)								
(3)								
(4)								
(-)		I				70		
Total	Enter h	ere and on Part II line 1						0
Part			o inetructi	anel				
	74.	sappromental morniation (se	e iristructiv	5/15/				

#### **SCHEDULE D** (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

► Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

Name				Emplo	oyer identification number
THE FLORIDA STATE UNIVERSIT	Y FOUNDATION,				
INC.				59-	6152180
Did the corporation dispose of any investmer	nt(s) in a qualified opportun	nity fund during the tax ye	ear?		Yes X No
If "Yes," attach Form 8949 and see its instruc	-		~		
Part I Short-Term Capital Gai	ns and Losses - Ass	ets Held One Year	or Less		
See instructions for how to figure the amounts to enter on the lines below.	(d)	(e)	(g) Adjustments to ga	ain	(h) Gain or (loss)
This form may be easier to complete if you	Proceeds	Cost	or loss from Form(s) 89	949,	Subtract column (e) from column (d) and combine the
round off cents to whole dollars.	(sales price)	(or other basis)	Part I, line 2, column	(g)	result with column (g)
Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b					
<b>1b</b> Totals for all transactions reported on					
Form(s) 8949 with <b>Box A</b> checked					
2 Totals for all transactions reported on					
Form(s) 8949 with <b>Box B</b> checked					
3 Totals for all transactions reported on					
Form(s) 8949 with <b>Box C</b> checked					-10,113.
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 37	7		4	
5 Short-term capital gain or (loss) from like-kind	d exchanges from Form 8824			5	
6 Unused capital loss carryover (attach computa	ition)			6	( )
7 Net short-term capital gain or (loss). Combine Part II Long-Term Capital Gain	e lines 1a through 6 in column	h		7	-10,113.
Part II   Long-Term Capital Gair	ns and Losses - Ass	ets Held More Tha	n One Year		
See instructions for how to figure the amounts to enter on the lines below.	<b>(d)</b> Proceeds	(e) Cost	(g) Adjustments to ga		(h) Gain or (loss) Subtract column (e) from
This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	Part II, line 2, column	(g)	column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					
8b Totals for all transactions reported on					
Form(s) 8949 with <b>Box D</b> checked					
9 Totals for all transactions reported on					
Form(s) 8949 with <b>Box E</b> checked					
10 Totals for all transactions reported on					201,498.
Form(s) 8949 with <b>Box F</b> checked					51,354.
11 Enter gain from Form 4797, line 7 or 9				11	51,354.
12 Long-term capital gain from installment sales				12	
13 Long-term capital gain or (loss) from like-kind	-			13	
				14	050.050
15 Net long-term capital gain or (loss). Combine  Part III   Summary of Parts I and		n h		15	252,852.
·		Llace (line 45)		40	Ι
16 Enter excess of net short-term capital gain (lin				16	242,739.
17 Net capital gain. Enter excess of net long-term	ı capıtaı gain (iine 15) över net	: snort-term capital loss (lin	e /)	17	1 242,/39.

Note: If losses exceed gains, see Capital Losses in the instructions.

18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns

242,739.

LHA

# Form **8949**Department of the Treasury

Internal Revenue Service

Sales and Other Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information.
File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute

2021

Attachment Sequence No. 12A

Name(s) shown on return

THE FLORIDA STATE UNIVERSITY FOUNDATION,

INC

Social security number or taxpayer identification no.

С

59-6152180

<u>oroker and</u> may even tell you which b		99-B. Eltrier Will S	snow whether your	basis (usualiy youl	cosi) was	reported to the in	is by your
Part I Short-Term. Transacti	ons involving capit	al assets you held	1 year or less are ger	nerally short-term (see	instruction	s). For long-term	
transactions, see page 2.  Note: You may aggregate all codes are required. Enter the	short-term transac	tions reported on F	Form(s) 1099-B show	ing basis was reporte	d to the IRS	and for which no ad	
You must check Box A, B, or C below. Of you have more short-term transactions than will (A) Short-term transactions rep	Check only one bo	e or more of the boxes	oox applies for your short s, complete as many forn	term transactions, comp res with the same box che	lete a separat cked as you n	te Form 8949, page 1, for eed.	
(B) Short-term transactions rep	oorted on Form(s	) 1099-B showin	g basis wasn't re	ported to the IRS			
X (C) Short-term transactions no	t reported to you	ı on Form 1099-l	3				
1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and	loss. If you	nt, if any, to gain or ou enter an amount (g), enter a code in ). See instructions.	(h) Gain or (loss). Subtract column (e) from column (d) &
		(, aay, y,		see Column (e) in the instructions	Code(s)	(g) Amount of adjustment	combine the result with column (g)
COMMONFUND CAPITAL NATURAL						aujustinent	(3)
RESOURCES PAR							-582.
COMMONFUND CAPITAL PRIVATE							
EQUITY PARTNE							87.
METROPOLITAN REAL ESTATE							
PARTNERS VII, L							1,072.
PARK STREET CAPITAL PRIVATE							
EQUITY FUND							270.
RESOURCE CAPITAL FUND VI LP							-10,960.
2 Totals. Add the amounts in colun	nns (d), (e), (g), aı	nd (h) (subtract					
negative amounts). Enter each to	tal here and inclu	ıde on your					
Schedule D, line 1b (if Box A abo	ve is checked), I	line 2 (if Box B					

above is checked), or line 3 (if Box C above is checked)

Attachment Sequence No. 12A Form 8949 (2021) Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1 Social security number or taxpayer identification no. THE FLORIDA STATE UNIVERSITY FOUNDATION, INC 59-6152180 Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check. Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or Cabadala D. line Service aren't required to report these transactions on Form 8949 (see instructions). codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS X (F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or 1 (a) (b) (c) (d) (e) (h) loss. If you enter an amount Proceeds Cost or other Gain or (loss). Description of property Date sold or Date acquired in column (g), enter a code in (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) combine the result see *Column (e*) ir Amount of Code(s) with column (g) the instructions adjustment COMMONFUND CAPITAL INTERNATIONAL PARTNER -2. COMMONFUND CAPITAL NATURAL RESOURCES PAR -2,571. COMMONFUND CAPITAL PRIVATE EQUITY PARTNE 82,476. PARK STREET CAPITAL PRIVATI EQUITY FUND 97,696. THE VARDE FUND X (B) (FEEDER). LP -185. LEGP III AIV (NB) 674. THACKERAY PARTNERS REALTY FUND IV, LP 23 410.

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked)

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

201 498.

## Form **4797**

Department of the Treasury Internal Revenue Service

Name(s) shown on return

**Sales of Business Property** 

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

► Attach to your tax return.

► Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

Identifying number

ttachment 27

THE FLORIDA STATE UNIVERSITY FOUNDATION. TNC 59-6152180 1a Enter the gross proceeds from sales or exchanges reported to you for 2021 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 1a b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of 1b c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions) (e) Depreciation (f) Cost or other (g) Gain or (loss) (a) Description (b) Date acquired (C) Date sold (d) Gross sales basis, plus allowed or Subtract (f) from the of property (mo., day, yr.) (mo., day, yr.) price allowable since improvements and sum of (d) and (e) SEE STATEMENT 6 acquisition expense of sale Gain, if any, from Form 4684, line 39 3 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 5 Gain, if any, from line 32, from other than casualty or theft 6 6 51 354. 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows 7 Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. 8 Nonrecaptured net section 1231 losses from prior years. See instructions Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions 51,354. Part II Ordinary Gains and Losses (see instructions) Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): Loss, if any, from line 7 11 Gain, if any, from line 7 or amount from line 8, if applicable 12 12 Gain, if any, from line 31 13 13 Net gain or (loss) from Form 4684, lines 31 and 38a 14 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 16 Combine lines 10 through 16 18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below. If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions 18a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4 18b

Part III Gain From Disposition of Propert	y Unde	er Sections 124	5, 1250, 1252	2, 125	64, and 1255	(see in	nstructions)
9 (a) Description of section 1245, 1250, 1252, 1254, o	or 1255 p	property:			<b>(b)</b> Date acqui (mo., day, yr		(c) Date sold (mo., day, yr.)
A							
В							
С							
D							
These columns relate to the properties on							
lines 19A through 19D.	▶	Property A	Property	В	Property	С	Property D
O Gross sales price (Note: See line 1a before completing.)	20						
1 Cost or other basis plus expense of sale	21						
2 Depreciation (or depletion) allowed or allowable	22						
Adjusted basis. Subtract line 22 from line 21	23						
Total gain. Subtract line 23 from line 20	24						
5 If section 1245 property:							
a Depreciation allowed or allowable from line 22	25a						
b Enter the smaller of line 24 or 25a	25b						
6 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.							
${\bf a}$ Additional depreciation after 1975. See instructions $ \dots $	26a						
<b>b</b> Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions	26b						
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c						
d Additional depreciation after 1969 and before 1976	26d						
e Enter the smaller of line 26c or 26d	26e						
f Section 291 amount (corporations only)	26f						
<b>g</b> Add lines 26b, 26e, and 26f	26g						
7 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.							
a Soil, water, and land clearing expenses	27a						
<b>b</b> Line 27a multiplied by applicable percentage	27b						
c Enter the smaller of line 24 or 27b	27c						
8 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a						
b Enter the smaller of line 24 or 28a	28b						
<ul> <li>9 If section 1255 property:</li> <li>a Applicable percentage of payments excluded from income under section 126. See instructions</li> </ul>	29a						
<b>b</b> Enter the <b>smaller</b> of line 24 or 29a. See instructions	29b						
summary of Part III Gains. Complete property of	columns	A through D through	line 29b before	going	to line 30.		
Total gains for all properties. Add property columns	A throug	gh D, line 24				30	
1 Add property columns A through D, lines 25b, 26g,	,	,				31	
2 Subtract line 31 from line 30. Enter the portion from		y or theft on Form 46	884, line 33. Ente	er the p	portion		
from other than casualty or theft on Form 4797, line Part IV Recapture Amounts Under Section	6	) and 200E(b)(2)	When Broke	000	loo Drone te	32	ar Loca
	ns 179	and 280F(b)(2)	wnen Busin	ess t	סse Drops to	50% C	or Less
(see instructions)					(a) Section	n	(b) Section
					`´ 179		280F(b)(2)
3 Section 179 expense deduction or depreciation allo	wable in	prior years		33			
				34			
5 Recapture amount. Subtract line 34 from line 33. Se				35			

FORM 4797	PRO	PERTY HELD	MORE THA	N ONE YEAR	ST	ATEMENT 6
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
COMMONFUND CAPITAL NATURAL RESOURCES PAR COMMONFUND						-93.
CAPITAL PRIVATE EQUITY PARTNE CROSSHARBOR						-6,286.
INSTITUTIONAL PARTNERS 2014, ENR PARTNERS LP METROPOLITAN REAL						29,514. 23,527.
ESTATE PARTNERS VII, L PARK STREET CAPITAL PRIVATE EQUITY FUND						-217. 134.
THACKERAY PARTNERS REALTY FUND IV, LP CORE INDUSTRIAL						3,360.
PARTNERS FUND I, LP LEVEL EQUITY OPPORTUNITIES						-10.
FUND 2018, LP BERKELEY PARTNERS VALUE INDUSTRIAL						-180.
FUND BURGUNDY FUNDS, DST SMALLER COMPANIES PO						1,758. -153.
TOTAL TO 4797, PAI	RT I, LINE	2				51,354.