Per calendar year 2022 or other tax year beginning JUL 1, 2022and ending JUN 30, 2023
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 R S01(c)(3) (Dent to Public Inspection R S01(c) (Dent to Public Inspection R
A
Source (1)(3) Image: Construction of the
Image: Solid (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c
529(a) 529A TALLAHASSEE, FL 32301 F Check box if an amended return an amended return an amended return an amended return an amended return. G Check organization type X 501(c) corporation 501(c) trust 401(a) trust Other trust State college/university H Check if filing only to Claim credit from Form 8941 Claim a refund shown on Form 2439
G Check organization type X 501(c) corporation 501(c) trust 401(a) trust Other trust State college/university H Check if filing only to Claim credit from Form 8941 Claim a refund shown on Form 2439 Image: Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation Image: Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation Image: Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation Image: Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation Image: Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation J Enter the number of attached Schedules A (Form 990-T) 2 K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes X No If "Yes," enter the name and identifying number of the parent corporation. Telephone number 850-644-6000 Image: Check if a 50-644-6000 Part I Total Unrelated Business Taxable Income 1 3,660 3 3,660 1 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions) 1 3,660 3 3,660 3 <
H Check if filing only to Claim credit from Form 8941 Claim a refund shown on Form 2439 I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation Image: Claim a refund shown on Form 2439 J Enter the number of attached Schedules A (Form 990-T) 2 K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes If "Yes," enter the name and identifying number of the parent corporation. Telephone number 850-644-6000 Part I Total Unrelated Business Taxable Income 850-644-6000 1 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions) 1 2 Add lines 1 and 2 3 3,660 4 Charitable contributions (see instructions for limitation rules) 5 3,660 5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3 5 3,660 6 Deduction for net operating loss. See instructions STATEMENT 1 6 3,660
I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation Image: Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation Image: Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation J Enter the number of attached Schedules A (Form 990-T) 2 K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes X If "Yes," enter the name and identifying number of the parent corporation. Telephone number 850-644-6000 Part I Total Unrelated Business Taxable Income 1 3,660 Part I Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions) 1 3,660 2 2 3 3,660 3 3,660 4 Charitable contributions (see instructions for limitation rules) 4 0 5 3,660 5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3 5 3,660 6 Deduction for net operating loss. See instructions STATEMENT 1 6 3,660
J Enter the number of attached Schedules A (Form 990-T) 2 K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes X No If "Yes," enter the name and identifying number of the parent corporation. Telephone number 850-644-6000 Part I Total Unrelated Business Taxable Income 1 3,660 Part I Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions) 1 3,660 2 2 2 2 3 Add lines 1 and 2 3 3,660 4 Charitable contributions (see instructions for limitation rules) 5 3,660 5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3 5 3,660 6 Deduction for net operating loss. See instructions STATEMENT 1 6 3,660
K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes X No If "Yes," enter the name and identifying number of the parent corporation. Telephone number 850-644-6000 Part I Total Unrelated Business Taxable Income 1 3,660 1 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions) 1 3,660 2 Reserved 3 3,660 3 Add lines 1 and 2 3 3,660 4 Charitable contributions (see instructions for limitation rules) 4 0 5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3 5 3,660 6 Deduction for net operating loss. See instructions STATEMENT 1 6 3,660
If "Yes," enter the name and identifying number of the parent corporation. L The books are in care of JOHN F. CARRIGAN Part I Total Unrelated Business Taxable Income 1 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions) 2 2 3 Add lines 1 and 2 4 0 5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3 6 Deduction for net operating loss. See instructions
Part I Total Unrelated Business Taxable Income 1 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions) 2 Reserved 3 Add lines 1 and 2 4 Charitable contributions (see instructions for limitation rules) 5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3 6 Deduction for net operating loss. See instructions
1 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions) 1 3,660 2 Reserved 2 3 Add lines 1 and 2 3 3,660 4 Charitable contributions (see instructions for limitation rules) 4 0 5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3 5 3,660 6 Deduction for net operating loss. See instructions STATEMENT 1 6 3,660
instructions)13,6602223Add lines 1 and 233,6604Charitable contributions (see instructions for limitation rules)405Total unrelated business taxable income before net operating losses. Subtract line 4 from line 353,6606Deduction for net operating loss. See instructionsSTATEMENT 163,660
2 Reserved 2 3 Add lines 1 and 2 3 3,660 4 Charitable contributions (see instructions for limitation rules) 4 0 5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3 5 3,660 6 Deduction for net operating loss. See instructions STATEMENT 1 6 3,660
3 Add lines 1 and 2 4 Charitable contributions (see instructions for limitation rules) 5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3 6 Deduction for net operating loss. See instructions
4 Charitable contributions (see instructions for limitation rules) 4 0 5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3 5 3,660 6 Deduction for net operating loss. See instructions STATEMENT 1 6 3,660
5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3 6 Deduction for net operating loss. See instructions
6 Deduction for net operating loss. See instructions STATEMENT 1 6 3,660
Subtract line 6 from line 5
8 Specific deduction (generally \$1,000, but see instructions for exceptions) 8 1,000
9 Trusts. Section 199A deduction. See instructions 9
10 Total deductions. Add lines 8 and 9 10 1,000
Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7,
enter zero 11 0
Part II Tax Computation
1 Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21) 1 0
2 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on
Part I, line 11 from: Tax rate schedule or Schedule D (Form 1041)
3 Proxy tax. See instructions 3
4 Other tax amounts. See instructions
5 Alternative minimum tax (trusts only)5
6 Tax on noncompliant facility income. See instructions 6
7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies 7 0

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-T (2022)

	90-T (2022)		F	age 2
Part	III Tax and Payments			
1 a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)			
b	Other credits (see instructions) 1b			
с	General business credit. Attach Form 3800 (see instructions)			
d	Credit for prior year minimum tax (attach Form 8801 or 8827)			
е	Total credits. Add lines 1a through 1d	1e		
2	Subtract line 1e from Part II, line 7	2		0.
3	Other amounts due. Check if from: Form 4255 Form 8611 Form 8697 Form 8866			
	Other (attach statement)	3		
4	Total tax. Add lines 2 and 3 (see instructions).			
	section 1294. Enter tax amount here	4		0.
5	Current net 965 tax liability paid from Form 965-A, Part II, column (k)	5		0.
6a	Payments: A 2021 overpayment credited to 2022			
b	2022 estimated tax payments. Check if section 643(g) election applies			
с	Tax deposited with Form 8868 6c			
d	Foreign organizations: Tax paid or withheld at source (see instructions) 6d			
е	Backup withholding (see instructions) 6e			
f	Credit for small employer health insurance premiums (attach Form 8941)			
g	Other credits, adjustments, and payments: Form 2439			
	Form 4136 Other Total 6g			
7	Total payments. Add lines 6a through 6g	7		
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached	8		
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9		
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10		
	Enter the amount of line 10 you want: Credited to 2023 estimated tax Refunded	11		
Part	IV Statements Regarding Certain Activities and Other Information (see instructions)			
1	At any time during the 2022 calendar year, did the organization have an interest in or a signature or other authority		Yes	No
	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file			
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country			
	here			X
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a			
	foreign trust?			X
	If "Yes," see instructions for other forms the organization may have to file.			
3	Enter the amount of tax-exempt interest received or accrued during the tax year \$			
4	Enter available pre-2018 NOL carryovers here \$2,109,564. Do not include any post-2017 NOL car	•		
	shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part	,		
5	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce			
	the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.		_	
	Business Activity Code Available post-2017 NOL c			
		3,466,777.		
	\$			
6a	Did the organization change its method of accounting? (see instructions)			X
b	If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No,"			
D . 1	explain in Part V			
Part	V Supplemental Information			

Provide the explanation required by Part IV, line 6b. Also, provide any other additional information. See instructions.

Here	Under penalties of perjury, I declare that I have examined this return, including accompar correct, and complete. Declaration of preparer (other than taxpayer) is based on all inform <i>John Carrigan</i> <u>4/12/24</u>			rmation of which preparer has any knowledge. CFO/ASSISTANT TREASURER			May the IRS discuss this return with the preparer shown below (see		
	Signature of officer		Date	Title				uctions)? X Yes	No
	Print/Type preparer's name		Preparer's signature		Date	Check] if	PTIN	
Paid						self- employ	red		
Preparer	JULIANA KREUL				04/10/24			P01204534	
Use Only	Firm's name RSM US LLP			Firm's Ell			V 42-0714325		
eee enig		7351 OFFICE P	ARK PLACE						
	Firm's address	MELBOURNE, FL	32940-8229			Phone no.	Phone no. 321-751-6200		

FORM 990-T	PRE 2018 NOL SCHEDULE	STATEMENT 1
	FORWARD FROM PRIOR YEAR ION INCLUDED IN PART I, LINE 6	2,109,564. 3,660.
SCHEDULE A PORTION (SCHEDULE A ENTITY	OF PRE-2018 NOL SCHEDULE A SHARE	
1	0.	
2	0.	
TOTAL SCHEDULE A SHA		0.
NET OPERATING DEDUCT BALANCE AFTER PRE-20		3,660. 0.
EXPIRING NET OPERAT		0.
CARRY FORWARD OF NET		2,105,904.

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.	102,855.	0.	0.
06/30/14	319,962.	319,962.	0.	0.
06/30/15	419,082.	419,082.	0.	0.
06/30/16	998,654.	184,153.	814,501.	814,501.
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	2,109,564.	2,109,564.

SCHEDULE A (Form 990-T)

Department of the Treasury

Unrelated Business Taxable Income From an Unrelated Trade or Business

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).

Internal Revenue Service 501(c)(3) Organizations Only THE FLORIDA STATE UNIVERSITY FOUNDATION, Name of the organization B Employer identification number Α 59 - 6152180INC.

C Unrelated business activity code (see instructions)

525990

UNRELATED PASSIVE INCOME ACTIVITIES

Pa	rt 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			
4a	Capital gain net income (attach Schedule D (Form 1041 or Form				
	1120)). See instructions	4a	69,392.		69,392.
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b			
с	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach				
	statement) STATEMENT 3	5	-616,969.		-616,969.
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	665.		665.
13	Total. Combine lines 3 through 12	13	-546,912.		-546,912.

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	Less depreciation claimed in Part III and elsewhere on return		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			
	column (C)	 	16	-546,912.
17	Deduction for net operating loss. See instructions	 	17	0.
18	Unrelated business taxable income. Subtract line 17 from line 16		18	-546,912.
I HA	For Paperwork Reduction Act Notice, see instructions.		Schedu	le A (Form 990-T) 2022

1

OMB No. 1545-0047

Open to Public Inspection for

1

of

D Sequence:

2

	ule A (Form 990-T) 2022					Pa	age 2
Part	III Cost of Goods Sold Enter method	od of inventory valuat	ion				
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)				5		
6	Total. Add lines 1 through 5				6		
7	Inventory at end of year				7		
8	Cost of goods sold. Subtract line 7 from line 6. Enter he	ere and in Part I, line	2		8		1
9	Do the rules of section 263A (with respect to property pr					Yes	No
Part					rty)		
1	Description of property (property street address, city, sta	te, ZIP code). Check	if a dual-use. See inst	ructions.			
	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 t	hrough D. Enter here	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	Total deductions. Add line 4 columns A through D. Enter		line 6, column (B)				0.
Part	V Unrelated Debt-Financed Income (see	e instructions)					
1	Description of debt-financed property (street address, cit	y, state, ZIP code). C	heck if a dual-use. See	e instructions.			
	A						
	В						
	c						
	D						
		Α	В	С		D	
2	Gross income from or allocable to debt-financed						
	property						
3	Deductions directly connected with or allocable						
	to debt-financed property						
а	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		%		%		%
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 Pa	rt I, line 7, column (A)				0.
	_						
9	Allocable deductions. Multiply line 3c by line 6						
10	Total allocable deductions. Add line 9, columns A thro	ugh D. Enter here and	d on Part I, line 7, colu	mn (B)			0.
11	Total dividends-received deductions included in line 1						0.

Sched Part	ule A (Form 990-T) 2022 VI Interest, Annu	ities Ro	ovalties, and Re	ents fror	n Control	led Or	ganization	S (s	ee instruct	ions)		Page 3
1 411							Exempt Contro	· ·		,		
			2. Employer identification number	3. Net unrelated 4. Total of		al of specified nents made controlling or		art of colur s included	olumn 4 ed in the rganiza-		eductions directly connected with come in column 5	
(1)												
(2)												
(3)												
(4)												
			No	nexempt (Controlled O	ganizati	ons					
7	7. Taxable Income	in	Net unrelated Icome (loss) e instructions)		otal of specif yments mad		10. Part of that is incontrolling gross	luded	in the zation's		conn	uctions directly lected with in column 10
(1)												
(2)												
(3)												
(4)												
							Add colum Enter here line 8, c	and or	n Part I,	Ent	er her	imns 6 and 11. e and on Part I, , column (B)
Totals				<u></u>					0.			0.
Part			of a Section 50	1(c)(7), (tructions)			
	1. Desc	cription of	income		2. Amou incon		3. Deduction directly conn (attach state)	ected	4. Set- (attach st		nt)	Total deductions and set-asides add cols 3 and 4)
(1)												
(2)												
<u>(3)</u>												
(4) Totals					Add amou column 2 here and ou line 9, colu	. Enter n Part I,					h	Add amounts in column 5. Enter ere and on Part I, ine 9, column (B) 0.
Part		xemnt A	ctivity Income,	Other 1	l Γhan Adve			(acc in	I structions)			0.
1	Description of exploite							11 996	30000000			
2	Gross unrelated busin		e from trade or busi	ness Ente	r here and o	n Part I	line 10. colum	n (A)		2		
3	Expenses directly con						-	• •		-		
•										3		0.
4	Net income (loss) from											
-						-				4		
5	Gross income from ac									5		0.
6	Expenses attributable									6		0.
7	Excess exempt expen											
	4. Enter here and on F	Part II, line	12							7		0.

Schedule A (Form 990-T) 2022

Schedu	ule A (Form 990-T) 2022				Page 4
Part	IX Advertising Income				
1	Name(s) of periodical(s). Check box if reporting	g two or more periodicals o	n a consolidated basis	3.	
	A				
	В				
	c 🗌				
	D				
Enter a	mounts for each periodical listed above in the c	corresponding column.			
		A	В	с	D
2	Gross advertising income			v	
-	Add columns A through D. Enter here and on	-			0.
•	Add coldmins A through D. Enter here and on				
а З	Direct advertising costs by periodical				
	Direct advertising costs by periodical				0.
а	Add columns A through D. Enter here and on	Part I, line TT, column (B)			••
4	Advertising gain (loss). Subtract line 3 from lin	e			
	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 les				
	than line 6, enter zero				
8	Excess readership costs allowed as a				
	deduction. For each column showing a gain o				
	line 4, enter the lesser of line 4 or line 7				
а	Add line 8, columns A through D. Enter the gr	eater of the line 8a, column	s total or zero here an	d on	
D I .	Part II, line 13				0.
Part 3	X Compensation of Officers, Dir	ectors, and Trustees	(see instructions)	I I	
				3. Percentage	4. Compensation
	1. Name	2. Title	9	of time devoted	attributable to
				to business	unrelated business
(1)				%	
(2)				%	
(3)				%	
(4)				%	
					0.
Part 3	XI Supplemental Information (see	e instructions)			

Schedule A	(Form 99	0-T) 202	22	

59-6152180

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 3
DESCRIPTION	NET INCOME OR (LOSS)
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI LP - INTEREST INCOME	2.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI LP - OTHER PORTFOLIO INCOME (LO	4.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI LP - OTHER INCOME (LOSS)	-2.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII - ORDINARY BUSINESS INCOM	97,683.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII - NET RENTAL REAL ESTATE	3.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII - OTHER NET RENTAL INCOME	571.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII - INTEREST INCOME	464.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII - DIVIDEND INCOME	811.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII - ROYALTIES	379.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII - OTHER INCOME (LOSS) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII L -	-41,493.
ORDINARY BUSINESS INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII L - NET	20,698.
RENTAL REAL ESTATE IN COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII L -	-498.
INTEREST INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII L -	11.
DIVIDEND INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII L - OTHER	231.
PORTFOLIO INCOME (L COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII L - OTHER	2,273.
INCOME (LOSS) COMMONFUND CAPITAL VENTURES PARTNERS VIII LP - ORDINARY	-23.
BUSINESS INCOME (LOS COMMONFUND CAPITAL VENTURES PARTNERS VIII LP - OTHER	116.
INCOME (LOSS) BLUE WATER ENERGY FUND II LP - INTEREST INCOME	-78. 8,573.
BLUE WATER ENERGY FUND II LP - OTHER PORTFOLIO INCOME (LOSS)	-75.
BLUE WATER ENERGY FUND II LP - OTHER INCOME (LOSS) CROSSHARBOR INSTITUTIONAL PARTNERS 2014, LP - ORDINARY	-40,328.
BUSINESS INCOME (LOSS CROSSHARBOR INSTITUTIONAL PARTNERS 2014, LP - NET RENTAL	10,473.
REAL ESTATE INCOME ENR PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)	-19,749. 526,622.
ENR PARTNERS LP - INTEREST INCOME ENR PARTNERS LP - ROYALTIES	79. 3,782.
ENR PARTNERS LP - OTHER INCOME (LOSS) KAYNE ANDERSON ENERGY FUND VI LP - ORDINARY BUSINESS	-877,685.
INCOME (LOSS) KAYNE ANDERSON ENERGY FUND VI LP - OTHER INCOME (LOSS)	23,314. -54,325.

THE FLORIDA STATE UNIVERSITY FOUNDATION,	59-6152180
METROPOLITAN REAL ESTATE PARTNERS VI, LP - ORDINARY BUSINESS INCOME (LOSS)	-87.
METROPOLITAN REAL ESTATE PARTNERS VII, LP - NET RENTAL REAL ESTATE INCOME	157.
METROPOLITAN REAL ESTATE PARTNERS VII, LP - DIVIDEND	
INCOME PARK STREET CAPITAL PRIVATE EQUITY FUND IX, LP - ORDINARY	138.
BUSINESS INCOME (L PARK STREET CAPITAL PRIVATE EQUITY FUND IX, LP - NET	16,046.
RENTAL REAL ESTATE INCO PARK STREET CAPITAL PRIVATE EQUITY FUND IX, LP - INTEREST	-1,527.
INCOME PARK STREET CAPITAL PRIVATE EQUITY FUND IX, LP - DIVIDEND	27.
INCOME	261.
PARK STREET CAPITAL PRIVATE EQUITY FUND IX, LP - OTHER PORTFOLIO INCOME (LOS	44.
PARK STREET CAPITAL PRIVATE EQUITY FUND IX, LP - OTHER INCOME (LOSS)	-8,666.
THE VARDE FUND X (B) (FEEDER), LP - ORDINARY BUSINESS INCOME (LOSS)	-3,799.
THE VARDE FUND X (B) (FEEDER), LP - OTHER INCOME (LOSS)	-103.
WESTBROOK REAL ESTATE FUND IX LP - ORDINARY BUSINESS	
INCOME (LOSS)	-6,430.
ENCAP FLATROCK MIDSTREAM FUND II LP - ORDINARY BUSINESS INCOME (LOSS)	514,994.
ENCAP FLATROCK MIDSTREAM FUND II LP - OTHER INCOME (LOSS)	-7,698.
ENCAP FLATROCK MIDSTREAM FUND III LP - ORDINARY BUSINESS	
INCOME (LOSS)	-22,323.
ENCAP FLATROCK MIDSTREAM FUND III LP - OTHER INCOME (LOSS)	-29,297.
ENERVEST EEIF XIV-A, LP - ORDINARY BUSINESS INCOME (LOSS)	777,274.
ENERVEST EEIF XIV-A, LP - OTHER INCOME (LOSS) HORSLEY BRIDGE X VENTURE, LP - ORDINARY BUSINESS INCOME	-178,482.
(LOSS)	-5,114.
HORSLEY BRIDGE XI VENTURE, LP - ORDINARY BUSINESS INCOME	
(LOSS)	520.
THACKERAY PARTNERS REALTY FUND IV, LP - NET RENTAL REAL ESTATE INCOME	-861.
CORE INDUSTRIAL PARTNERS FUND I, LP - ORDINARY BUSINESS	
INCOME (LOSS)	-136,161.
CORE INDUSTRIAL PARTNERS FUND I, LP - INTEREST INCOME	2,707.
CORE INDUSTRIAL PARTNERS FUND I, LP - OTHER INCOME (LOSS)	131,631.
LEVEL EQUITY OPPORTUNITIES FUND 2018, LP - ORDINARY BUSINESS INCOME (LOSS)	-26,538.
LEVEL STRUCTURED CAPITAL I LP - ORDINARY BUSINESS INCOME	20,330.
(LOSS)	-59,747.
AUDAX PRIVATE EQUITY FUND VI - INTEREST INCOME	1,214.
AUDAX PRIVATE EQUITY FUND VI - OTHER INCOME (LOSS)	-116.
GRAIN COMMUNICATIONS OPPORTUNITY FUND II, LP - OTHER	
INCOME (LOSS)	-1,002,899.
BERKELEY PARTNERS VALUE INDUSTRIAL FUND V, L.P NET RENTAL REAL ESTATE INC	-20,796.
FORTRESS CREDIT OPPORTUNITIES FUND V EXPANSION (B) LP -	20,150.
ORDINARY BUSINESS IN	327.
LEVEL EQUITY GROWTH PARTNERS IV LP - ORDINARY BUSINESS	
INCOME (LOSS)	4,101.
BURGUNDY FUNDS, DST SMALLER COMPANIES PORTFOLIO - ORDINARY BUSINESS INCOME (-6,786.
POPTHED INCOME (0,700.

THE FLORIDA STATE UNIVERSITY FOUNDATION,	59-6152180
CENTER ROCK CAPITAL PARTNERS FUND I-A, LP - OTHER INCOME	
(LOSS)	-1,832.
LEVEL STRUCTURED CAPITAL II LP - ORDINARY BUSINESS INCOME	
(LOSS)	-59,924.
MOONRISE CHINA PARTNERS LP - OTHER INCOME (LOSS)	50.
1547 DATA REAL ESTATE FUND II LP - NET RENTAL REAL ESTATE	
INCOME	-64,761.
AUDUX PRIVATE EQUITY ORIGINS FUND I LP - OTHER INCOME	
(LOSS)	-83,434.
LEVEL EQUITY GROWTH PARTNERS V LP - ORDINARY BUSINESS	
INCOME (LOSS)	-907.
HIGHLAND EUROPE TECHNOLOGY GROWTH II LP - OTHER INCOME	
(LOSS)	-5.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	-616,969.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	-616,969

FORM 990-T (A) OTHER INCOME	STATEMENT	4
DESCRIPTION	AMOUNT	
CANCELLATION OF DEBT - PARK STREET CAPITAL PRIVATE EQUITY FUND IX, LP		665.
TOTAL TO SCHEDULE A, PART I, LINE 12		665.

990-T SCH	A POST-202	L7 NET OPERATING	LOSS DEDUCTION	STATEMENT 5
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/19	1,538,512.	0.	1,538,512.	1,538,512.
06/30/20	1,580,089.	0.	1,580,089.	1,580,089.
06/30/21	348,176.	0.	348,176.	348,176.
NOL CARRYC	VER AVAILABLE THIS	YEAR	3,466,777.	3,466,777.

Department of the Treasury Internal Revenue Service

INC.

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

2022

Name

THE FLORIDA STATE UNIVERSITY FOUNDATION,

Employer	identification	number
59-615	52180	
 	Yes	X No

Did the corp	oration dispose of a	ny investment(s) in a d	qualified opportunity func	I during the tax year?	
lf "Yes," atta	ach Form 8949 and s	ee its instructions for	additional requirements	for reporting your gain	or loss.

Part I Short-Term Capital Ga	ins and Losses - Ass	ets Held One Year o	or Less		
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	(h) Gain or (loss) 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)
 1a 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 					
1b Totals for all transactions reported on Form(s) 8949 with Box A checked					
2 Totals for all transactions reported on					
Form(s) 8949 with Box B checked					
3 Totals for all transactions reported on					
Form(s) 8949 with Box C checked					12,906.
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 3	7		4	
5 Short-term capital gain or (loss) from like-kin				5	
6 Unused capital loss carryover (attach comput				6	()
7 Net short-term capital gain or (loss). Combin	e lines 1a through 6 in columr	۱h		7	12,906.
Part II Long-Term Capital Gai	ns and Losses - Ass	ets Held More Than	One Year		
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	49,	(h) Gain or (loss) Subtract column (e) from 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 Box D checked					
9 Totals for all transactions reported on					
Form(s) 8949 with Box E checked					
10 Totals for all transactions reported on					
Form(s) 8949 with Box F checked					21,864.
11 Enter gain from Form 4797, line 7 or 9				11	34,622.
12 Long-term capital gain from installment sales	s from Form 6252, line 26 or 3	7		12	
13 Long-term capital gain or (loss) from like-kin	d exchanges from Form 8824			13	
14 Capital gain distributions				14	
15 Net long-term capital gain or (loss). Combine		n h		15	56,486.
Part III Summary of Parts I and					
16 Enter excess of net short-term capital gain (li				16	12,906.
17 Net capital gain. Enter excess of net long-tern				17	56,486.
18 Add lines 16 and 17. Enter here and on Form	1120, page 1, line 8, or the ap	plicable line on other returns		18	69,392.
Note: If losses exceed gains, see Capital Los	sses in the instructions.				

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule D (Form 1120) 2022

Form 8949	Go to www.irs.g	ov/Form8949 fo	or instructions an	d the latest inform	nation.		2	2022
Internal Revenue Service File	with your Schedule D	to list your transa	actions for lines 1b,	2, 3, 8b, 9, and 10 o	f Schedule I	D.	Seq	chment uence No. 12A
Name(s) shown on return THE FLORIDA STATE U	NIVERSITY FOUN	IDATION,						urity number or dentification no.
INC.							59-6	152180
Before you check Box A, B, or C & statement will have the same infor broker and may even tell you whic	pelow, see whether mation as Form 10 h box to check	you received any 99-B. Either will :	/ Form(s) 1099-B (show whether you	or substitute statem Ir basis (usually you	ent(s) from r cost) was	your brok reported	ter. A su to the IF	bstitute S by your
Part I Short-Term. Trans. transactions, see page 2. Note: You may aggregate	actions involving capit all short-term transac	tions reported on I	Form(s) 1099-B shov	ving basis was reporte	d to the IRS	and for wh	ich no ac	
codes are required. Enter								
You must check Box A, B, or C below If you have more short-term transactions than							page 1, for	each applicable box.
(A) Short-term transactions	reported on Form(s	s) 1099-B showin	ig basis was repoi	rted to the IRS (see	Note abo	ove)		
(B) Short-term transactions	reported on Form(s	s) 1099-B showin	ig basis wasn't r	eported to the IRS				
X (C) Short-term transactions	not reported to you	u on Form 1099-	B					
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 see <i>Column</i> (e) in the instructions	Adjustment loss. If yo in column (column (f). (f) Code(s)	où enter an (g), enter a	amount code in Ictions. Int of	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
COMMONFUND CAPITAL NATURA	L							
RESOURCES PAR								-7.
COMMONFUND CAPITAL PRIVAT	'E							
EQUITY PARTNE								-1.
BLUE WATER ENERGY FUND II								
LP								6,396.
HIGHLAND EUROPE TECHNOLOG	Y							
2 Totals. Add the amounts in connegative amounts). Enter each								

Sales and Other Dispositions of Capital Assets

T

OMB No. 1545-0074

-7. С

-1. С

C

6,518. C

L

Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)

Note: If you checked Box A 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.

12,906.

Form 8949 (2022)				Attachm	nent Seque	ence No. 12A	Page 2	
Name(s) shown on return. Name and THE FLORIDA STATE UNI			o. not required if			Social secur	ity number or ntification no.	
INC.		,					152180	
Before you check Box D, E, or F belo statement will have the same informa broker and may even tell you which b	oox to check.					your broker. A su reported to the IF	bstitute S by your	
Part II Long-Term. Transaction	ons involving capita	al assets you held r	nore than 1 year are	e generally long-term (s	ee instructio	ons). For short-term t	ransactions,	
Note: You may aggregate all codes are required. Enter the								
You must check Box D, E, or F below. O If you have more long-term transactions than will							each applicable box.	
(D) Long-term transactions rep								
(E) Long-term transactions rep	-	-		-				
X (F) Long-term transactions not			-					
1 (a)	(b)	(c)	(d)	(e)	Adjustmen	t, if any, to gain or	(h)	
Description of property	Date acquired	Date sold or	Proceeds	Cost or other	loss. If yo	où enter an amount (g), enter a code in	Gain or (loss).	
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of	(sales price)	basis. See the	column (f)	. See instructions.	Subtract column (e)	
		(Mo., day, yr.)		Note below and see Column (e) in	(f)	(g)	from column (d) & combine the result	
				the instructions	Code(s)	Amount of adjustment	with column (g)	
COMMONFUND CAPITAL								
INTERNATIONAL PARTNER							5.	C
COMMONFUND CAPITAL NATURAL								
RESOURCES PAR							1,363.	C
COMMONFUND CAPITAL PRIVATE							· · · · · ·	
EQUITY PARTNE							20,370.	C
PARK STREET CAPITAL PRIVATE							· · · · · ·	
EQUITY FUND							-52.	C
LEGP III AIV (NB), LP							178.	C
i								
2 Totals. Add the amounts in colur	nns (d), (e), (g), a	nd (h) (subtract						
negative amounts). Enter each to	tal here and inclu	ude on your						
Schedule D, line 8b (if Box D abo	ove is checked),	line 9 (if Box E						
above is checked), or line 10 (if E	Box F above is cl	necked)					21,864.	
Nates If you shooly and Day Distance h	ومرور وأووا والالار	wheel to the IDC	waa in a arreat	مطلح (م) متعقب المحمد الم	h			

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.

Form	4797
------	------

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	ŀ
2022	

Attachment Sequence No. 27

Identifying number

Department of the Treasury Internal Revenue Service

Name(s) shown on return

THE FLORIDA STATE UNIVERSITY FOUNDATION

The FLORIDA STATE UNIVERSITI FOUNDATION,		
INC.		59-6152180
1a Enter the gross proceeds from sales or exchanges reported to you for 2022 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		
MACRS assets	1b	
c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS		

assets

1c Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Part I Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

						0		
2 SE	(a) Description of property E STATEMENT 6	(b) Date acquired (mo., day, yr.)	(C) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or o basis, plu improvement expense of t	is s and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
3	Gain, if any, from Form 4684, line 39						3	
4	Section 1231 gain from installment sa	ales from Form 6	252, line 26 or 3	7			4	
5	Section 1231 gain or (loss) from like-k	ind exchanges fi	rom Form 8824				5	
6	Gain, if any, from line 32, from other t						6	
7	Combine lines 2 through 6. Enter the		7	34,622.				
-	Partnerships and S corporations. R	0 ()	•					
	line 10, or Form 1120-S, Schedule K,		· · · ·					
	Individuals, partners, S corporation from line 7 on line 11 below and skip 1231 losses, or they were recaptured the Schedule D filed with your return	lines 8 and 9. If I in an earlier yea	ine 7 is a gain ar r, enter the gain	nd you didn't have from line 7 as a loi	any prior year sec	tion		
8	Nonrecaptured net section 1231 loss	es from prior yea	ars. See instructi	ons			8	
9	Subtract line 8 from line 7. If zero or le	ess, enter -0 If li	ine 9 is zero, ent	er the gain from lir	ne 7 on line 12 belo	ow. If		
	line 9 is more than zero, enter the am	ount from line 8	on line 12 below	and enter the gair	n from line 9 as a lo	ong-term		
	capital gain on the Schedule D filed w	vith your return. S	See instructions	-		-	9	34,622.
D	art II Ordinary Gains and I	00000 /	- 1					
ГС	art II Ordinary Gains and I	LUSSES (see in	structions)					
10	Ordinary gains and losses not includ	led on lines 11 th	nrough 16 (incluc	le property held 1	year or less):			

11	Loss, if any, from line 7						11	()
12	Gain, if any, from line 7 or amount from line 8, if applicable								
							13		
	Net gain or (loss) from Form 4684, lines 31 and 38a								
							15		
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824						16		
17							17		
18	For all except individual returns, enter	the amount from	m line 17 on the	appropriate line of	your return and sk	kip lines			
	a and b below. For individual returns,	complete lines a	a and b below.						
а	If the loss on line 11 includes a loss fr	om Form 4684,	line 35, column	(b)(ii), enter that par	rt of the loss here.	Enter the			
	loss from income-producing property	on Schedule A (Form 1040), line	e 16. (Do not include	e any loss on prop	erty used			
	as an employee.) Identify as from "For	m 4797, line 18	a." See instruct	ions			18a		
b	Redetermine the gain or (loss) on line	17 excluding the	e loss, if any, or	n line 18a. Enter her	e and on Schedule	e 1			
	(Form 1040), Part I, line 4						18b		

Form 4797 (2022) INC.

19 (a) Description of section 1245, 1250, 1252, 1254, c	or 1255 p	property:		(b) Date acquired (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 B	Property C	Property D
20 Gross sales price (Note: See line 1a before completing.)	20				
21 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				
24 Total gain. Subtract line 23 from line 20	24				
25 If section 1245 property:					
a Depreciation allowed or allowable from line 22	25a				
b Enter the smaller of line 24 or 25a	25b				
26 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 Applicable percentage multiplied by the smaller 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				
g Add lines 26b, 26e, and 26f	26g				
27 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 Line 27a multiplied by applicable percentage	27b				
c Enter the smaller of line 24 or 27b	27c				
 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				
 If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions 	29a				
b Enter the smaller of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion		
	from other than casualty or theft on Form 4797, line 6	32	
Pa	art IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to	o 50%	or Less

(see instructions)

			(a) Section 179	•) Section 80F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33			
34	Recomputed depreciation. See instructions	34			
<u>35</u>	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35			
				_	4707 (2222)

59-6152180

SCHEDULE A (Form 990-T)

Department of the Treasury

Unrelated Business Taxable Income From an Unrelated Trade or Business

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

Inte	ernal Revenue Service			anizations O		
A	Name of the organization	on THE FLORIDA STATE UNIVERSITY FOUNDATION, B Employer identified 59-6152180		n numb	er	
с	Unrelated business a	activity code (see instructions) 541800 D Sequence:	2	of	2	

ADVERTISING REVENUE **E** Describe the unrelated trade or business

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			
4a	Capital gain net income (attach Schedule D (Form 1041 or Form				
	1120)). See instructions	4a			
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	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	3,660.		3,660.
11	Advertising income (Part IX)	11			
12	Other income (see instructions; attach statement)	12			
13	Total. Combine lines 3 through 12	13	3,660.		3,660.
Pa	t II Deductions Not Taken Elsewhere See instructi	ons fo	r limitations on ded	luctions. Deduction	s must be

directly connected with the unrelated business income

1	Compensation of officers, directors, and trustees (Part X)		1		
2	Salaries and wages				
3	Repairs and maintenance		3		
4	Bad debts				
5	Interest (attach statement). See instructions				
6	Taxes and licenses	6			
7	Depreciation (attach Form 4562). See instructions				
8	Less depreciation claimed in Part III and elsewhere on return		8b		
9	Depletion		9		
10	Contributions to deferred compensation plans				
11	Employee benefit programs				
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 from				
	column (C)		3	8,660.	
17	Deduction for net operating loss. See instructions		17		٥.
18	Unrelated business taxable income. Subtract line 17 from line 16		3	3,660.	
I HA	For Paperwork Reduction Act Notice, see instructions.	Sched	ule A (Form 990-	T) 2022	

OMB No. 1545-0047

Sched	ule A (Form 990-T) 2022					I	Page 2
Part		nod of inventory valu	ation			·	32
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)				5		
6	Total. Add lines 1 through 5				6		
7	Inventory at end of year				7		
8	Cost of goods sold. Subtract line 7 from line 6. Enter h				8		
9	Do the rules of section 263A (with respect to property p				?	Yes	No
Part							
1	Description of property (property street address, city, s	tate, ZIP code). Cheo	ck if a dual-use. See inst	ructions.			
	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 he	re and on Part I, line 6, c	olumn (A)			٥.
	Deductions directly connected with the income						
4	in lines 2(a) and 2(b) (attach statement)						
5	Total deductions. Add line 4 columns A through D. En	ter here and on Part	I, line 6, column (B)				0.
Part	(6)						
1	Description of debt-financed property (street address, o	ity, state, ZIP code).	Check if a dual-use. Se	e instructions			
	A						
	В						
	c						
	D []		1	1			
		Α	В	C		D	
2	Gross income from or allocable to debt-financed						
	property						
3	Deductions directly connected with or allocable						
	to debt-financed property						
а	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		% %		%		%
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 F	Part I, line 7, column (A)				0.
9	Allocable deductions. Multiply line 3c by line 6						
10	Total allocable deductions. Add line 9, columns A thr						0.
11	Total dividends-received deductions included in line	10					0

Sched Part	ule A (Form 990-T) 2022	uities. Ro	ovalties, and Re	ents fror	n Control	led Or	ganizations	S (s	ee instruct	ions)		Page 3
1 urt							Exempt Contro	,		,		
	1. Name of controlled organization		2. Employer identification number	3. Net unrelated income (loss) (see instructions)		4. Total of specified payments made		5. Part of column 4 that is included in the controlling organiza- tion's gross income		nn 4 in the aniza-		
(1)												
(2)												
(3)												
(4)												
		-	No	nexempt (Controlled O	ganizati	ons					
7	. Taxable Income	in	Net unrelated Icome (loss) e instructions)		otal of specif yments mad		10. Part of that is incontrolling gross	luded	in the zation's		con	ductions directly nected with e in column 10
(1)												
(2)												
(3)												
(4)												
Add columns 5 and 10. Enter here and on Part I, line 8, column (A)							n Part I, n (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)				
Totals Part	VII Investment I		of a Section 50	1(_)(7) (0) or (17)		inction		0.			0.
Fait		cription of i		1(0)(7), (tructions)		-	5. Total deductions
	1. Desc		income		2. Amou incor		3. Deduction directly conno- (attach stater	ected	4. Set- (attach st		,	and set-asides (add cols 3 and 4)
(1)												
(2)												
<u>(3)</u>												
(4) Totals					Add amor column 2 here and o line 9, colu	. Enter n Part I,						Add amounts in column 5. Enter here and on Part I, line 9, column (B) 0.
Part	VIII Exploited E	xempt A	ctivity Income	Other 1	han Adve	ertising	a Income	(see in	structions)			
1	Description of exploite							(000				
2	Gross unrelated busin			ness. Ente	r here and o	n Part I,	line 10, colum	n (A)		2		3,660.
3	Expenses directly con						-	. ,				
										3		0.
4	Net income (loss) from											
	lines 5 through 7									4		3,660.
5	Gross income from ac	tivity that i	s not unrelated busi	iness incor	me					5		0.
6	Expenses attributable									6		0.
7	Excess exempt expense 4. Enter here and on P									7		0.

Schedule A (Form 990-T) 2022

Sched	ule A (Form 990-T) 2022					Page 4
Part	IX Advertising Income					
1	Name(s) of periodical(s). Check box if reportin	ig two or i	more periodicals on a	a consolidated basis	3.	
	Α 🛄					
	В					
	с 🗌					
	D					
Enter a	amounts for each periodical listed above in the	correspor	nding column			
		een eep ei	A	В	с	D
2	Gross advertising income				v	
~	Add columns A through D. Enter here and on		o 11. column (A)	1		0.
-	Add coldmins A through D. Enter here and on	ran i, iir				
a	Disset advertising seats by periodical					
3						0.
а	Add columns A through D. Enter here and on	Part I, IIn	e 11, column (B)			υ.
			[
4	Advertising gain (loss). Subtract line 3 from lin	ie				
	2. For any column in line 4 showing a gain,					
	complete lines 5 through 8. For any column ir					
	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 les					
	than line 6, enter zero					
8	Excess readership costs allowed as a					
	deduction. For each column showing a gain o					
	line 4, enter the lesser of line 4 or line 7					
а	Add line 8, columns A through D. Enter the gr	eater of t	he line 8a, columns t	otal or zero here an	d on	
	Part II, line 13					0.
Part	X Compensation of Officers, Dir	ectors,	and Trustees	see instructions)	,	
					3. Percentage	4. Compensation
	1. Name		2. Title		of time devoted	attributable to
					to business	unrelated business
(1)					%	
(2)					%	
(3)					%	
(4)					%	
Total	. Enter here and on Part II, line 1					0.
Part	XI Supplemental Information (se	e instruct	ions)			
	· · · · · ·					

FORM 4797	PROPERTY HELD MORE THAN ONE YEAR				STATEMENT 6	
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
COMMONFUND CAPITAL NATURAL RESOURCES PAR COMMONFUND						811.
CAPITAL PRIVATE EQUITY PARTNE ENR PARTNERS LP PARK STREET						438. -1,582.
CAPITAL PRIVATE EQUITY FUND THACKERAY						3,446.
PARTNERS REALTY FUND IV, LP LEVEL EQUITY						229.
OPPORTUNITIES FUND 2018, LP BERKELEY PARTNERS						-1.
VALUE INDUSTRIAL FUND						31,281.
TOTAL TO 4797, PA	RT I, LINE	2 =				34,622.