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32 Unrelated business taxable income. Subtract line 31 from line 30								-	-75,452.
OE Officially promises deviate incomes destinations					ry 1, 20	018 (see instructions)	ا م		
							3	32	

Part I	11 .	Total Unrelated Business Tax	able Income				
33	Total	of unrelated business taxable income comp	uted from all unrelated trades or busine	sses (see instructions)		33	-75,452.
34		unts paid for disallowed fringes		,		34	
35		ction for net operating loss arising in tax yea	ırs beginning before January 1, 2018 (s	ee instructions) St	rmt 4	35	0.
36		of unrelated business taxable income before					
		33 and 34				36	-75,452.
37		ific deduction (Generally \$1,000, but see line	37 instructions for exceptions)		38	37	1,000.
38		lated business taxable income Subtract Irr		nan line 36.			
•		the smaller of zero or line 36	io or main into occin into or to grouter a		39	38	-75,452.
Part I		Tax Computation				1	
39	Orga	nizations Taxable as Corporations. Multiply	/ line 38 by 21% (0.21)			39	0.
40	-	s Taxable at Trust Rates. See instructions I	• •	amount on line 38 from:			
		Tax rate schedule or Schedule D (F	orm 1041)		•	40	
41		tax See instructions	,		•	41	
42	-	native minimum tax (trusts only)			•	4Ž	
43		n Noncompliant Facility Income See instri	uctions			43	
44		. Add lines 41, 42, and 43 to line 39 or 40, w				44	0.
Part \	_	Tax and Payments			-	-	
45 a	Forei	gn tax credit (corporations attach Form 1118	; trusts attach Form 1116)	45a			
b	Other	credits (see instructions)		45b]	
C	Gene	ral business credit. Attach Form 3800		45c]	
đ	Credi	t for prior year minimum tax (attach Form 88	301 or 8827)	45d			
e	Total	credits. Add lines 45a through 45d				45e	
46	Subtr	act line 45e from line 44				46	0.
47	Other	taxes. Check if from: Form 4255	Form 8611 Form 8697 F	orm 8866 Other	(attach schedule)	47	
48	Total	tax Add lines 46 and 47 (see instructions)				48	0.
49		net 965 tax liability paid from Form 965-A o	r Form 965-B, Part II, column (k), line 2	_		49	0.
50 a		ents: A 2017 overpayment credited to 2018	· · · · · · · · · · · · · · · · · · ·	19 50a	4,200.		
		estimated tax payments	_	50b] [
c	Tax d	eposited with Form 8868		50c]	
		gn organizations: Tax paid or withheld at sou	rce (see instructions)	50d		1	
		ip withholding (see instructions)	,	50e		1 1	
		t for small employer health insurance premit	ıms (attach Form 8941)	50f		1 1	
g			Form 2439]	
·	$\overline{}$		Other Tot	al > 50g			
51		payments. Add lines 50a through 50g		-		9 1	4,200.
52		ated tax penalty (see instructions). Check if	Form 2220 is attached 🕨 🔲			52	
53		ue. If line 51 is less than the total of lines 48			▶	53	
. 54	Over	payment. If line 51 is larger than the total of	lines 48, 49, and 52, enter amount over	paid .	SS >	54	4,200.
915	Enter	the amount of line 54 you want: Credited to	2019 estimated tax	4,200. Re	funded 🕨	55	0.
Part V	/ [Statements Regarding Certain	Activities and Other Inform	nation (see instru	ctions)	ł	
56	At any	y time during the 2018 calendar year, did the	organization have an interest in or a sig	gnature or other authori	ty		Yes No
	over a	a financial account (bank, securities, or other) in a foreign country? If "Yes," the orga	nization may have to file	е		RECENTED
	FinCE	N Form 114, Report of Foreign Bank and Fin	ancial Accounts. If "Yes," enter the name	of the foreign country			YE YEIVER
	here	>					. ×
57	Durin	g the tax year, did the organization receive a	distribution from, or was it the grantor	of, or transferor to, a fo	reign trust?	10) IVI,	AY (6 20 X
	If "Ye:	s," see instructions for other forms the organ	ization may have to file.		/	<u></u>	2/20 1
58_	Enter	the amount of tax-ex-mpt interest received of	or accrued during the tax year 🕨 🗲			<u>UG</u>	
0:	Un	der penalties of perury, Lectare that I have examine rect, and complete. Declaration of preparer (other that	d this return, including accompanying schedule in taxpayer) is based on all information of which	s and statements, and to the preparer has any knowledg	best of my knowled	ge and belief,	triestrie, V, UT
Sign					Ma	y the IRS disc	cuss this return with
Here		- w mor		OPERATIONS OFF	CER	preparer sho	wn below (see
		Signature of officer	Date Title			tructions)?	X Yes No
		Print/Type preparer's name	Preparer's signature	Date	Check if	PTIN	
Paid					self- employed		
Prepa	rer	JOSH C. CLARK	JOSH C. CLARK	04/13/20		P0142	
Use C		Firm's name ► KERBER, ECK & BRA			Firm's EIN	43-	0352985
. •	- 9	3200 ROBBINS R	OAD, STE 200A				
		Firm's address > SPRINGFIELD, I	L 62704		Phone no. 21	.7-789-0	960

Schedule A - Cost of Goods	Sold. Enter	method of inven	tory v	aluation N/A					_	
1 Inventory at beginning of year	1 _		6 Inventory at end of year						_	
2 Purchases	2		7	Cost of goods sold Su	Subtract line 6					
3 Cost of labor	3			from line 5. Enter here a	and in F	Part I,		J		
4a Additional section 263A costs			1	line 2						
(attach schedule)	4a		8	Do the rules of section	263A (v	with respect to		Yes No	<u></u>	
b Other costs (attach schedule)	4b		1	property produced or a	cquired	for resale) apply to				
5 Total Add lines 1 through 4b	5		1	the organization?					_	
Schedule C - Rent Income (From Real	Property and	Pers	sonal Property L	ease	d With Real Prop	erty)			
(see instructions)	· -								_	
Description of property										
(1)						· · · ·			_	
(2)									_	
(3)									_	
(4)			_							
		ed or accrued				3(a) Deductions directly	connoc	ted with the income in		
(a) From personal property (if the per rent for personal property is more 10% but not more than 50%)	centage of than	` 'of rent for p	ersonal	onal property (if the percentag property exceeds 50% or if ad on profit or income)	je	columns 2(a) a	nd 2(b) (attach schedule)	_	
(1)									_	
(2)									_	
(3)				·					_	
(4)									_	
Total	0.	Total			٥.	<u> </u>				
(c) Total income Add totals of columns here and on page 1, Part I, line 6, column		ter 🕨			0.	(b) Total deductions Enter here and on page 1, Part I, line 6, column (B)	_	0) <u>.</u>	
Schedule E - Unrelated Deb	t-Financed	Income (see	ınstru	ctions)					_	
***		14.	2	Gross income from		Deductions directly con to debt-finance	nected v	vith or allocable erty		
1. Description of debt-fir	nanced property			or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)		(b) Other deductions (attach schedule)		
(1)									_	
(2)									_	
(3)	·									
(4)									_	
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of or a debt-fina	adjusted basis illocable to nced property i schedule)	6	. Column 4 divided by column 5		7 Gross income reportable (column 2 x column 6)		Allocable deductions column 6 x total of columns 3(a) and 3(b))	_	
(1)				%					_	
(2)				%						
(3)			i	%						
(4)				%		-			_	
	•					nter here and on page 1, Part I, line 7, column (A)	- 1	Enter here and on page 1, Part I, line 7, column (B)	_	
Totals				▶		0			<u>.</u>	
Total dividends-received deductions in	icluded in column	18					•	0	•	
						-		Form 990-T (201	8١	

Schedule F - Interest,	Annuities, Roy	/alties, an	d Rents	From Co	ntrolle	d Organiza	tion	S (see in	structio	ins)
			Exempt	Controlled O	rganızat	ions				
1. Name of controlled organizat	ion 2	Employer entification number		related income e instructions)		otal of specified ments made	inclu	art of column 4 ded in the con zation's gross	rolling	6. Deductions directly connected with income in column 5
(1)					_					<u> </u>
(1)			-		ļ					
<u>(2)</u> <u>(3)</u>										
(4)			-		<u> </u>					
Nonexempt Controlled Organi	zations		<u> </u>				<u> </u>			
7. Taxable Income	8 Net unrelated ii	ncome (loss)	Q Total	of specified payr	ments	10 Part of colum	nn 9 tha	at is included	11 0	Deductions directly connected
	(see instruc		J	made		in the controlli		nızatıon's		th income in column 10
<u>(1)</u>										
(2)	<u>.</u>									
(3)									-	
(4)			<u> </u>			ļ				
						Add colum Enter here and line 8, c	on pag	e 1, Part I,	l	Add columns 6 and 11 here and on page 1, Part I, line 8, column (B)
Totals					<u> </u>	ļ		0.		0.
Schedule G - Investme (see instr		a Section	501(c)(7	7), (9), or (17) Org	ganization			<u></u> .	
1. Descr	ription of income			2 Amount of	income	3. Deduction directly connect (attach sched)	cted	4. Set-	asides schedule)	5. Total deductions and set-asides (col 3 plus col 4)
(1)										
(2)										
(3)										
				Enter here and o Part I, line 9, col		: -				Enter here and on page 1, Part I, line 9, column (B)
Totals					0.	- <u> </u>				0.
Schedule I - Exploited (see instru	~	ty Income	e, Other	Than Adv	ertisin ———	ig Income				
Description of exploited activity	2 Gross unrelated business income from trade or business	directly of with pro of unr	penses onnected oduction elated s income	4. Net incom from unrelated business (co minus columi gain, compute through	trade or lumn 2 n 3) If a e cols 5	5. Gross inco from activity the is not unrelated business incor	nat ed	6. Exp attribut colui	able to	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)	<u> </u>	 								
(2)		 						<u>-</u> -		
(3)		-				·				
(4)			•							
	Enter here and on page 1, Part I, line 10, col (A)	line 10,	, Part I, col (B)					=		Enter here and on page 1, Part II, line 26
Schedule J - Advertising).	0.				-			0.
Part I Income From F		e instruction		olidated	Basis		-			
rait! Income From F		ported or	i a Cons					-		T
1 Name of periodical	2 Gros advertisii income	rg adve	3. Direct ertising costs	4 Adverti or (loss) (co col 3) If a ga cols 5 th	l 2 minus in, comput	5 Circulati	on	6. Reade cost		7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)										1
(2)				_]`]'
(3)						ı]
(4)				1						
Totals (carry to Part II, line (5))	>	0.	0							0.

Total Enter here and on page 1, Part II, line 14

Part III Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis) 4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7 7. Excess readership 2. Gross 6 Readership costs 5 Circulation 3. Direct costs (column 6 minus column 5, but not more advertising 1. Name of periodical ıncome advertising costs income than column 4) (1) (2) (3) (4) 0. ٥. ٥. \triangleright Totals from Part I Enter here and Enter here and on page 1, Part I, line 11, col (A) Enter here and on page 1, Part I, line 11, col (B) ٥. Totals, Part II (lines 1-5) Schedule K - Compensation of Officers, Directors, and Trustees (see instructions) 3 Percent of 4. Compensation attributable time devoted to business 2. Title to unrelated business 1. Name % (1) % (2) % (3) % (4)

Form 990-T (2018)

0.

FORM 990-T DESCRIPTION OF ORGANIZATION'S PRIMARY UNRELATED STATEMENT 1 BUSINESS ACTIVITY

PARTNERSHIP INVESTMENTS, DIVIDENDS AND INTEREST FROM SECURITIES

TO FORM 990-T, PAGE 1

FORM 990-T INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 2
DESCRIPTION	NET INCOME OR (LOSS)
COMMONFUND CAPITAL PARTNERS 2000 - ORDINARY BUSINESS	
INCOME (LOSS)	-5.
CCI-SSB GLOBAL PRIVATE EQUITY FUND - ORDINARY BUSINESS	6 412
INCOME (LOSS)	-6,413.
COMMONFUND PRIVATE CREDIT FUND 2018 - ORDINARY BUSINESS INCOME (LOSS)	543.
EMERGING MARKETS PARTNERS 2013 - ORDINARY BUSINESS INCOME	343.
(LOSS)	-132.
INTERNATIONAL PRIVATE EQUITY PARTNERS VI - ORDINARY	
BUSINESS INCOME (LOSS)	102.
INTERNATIONAL PRIVATE EQUITY PARTNERS VII - ORDINARY	·
BUSINESS INCOME (LOSS)	173.
NATURAL RESOURCES PARTNERS IX - ORDINARY BUSINESS INCOME	
(LOSS)	-69,213.
NATURAL RESOURCES PARTNERS VII - ORDINARY BUSINESS INCOME	
(LOSS)	3,308.
NATURAL RESOURCES PARTNERS X - ORDINARY BUSINESS INCOME	
(LOSS)	-88,434.
NATURAL RESOURCES PARTNERS XI - ORDINARY BUSINESS INCOME	
(LOSS)	-29,744.
NATURAL RESOURCES PARTNERS VII - ORDINARY BUSINESS INCOME	5 444
(LOSS)	6,444.
NATURAL RESOURCES PARTNERS VIII - ORDINARY BUSINESS INCOME (LOSS)	-6,023.
PRIVATE EQUITY PARTNERS - ORDINARY BUSINESS INCOME (LOSS)	2,091.
PRIVATE EQUITY PARTNERS VII - ORDINARY BUSINESS INCOME	2,032.
(LOSS)	2,893.
PRIVATE EQUITY PARTNERS VIII - ORDINARY BUSINESS INCOME	,
(LOSS)	-164.
SSG REALTY OPPORTUNITIES FUND 2014 - ORDINARY BUSINESS	
INCOME (LOSS)	-1,342.
STRATEGIC SOLUTIONS GLOBAL PRIVATE EQUITY FUND II, LLC -	
ORDINARY BUSINESS I	-17,303.
STRATEGIC SOLUTIONS REALTY OPPORTUNITIES - ORDINARY	
BUSINESS INCOME (LOSS)	-1,360.
VENTURE PARTNERS IX - ORDINARY BUSINESS INCOME (LOSS)	-1,392.
VENTURE PARTNERS VII - ORDINARY BUSINESS INCOME (LOSS)	-1.
VENTURE PARTNERS VIII - ORDINARY BUSINESS INCOME (LOSS)	-10.
VENTURE PARTNERS X - ORDINARY BUSINESS INCOME (LOSS)	-526.
VENTURE PARTNERS XI - ORDINARY BUSINESS INCOME (LOSS)	-4,152. -7,190.
VENTURE PARTNERS XII - ORDINARY BUSINESS INCOME (LOSS)	-7,190.
TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5	-217,850.

FORM 990-T	OTHER DEDUCTIONS	STATEMENT 3
DESCRIPTION		AMOUNT
INVESTMENT EXPENSES TAX RETURN PREP FEE		1,244. 1,500.
TOTAL TO FORM 990-T, PAGE 1, I	INE 28	2,744.

FORM 990-T	NET	OPERATING LOSS D	EDUCTION	STATEMENT 4
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/16	97,398.	1,623.	95,775.	95,775.
06/30/18	75,456.	0.	75,456.	75,456.
NOL CARRYO	VER AVAILABLE THIS	YEAR	171,231.	171,231.

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

Employer identification number

ILLINOIS STATE UNIVERSITY FOUNDATION

37-6025713

Part I Short-Term Capital Ga	ins and Losses (See	instructions.)			
See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to gall or loss from Form(s) 894	n 19.	(h) Gain or (loss) Subtract column (e) from column (d) and
This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	Part I, line 2, column (g	i) .	combine the 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					5,752.
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	d exchanges from Form 8824			5	
6 Unused capital loss carryover (attach comput	ation) -			6	(
7 Net short-term capital gain or (loss). Combin	e lines 1a through 6 in column	h		7	5,752.
Part II Long-Term Capital Gai					
See instructions for how to figure the amounts to enter on the lines below.	(d)	(e)	(g) Adjustments to gai	n	(h) Gain or (loss) Subtract
This form may be easier to complete if you round off cents to whole dollars.	Proceeds (sales price)	(e) Cost (or other basis)	or loss from Form(s) 894 Part II, line 2, column (c	9,	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					90,467.
11 Enter gain from Form 4797, line 7 or 9				11	48,923.
12 Long-term capital gain from installment sales	from Form 6252, line 26 or 33	7		12	
13 Long-term capital gain or (loss) from like-kin				13	
14 Capital gain distributions	•			14	
15 Net long-term capital gain or (loss). Combine	lines 8a through 14 in colum	n h		15	139,390.
Part III. Summary of Parts I and					
16 Enter excess of net short-term capital gain (lin	· · · · · · · · · · · · · · · · · · ·	l loss (line 15)		16	5,752.
17 Net capital gain Enter excess of net long-term	ı capıtal gaın (line 15) over net	short-term capital loss (line	: 7)	17	139,390.
18 Add lines 16 and 17. Enter here and on Form	1120, page 1, line 8, or the pro	oper line on other returns.		18	145,142.
Note: If losses exceed gains, see Capital loss	es in the instructions.				

Department of the Treasury Internal Revenue Service

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Sales and Other Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information.

OMB No 1545-0074

Name(s) shown on return

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

Social security number or taxpayer identification no.

ILLINOIS STATE UNIVERSITY FOUNDATION 37-6025713

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 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 I | Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2 Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a, you aren't required to report these transactions on Form 8949 (see instructions) You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-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 (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or (b) (e) (h) loss. If you enter an amount Proceeds Cost or other Gain or (loss). Description of property Date acquired Date sold or in column (g), enter a code in column (f). See instructions (sales price) basis See the Subtract column (e) (Example 100 sh. XYZ Co) (Mo, day, yr) disposed of Note below and from column (d) & (Mo, day, yr) (g) Amount of (f) see *Column (e)* ın combine the result Code(s) with column (g) the instructions adjustment CCI-SSB GLOBAL PRIVATE EQUITY FUND 368. INTL PRIVATE EQUITY PARTNERS VII <192.> NATURAL RESOURCES PARTNERS IX 20. NATURAL RESOURCES PARTNERS VΙ 5. NATURAL RESOURCES PARTNERS

NATURAL RESOURCES PARTNERS VII <2.> PRIVATE EQUITY PARTNERS VII <1.> PRIVATE EQUITY PARTNERS VIII <8.> STRATEGIC SOLUTIONS GLOBAL PRIVATE EQUIT 1,221. STRATEGIC SOLUTIONS REALTY OPPORTUNITIES 464. VENTURE PARTNERS XI 718. VENTURE PARTNERS XII 49.

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

5,752,

3.110.

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

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.

ILLINOIS STATE UNIVERSITY FOUNDATION

37-6025713

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 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 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 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 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 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 Note: You may aggregate all long-term transactions or Note: You ma

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

(F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or (d) (e) (h) loss If you enter an amount Proceeds Cost or other Gain or (loss). Description of property Date acquired Date sold or ın column (g), enter a code ın (sales price) basis See the Subtract column (e) (Example 100 sh XYZ Co) (Mo, day, yr) disposed of column (f). See instructions. Note below and from column (d) & (Mo, day, yr) (f) (g) combine the result see Column (e) In Amount of Code(s) with column (g) the instructions adjustment CCI-SSB GLOBAL PRIVATE EQUITY FUND 14,337. INTERNATIONAL PRIVATE EQUITY PARTNERS VI 11. INTL PRIVATE EQUITY PARTNERS VII <350.> NATURAL RESOURCES PARTNERS IX 59. NATURAL RESOURCES PARTNERS VI 40. NATURAL RESOURCES PARTNERS 11.084. х NATURAL RESOURCES PARTNERS VII 137. NATURAL RESOURCES PARTNERS VIII 547. PRIVATE EQUITY PARTNERS VI 606. PRIVATE EQUITY PARTNERS VII 1,150. SSG REALTY OPPORTUNITIES **FUND 2014** <1.261.> STRATEGIC SOLUTIONS GLOBAL PRIVATE EQUIT 41 991. STRATEGIC SOLUTIONS REALTY OPPORTUNITIES 444 VENTURE PARTNERS XI 15,115. 6,557 VENTURE PARTNERS XII 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your

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

90,467.

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)