_	- Corm	990-T: I	! E	EXTENDE Exempt Organiz						ax Rei	turn		OMB No 1545-0687
			l. –					ction 6033(10	12	Γ	
			Forcal	endar year 2018 or other tax year begii	ning			, and end	ng	10	T		2018
	Depart Interna	ment of the Treasury I Revenue Service	•	Go to www.irs.g							1912	Ор 50	en to Public Inspection for I(c)(3) Organizations Only
3	A [Check box if address changed		Name of organization (C	heck box i	ıf name c	hanged	and see instruct	ions.)		[(Er	nploye nploye structe	r identification number ses' trust, see ons)
0707	B Ex	empt under section	Print	SOUTH DAKOTA S	TATE	UNI	VERS	SITY' FOU	NDAT	ON		46	-0273801
TC)	X	501(c)(3)	or Type	Number, street, and room or st						•			d business activity code uctions)
-	<u>_</u>	408(e) 220(e)	ן יאףני ן	815 MEDARY AVE									
OCT	<u>_</u>	408A530(a) 529(a)		City or town, state or province, BROOKINGS, SD	570	06-1		n postal code			90	00	03
<u> </u>		k value of all assets nd of year	0.4	F Group exemption number (S			<u> </u>		- \ 4 4		404/-> 4		
<u>ہ</u> کے	LL For			G Check organization type		J1(c) cor	poration		c) trust	45 1 - 4	401(a) trus		Other trust
FINVELOPE FORSTMARK DA	H EIII			tion's unrelated trades or busine EE STATEMENT 1	sses.	` —	<u> </u>			the only (or t	•		20.000
SE	lia			ce at the end of the previous ser	tanca con	nolata Da	etc Lane			complete Pa			
鱼	hus	iness, then complete l			iterice, con	iipiete Pa	ii is i ani	u II, complete a	Scriedule	IVI IUI EACII A	iuuiuonai u a	ue oi	
\o	13 Di			oration a subsidiary in an affilial	ed aroun a	or a narei	nt-suhsi	diary controlled	aroun?		ightharpoonup	Yes	. X No
	If "			ifying number of the parent corp		•	0000	514. y 55.11. 51.55	g. 55p				.[
		books are in care of							Teleph	one number	▶ (60	5)	697-7475 /
	Pa	t I Unrelated	d Trac	le or Business Income	•			(A) Incon	ne	(B) E)	penses		(C) Net
	1 a	Gross receipts or sale	s					r		A 32		X X	
	b	Less returns and allow	waņģes	c B	alance	>	1c						
	2	Cost of goods sold (S	Schedule	A, line 7)	<u></u>		2					X &	/
	3	Gross profit. Subtract	line 2 fr	om line 1c			3	,					•
	4 a	Capital gain net incom	ne (attac	h Schedule D)	\		4a	3,	38 <u>6.</u>			X	`3,386.
	b	Net gain (loss) (Form	4797, P	art II, line 17) (attach Form 479	7)		4b					<u> </u>	
	c Capital loss deduction for trusts						4c					%	
707	5			ship or an S corporation (attach	statement))	5	-68,	627.	ST.	MT:::33		-68,627.
7	6	Rent income (Schedu					6					+	
4		Unrelated debt-financ		,			7		$\overline{/}$				
>	8	· · · · · · · · · · · · · · · · · · ·		nd rents from a controlled organ		•	8					+	
5	9			on 501(c)(7), (9), or (17) organiz	auon (Scn	ieauie G) /							
)	10	Exploited exempt active Advertising income (S				•	10					+	
3	11 12	Other income (See in		·			12/					*	
		Total. Combine lines					A3	-65,	241.	4- 36-4000-036537	NOWN THE WAY AND THE	**	-65,241.
		till Deductio	ns No	ot Taken Elsewhere	ee instru	ctionse	or limita	ations on dedu	ctions)				
5	1-24-12	(Except for a	contribi	utions, deductions must be o	irectly co	nnecte	q Althur	he rimelated t	nisiness	ncome)			
ð	14			rectors, and trustees (Schedule					<u></u> ()		14	<u> </u>	
	15	Salaries and wages				8	ብብ	T 2 1 202	SS	1	15	5	
	16	Repairs and mainten	nance			000	UC	1 4 1 202	O S		16	<u>.</u>	
	17	Bad debts]≅	1	· 17	4	
	18	Interest (attach sche	edule) (s	ee instructions)			QG	DEN, U	Ţ	İ	18	3	
	19	Taxes and licenses								J	19	\neg	940.
	20		•	e instructions for limitation rules) STA	ATEM	ENT			EMENT	4 20) امھ	0.
	21	Depreciation (attach		· <i>T</i>					21		26.		26
	22		aimeo oi	n Schedule A and elsewhere on	eturn			[2	2a		22		26.
	23	Depletion Contributions to defe		rannation plans							23	\neg	
	24	Employee benefit pro		ripensation plans							2:	_	
	25 26	Excess exempt expe		chedule I)				=			20		
	27	Excess readership c							_		27	_	
	28	Other deductions (at						SEE	STAT	EMENT			2,068.
	29	Total deductions. A		·							29	_	3,034.
	30			ncome before net operating loss	deduction	n. Subtrac	ct line 29	9 from line 13			30		-68,275.
	31			loss arising in tax years beginni					ions) .		3	500	
	32			ncome. Subtract line 31 from lir							32		-68,275.
		,		rwork Reduction Act Notice, se		ons.							Form 990-T (2018)
			-	•									_

Form 990-T		73801	Page 2			
Part II			60.055			
-	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	33	-68,275.			
	Amounts paid for disallowed fringes	34 35	0.			
35	35 Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions) STMT 7					
เมด	Total of unrelated business taxable income before specific deduction. Subtract line 35 from the sum of		60 005			
la,	ines 33 and 34	36	-68,275.			
\ 37	Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions)	37	1,000.			
\ 38	Inrelated business taxable income. Subtract line 37 from line 36. If line 37 is greater than line 36,					
	enter the smaller of zero or line 36	38	-68,275.			
Part IV	Tax Computation					
39	Organizations Taxable as Corporations. Multiply line 38 by 21% (0.21)	39	0.			
40	<u>Frusts Taxable at Trust Rates.</u> See instructions for tax computation. Income tax on the amount on line 38 from;					
	Tax rate schedule or Schedule D (Form 1041)	40				
41	Proxy tax. See instructions	- 41				
42	Alternative minimum tax (trusts only)	42				
43	Tax on Noncompliant Facility Income. See instructions	43				
44	Total. Add lines 41, 42, and 43 to line 39 or 40, whichever applies	44	0.			
Pagt-V	Tax and Payments					
45a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)					
b	Other credits (see instructions)	711				
c	General business credit. Attach Form 3800	\neg \Box				
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	711				
	Fotal credits. Add lines 45a through 45d	45e				
	Subtract line 45e from line 44	46	0.			
	Other taxes. Check If from: Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedule	\Box				
	Fotal tax. Add lines 46 and 47 (see instructions)	48	0.			
	2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2	49	0.			
	Payments: A 2017 overpayment credited to 2018	13				
		- 11				
		-				
	· · · · · · · · · · · · · · · · · · ·	⊣ I I				
	Foreign organizations: Tax paid or withheld at source (see instructions)					
	Backup withholding (see instructions) 50e	-				
	Credit for small employer health insurance premiums (attach Form 8941)	- 				
g	Other credits, adjustments, and payments: Form 2439					
	Form 4136 Other Total ▶ [50g]					
	Total payments. Add lines 50a through 50g	51				
	Estimated tax penalty (see instructions). Check if Form 2220 is attached 🕨 🔛	52				
	Tax due. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed	► <u>53</u>				
4	Overpayment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid	► <u>54</u>				
	Enter the amount of line 54 you want: Credited to 2019 estimated tax	<u>► 55 </u>				
Part V	Statements Regarding Certain Activities and Other Information (see instructions)	L				
56	At any time during the 2018 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			
57	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.					
58	Enter the amount of tax-exempt interest received or accrued during the tax year >\$					
•	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my known	wledge and be	lief, it is true,			
Sign	correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge					
Here	In June 10/14/2020 PRESIDENT/CEO		discuss this return with shown below (see			
	Signature of officer Date Title	instructions)				
-	Print/Type preparer's name Preparer's signature Date Check	ıf PTIN				
.	self- employ					
Paid	TAUDTE VANCON 00/20/20		00851848			
Prepa	S A STOR DATILY LID		5-0250958			
Use C	nly Firm's name ► EIDE BAILLY LLP Firm's EIN 200 E. 10TH ST., STE. 500	<u>~ 40</u>	, 0230330			
		605 3	39-1999			
	Firm's address ► SIOUX FALLS, SD 57104-6375 Phone no.	005-3				
823711 01-	99-19		Form 990-T (2018)			

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

INCOME FROM PARTNERSHIP INVESTMENTS.

TO FORM 990-T, PAGE 1

FOOTNOTES

STATEMENT 2

SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

THE ORGANIZATION IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

DESCRIPTION NORTH SKY CLEAN TECH FUND IV - ORDINARY BUSINESS INCOME (LOSS) NORTH SKY CLEAN TECH FUND IV - OTHER NET RENTAL INCOME (LOSS) NORTH SKY CLEAN TECH FUND IV - INTEREST INCOME (NORTH SKY CLEAN TECH FUND IV - DIVIDEND INCOME (NORTH SKY CLEAN TECH FUND IV - OTHER INCOME (NORTH SKY CLEAN TECH FUND IV - OTHER INCOME (NORTH SKY LBO FUND IV - ORDINARY BUSINESS INCOME (LOSS) NORTH SKY LBO FUND IV - INTEREST INCOME (LOSS) NORTH SKY LBO FUND IV - INTEREST INCOME (LOSS) PARK STREET CAPITAL PRIVATE EQUITY - ORDINARY BUSINESS INCOME (LOSS) PARK STREET CAPITAL PRIVATE EQUITY - INTEREST INCOME (LOSS) PARK STREET CAPITAL PRIVATE EQUITY - OTHER INCOME (LOSS) SOUTH DAKOTA INNOVATION FUND I - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND V LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VI LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII - ORDINARY BUSINESS INCOME (LOSS) SDSU BROOKINGS ANGEL FUND LLC - ORDINARY BUSINESS INCOME (LOSS) DAVIDSON KEMPNER INSTITUTIONAL - ORDINARY BUSINESS INCOME (LOSS) SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 OR (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 OR (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 OR (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5	FORM 990-T INCOME	(LOSS) FROM PARTNERSHIPS	STATEMENT 3
(LOSS) NORTH SKY CLEAN TECH FUND IV - OTHER NET RENTAL INCOME (LOSS) NORTH SKY CLEAN TECH FUND IV - INTEREST INCOME NORTH SKY CLEAN TECH FUND IV - DIVIDEND INCOME NORTH SKY CLEAN TECH FUND IV - OTHER INCOME (LOSS) NORTH SKY LEO FUND IV - ORDINARY BUSINESS INCOME (LOSS) NORTH SKY LEO FUND IV - INTEREST INCOME (LOSS) NORTH SKY LEO FUND IV - INTEREST INCOME (LOSS) NORTH SKY LEO FUND IV - INTEREST INCOME (LOSS) NORTH SKY LEO FUND IV - INTEREST INCOME (LOSS) NORTH SKY LEO FUND IV - INTEREST INCOME PARK STREET CAPITAL PRIVATE EQUITY - ORDINARY BUSINESS INCOME (LOSS) PARK STREET CAPITAL PRIVATE EQUITY - OTHER INCOME (LOSS) SOUTH DAKOTA INNOVATION FUND I - ORDINARY BUSINESS INCOME (LOSS) SOUTH DAKOTA INNOVATION FUND I - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VLP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII - ORDINARY BUSINESS INCOME (LOSS) SDSU BROOKINGS ANGEL FUND LLC - ORDINARY BUSINESS INCOME (LOSS) SDSU BROOKINGS ANGEL FUND LLC - ORDINARY BUSINESS INCOME (LOSS) SPECRA ENERGY PARTNERS - ORDINARY BUSINESS INCOME (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 FORM 990-T CONTRIBUTIONS STATEMENT ORDINARY STATEMENT FOR PASS-THROUGH (LOSS) FORM 990-T CONTRIBUTIONS STATEMENT ORDINARY BUSINESS INCOME (LOSS) FORM PASS-THROUGH N/A	DESCRIPTION		NET INCOME OR (LOSS)
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(LOSS) NORTH SKY CLEAN TECH FUND IV - INTEREST INCOME NORTH SKY CLEAN TECH FUND IV - DIVIDEND INCOME NORTH SKY CLEAN TECH FUND IV - OTHER INCOME (LOSS) NORTH SKY LEO FUND IV - ORDINARY BUSINESS INCOME (LOSS) NORTH SKY LEO FUND IV - INTEREST INCOME PARK STREET CAPITAL PRIVATE EQUITY - ORDINARY BUSINESS INCOME (LOSS) PARK STREET CAPITAL PRIVATE EQUITY - INTEREST INCOME PARK STREET CAPITAL PRIVATE EQUITY - ROYALTIES PARK STREET CAPITAL PRIVATE EQUITY - OTHER INCOME (LOSS) SOUTH DAKOTA INNOVATION FUND I - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND V LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VI LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII - ORDINARY BUSINESS INCOME (LOSS) SDSU BROOKINGS ANGEL FUND LLC - ORDINARY BUSINESS INCOME (LOSS) DAVIDSON KEMPNER INSTITUTIONAL - ORDINARY BUSINESS INCOME (LOSS) SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 FORM 990-T CONTRIBUTIONS STATEMENT DESCRIPTION/KIND OF PROPERTY METHOD USED TO DETERMINE FMV AMOUNT FROM PASS-THROUGH N/A		OMITTO NUM DENMAI THOOMS	21.
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NORTH SKY LBO FUND IV - ORDINARY BUSINESS INCOME (LOSS) 5,97 NORTH SKY LBO FUND IV - INTEREST INCOME 76 PARK STREET CAPITAL PRIVATE EQUITY - ORDINARY BUSINESS INCOME (LOSS) -19,76 PARK STREET CAPITAL PRIVATE EQUITY - INTEREST INCOME 27 PARK STREET CAPITAL PRIVATE EQUITY - ROYALTIES PARK STREET CAPITAL PRIVATE EQUITY - OTHER INCOME (LOSS) SOUTH DAKOTA INNOVATION FUND I - ORDINARY BUSINESS INCOME (LOSS) SOUTH DAKOTA INNOVATION FUND I - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VI LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII - ORDINARY BUSINESS INCOME (LOSS) SDSU BROOKINGS ANGEL FUND LLC - ORDINARY BUSINESS INCOME (LOSS) CLOSS) -17,89 SDSU BROOKINGS ANGEL FUND LLC - ORDINARY BUSINESS INCOME (LOSS) SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 -68,63 FORM 990-T CONTRIBUTIONS STATEMENT OF TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 -68,63 FORM PASS-THROUGH N/A			1.
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INCOME (LOSS) PARK STREET CAPITAL PRIVATE EQUITY - INTEREST INCOME PARK STREET CAPITAL PRIVATE EQUITY - ROYALTIES PARK STREET CAPITAL PRIVATE EQUITY - OTHER INCOME (LOSS) SOUTH DAKOTA INNOVATION FUND I - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND V LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VI LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII - ORDINARY BUSINESS INCOME (LOSS) SDSU BROOKINGS ANGEL FUND LLC - ORDINARY BUSINESS INCOME (LOSS) DAVIDSON KEMPNER INSTITUTIONAL - ORDINARY BUSINESS INCOME (LOSS) SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 FORM 990-T CONTRIBUTIONS STATEMENT METHOD USED TO DETERMINE FMV AMOUNT FROM PASS-THROUGH N/A			767.
PARK STREET CAPITAL PRIVATE EQUITY - INTEREST INCOME PARK STREET CAPITAL PRIVATE EQUITY - ROYALTIES PARK STREET CAPITAL PRIVATE EQUITY - ROYALTIES SOUTH DAKOTA INNOVATION FUND I - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND V LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VI LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND LLC - ORDINARY BUSINESS INCOME (LOSS) DAVIDSON KEMPNER INSTITUTIONAL - ORDINARY BUSINESS INCOME (LOSS) DAVIDSON KEMPNER INSTITUTIONAL - ORDINARY BUSINESS INCOME (LOSS) SPECRA ENERGY PARTNERS - ORDINARY BUSINESS INCOME (LOSS) SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 FORM 990-T CONTRIBUTIONS STATEMENT DESCRIPTION/KIND OF PROPERTY METHOD USED TO DETERMINE FMV AMOUNT FROM PASS-THROUGH N/A	·	UITY - ORDINARY BUSINESS	4.4
PARK STREET CAPITAL PRIVATE EQUITY - ROYALTIES PARK STREET CAPITAL PRIVATE EQUITY - OTHER INCOME (LOSS) SOUTH DAKOTA INNOVATION FUND I - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND V LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VI LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII - ORDINARY BUSINESS INCOME (LOSS) SDSU BROOKINGS ANGEL FUND LLC - ORDINARY BUSINESS INCOME (LOSS) CLOSS) DAVIDSON KEMPNER INSTITUTIONAL - ORDINARY BUSINESS INCOME (LOSS) SPECRA ENERGY PARTNERS - ORDINARY BUSINESS INCOME (LOSS) SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 FORM 990-T CONTRIBUTIONS STATEMENT DESCRIPTION/KIND OF PROPERTY METHOD USED TO DETERMINE FMV AMOUNT FROM PASS-THROUGH N/A			-19,782.
PARK STREET CAPITAL PRIVATE EQUITY - OTHER INCOME (LOSS) SOUTH DAKOTA INNOVATION FUND I - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND V LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VI LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII - ORDINARY BUSINESS INCOME (LOSS) SDSU BROOKINGS ANGEL FUND LLC - ORDINARY BUSINESS INCOME (LOSS) DAVIDSON KEMPNER INSTITUTIONAL - ORDINARY BUSINESS INCOME (LOSS) SPECRA ENERGY PARTNERS - ORDINARY BUSINESS INCOME (LOSS) SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 FORM 990-T CONTRIBUTIONS STATEMENT DESCRIPTION/KIND OF PROPERTY METHOD USED TO DETERMINE FMV AMOUNT FROM PASS-THROUGH N/A			277.
SOUTH DAKOTA INNOVATION FUND I - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND V LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VI LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII - ORDINARY BUSINESS INCOME (LOSS) SDSU BROOKINGS ANGEL FUND LLC - ORDINARY BUSINESS INCOME (LOSS) DAVIDSON KEMPNER INSTITUTIONAL - ORDINARY BUSINESS INCOME (LOSS) SPECRA ENERGY PARTNERS - ORDINARY BUSINESS INCOME (LOSS) SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 FORM 990-T CONTRIBUTIONS STATEMENT DESCRIPTION/KIND OF PROPERTY METHOD USED TO DETERMINE FMV AMOUNT FROM PASS-THROUGH N/A			1. -7.
(LOSS) MONTAUK TRIGUARD FUND V LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VI LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII - ORDINARY BUSINESS INCOME (LOSS) SDSU BROOKINGS ANGEL FUND LLC - ORDINARY BUSINESS INCOME (LOSS) DAVIDSON KEMPNER INSTITUTIONAL - ORDINARY BUSINESS INCOME (LOSS) SPECRA ENERGY PARTNERS - ORDINARY BUSINESS INCOME (LOSS) SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 FORM 990-T CONTRIBUTIONS STATEMENT DESCRIPTION/KIND OF PROPERTY METHOD USED TO DETERMINE FMV AMOUNT FROM PASS-THROUGH N/A			- / •
MONTAUK TRIGUARD FUND V LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VI LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII - ORDINARY BUSINESS INCOME (LOSS) SDSU BROOKINGS ANGEL FUND LLC - ORDINARY BUSINESS INCOME (LOSS) DAVIDSON KEMPNER INSTITUTIONAL - ORDINARY BUSINESS INCOME (LOSS) SPECRA ENERGY PARTNERS - ORDINARY BUSINESS INCOME (LOSS) SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 FORM 990-T CONTRIBUTIONS STATEMENT DESCRIPTION/KIND OF PROPERTY METHOD USED TO DETERMINE FMV AMOUNT FROM PASS-THROUGH N/A		ONDINANT BUBINEBU INCOME	-41,560.
(LOSS) MONTAUK TRIGUARD FUND VI LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII - ORDINARY BUSINESS INCOME (LOSS) CLOSS) DAVIDSON KEMPNER INSTITUTIONAL - ORDINARY BUSINESS INCOME (LOSS) SPECRA ENERGY PARTNERS - ORDINARY BUSINESS INCOME (LOSS) SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 DESCRIPTION/KIND OF PROPERTY METHOD USED TO DETERMINE FMV AMOUNT FROM PASS-THROUGH N/A		RDINARY BUSINESS INCOME	11,000
(LOSS) MONTAUK TRIGUARD FUND VII - ORDINARY BUSINESS INCOME (LOSS) SDSU BROOKINGS ANGEL FUND LLC - ORDINARY BUSINESS INCOME (LOSS) DAVIDSON KEMPNER INSTITUTIONAL - ORDINARY BUSINESS INCOME (LOSS) SPECRA ENERGY PARTNERS - ORDINARY BUSINESS INCOME (LOSS) SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 FORM 990-T CONTRIBUTIONS STATEMENT DESCRIPTION/KIND OF PROPERTY METHOD USED TO DETERMINE FMV AMOUNT FROM PASS-THROUGH N/A			-8,630
MONTAUK TRIGUARD FUND VII - ORDINARY BUSINESS INCOME (LOSS) SDSU BROOKINGS ANGEL FUND LLC - ORDINARY BUSINESS INCOME (LOSS) DAVIDSON KEMPNER INSTITUTIONAL - ORDINARY BUSINESS INCOME (LOSS) SPECRA ENERGY PARTNERS - ORDINARY BUSINESS INCOME (LOSS) SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 FORM 990-T CONTRIBUTIONS STATEMENT DESCRIPTION/KIND OF PROPERTY METHOD USED TO DETERMINE FMV AMOUNT FROM PASS-THROUGH N/A	MONTAUK TRIGUARD FUND VI LP -	ORDINARY BUSINESS INCOME	
CLOSS) SDSU BROOKINGS ANGEL FUND LLC - ORDINARY BUSINESS INCOME (LOSS) DAVIDSON KEMPNER INSTITUTIONAL - ORDINARY BUSINESS INCOME (LOSS) SPECRA ENERGY PARTNERS - ORDINARY BUSINESS INCOME (LOSS) SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 FORM 990-T CONTRIBUTIONS STATEMENT DESCRIPTION/KIND OF PROPERTY METHOD USED TO DETERMINE FMV AMOUNT FROM PASS-THROUGH N/A			13,456.
SDSU BROOKINGS ANGEL FUND LLC - ORDINARY BUSINESS INCOME (LOSS) DAVIDSON KEMPNER INSTITUTIONAL - ORDINARY BUSINESS INCOME (LOSS) SPECRA ENERGY PARTNERS - ORDINARY BUSINESS INCOME (LOSS) SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 FORM 990-T CONTRIBUTIONS STATEMENT DESCRIPTION/KIND OF PROPERTY METHOD USED TO DETERMINE FMV AMOUNT FROM PASS-THROUGH N/A		DINARY BUSINESS INCOME	
CLOSS) DAVIDSON KEMPNER INSTITUTIONAL - ORDINARY BUSINESS INCOME (LOSS) SPECRA ENERGY PARTNERS - ORDINARY BUSINESS INCOME (LOSS) SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 FORM 990-T CONTRIBUTIONS STATEMENT DESCRIPTION/KIND OF PROPERTY METHOD USED TO DETERMINE FMV AMOUNT FROM PASS-THROUGH N/A			-17,895.
DAVIDSON KEMPNER INSTITUTIONAL - ORDINARY BUSINESS INCOME (LOSS) SPECRA ENERGY PARTNERS - ORDINARY BUSINESS INCOME (LOSS) SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 FORM 990-T CONTRIBUTIONS STATEMENT DESCRIPTION/KIND OF PROPERTY METHOD USED TO DETERMINE FMV AMOUNT FROM PASS-THROUGH N/A		- ORDINARY BUSINESS INCOME	21.0
(LOSS) SPECRA ENERGY PARTNERS - ORDINARY BUSINESS INCOME (LOSS) SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 FORM 990-T CONTRIBUTIONS STATEMENT DESCRIPTION/KIND OF PROPERTY METHOD USED TO DETERMINE FMV AMOUNT FROM PASS-THROUGH N/A	·	ODDINADY BUCINECC INCOME	-210
SPECRA ENERGY PARTNERS - ORDINARY BUSINESS INCOME (LOSS) SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 FORM 990-T CONTRIBUTIONS STATEMENT DESCRIPTION/KIND OF PROPERTY METHOD USED TO DETERMINE FMV AMOUNT FROM PASS-THROUGH N/A		- ORDINARI BUSINESS INCOME	-169.
SUSTAINABLE ASSET FUND - ORDINARY BUSINESS INCOME (LOSS) -92 TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 -68,62 FORM 990-T CONTRIBUTIONS STATEMENT A DESCRIPTION/KIND OF PROPERTY METHOD USED TO DETERMINE FMV AMOUNT FROM PASS-THROUGH N/A		ARY BUSINESS INCOME (LOSS)	-1.
TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 FORM 990-T CONTRIBUTIONS STATEMENT DESCRIPTION/KIND OF PROPERTY METHOD USED TO DETERMINE FMV AMOUNT FROM PASS-THROUGH N/A			-922.
FORM 990-T CONTRIBUTIONS STATEMENT DESCRIPTION/KIND OF PROPERTY METHOD USED TO DETERMINE FMV AMOUNT FROM PASS-THROUGH N/A		, ,	
DESCRIPTION/KIND OF PROPERTY METHOD USED TO DETERMINE FMV AMOUNT FROM PASS-THROUGH N/A	TOTAL INCLUDED ON FORM 990-T,	PAGE 1, LINE 5	-68,627.
FROM PASS-THROUGH N/A	FORM 990-T	CONTRIBUTIONS	STATEMENT 4
	DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
VARIOUS N/A 39,989,8.			9.
	VARIOUS	N/A	39,989,830.
TOTAL TO FORM 990-T, PAGE 1, LINE 20 39,989,83	TOTAL TO FORM 990-T, PAGE 1, L	INE 20	39,989,839.

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FORM 990-T	STATEMENT 5	
DESCRIPTION		AMOUNT
FROM K1		2,068.
TOTAL TO FORM 990-T, PAG	GE 1, LINE 28	2,068.

FORM 990-T C	CONTRIBUTIONS SUMMARY		STATEMENT	6
QUALIFIED CONTRIBUTIONS SUB	JECT TO 100% LIMIT			
CARRYOVER OF PRIOR YEARS UN	USED CONTRIBUTIONS			
FOR TAX YEAR 2013 FOR TAX YEAR 2014	19,236,019			
FOR TAX YEAR 2014	18,804,754			
FOR TAX YEAR 2016	34,751,663			
FOR TAX YEAR 2017	25,960,523			
TOTAL CARRYOVER		98,752,959		
TOTAL CURRENT YEAR 10% CONT	RIBUTIONS	39,989,839		
TOTAL CONTRIBUTIONS AVAILAB	LE	138,742,798	_	
TAXABLE INCOME LIMITATION A	S ADJUSTED	0		
EXCESS 10% CONTRIBUTIONS	-	138,742,798		
EXCESS 100% CONTRIBUTIONS		0		
TOTAL EXCESS CONTRIBUTIONS		138,742,798		
ALLOWABLE CONTRIBUTIONS DED	UCTION			0
TOTAL CONTRIBUTION DEDUCTIO	N			0