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		Extended to Nov	remb	er 15, 201	9		
For	" 990-T	t Organization Bus	sine	ss Income ˈ	Tax Returr	ר 🖵	OMB No 1545-0687
	, ,	(and proxy tax und	ler se	ction 6033(e))			2040
	For calendar year 20	18 or other tax year beginning		, and ending		_	2018
Dep		► Go to www.irs gov/Form990T for i					nen to Public Inspection for
Inter		er SSN numbers on this form as it ma			ization is a 501(c)(3)		pen to Public Inspection for 01(c)(3) Organizations Only
Al	Check box if address changed Name of or	ganization ( Check box if name of	changed	and see instructions.)		(Employ instruct	ver identification number yees' trust, see tions )
В	Exempt under section   Print   Eleut	herian Mills-Hagl	ev	Foundation	, Inc	51	L-0070531
	501(c(0)3 ) - or Number st	treet, and room or suite no. If a P.O. bo				E Unrelate	ed business activity code structions)
		x 3630	•			(See iiis	auditions )
□		n, state or province, country, and ZIP of	or foreig	n postal code		7	
$\perp$	529(a) Wilmi	ngton, DE 19807-	-063	0		4532	220
C B	look value of all assets t end of year	kemption number (See instructions.)	<b></b>	_ <del>.</del>			
	163,441,222. G Check or	ganization type 🕨 🗶 501(c) cor	poration	1 501(c) trust	401(a	) trust	Other trust
	nter the number of the organization's unrela		2		e the only (or first) ur		
	ade or business here $ ightharpoonup$ Investme				e, complete Parts I-V.		
đ	escribe the first in the blank space at the end	d of the previous sentence, complete P	arts I ar	d II, complete a Schedi	lle M for each addition	nal trade (	or
	usiness, then complete Parts III-V.				<del></del>		
	During the tax year, was the corporation a su		nt-subs	idiary controlled group	<b>▶</b> [	Yes	X No
	"Yes," enter the name and identifying numb			<del></del>		2001	<u> </u>
	he books are in care of <a> Busine</a> art I Unrelated Trade or Busine				hone number > (		
_		siness income	1	(A) Income	(B) Expense	S	(C) Net
	Gross receipts or sales						
		c Balance	1c	<del></del>			
2	Cost of goods sold (Schedule A, line 7)	$\wedge$	2				
3	Gross profit. Subtract line 2 from line 1c	) <b>v</b> (	3	37,838			37,838.
	<ul> <li>Capital gain net income (attach Schedule in Net gain (loss) (Form 4797, Part II, line 17</li> </ul>		4a 4b	31,030	•		
2º t	0 111 111 111	(attach i offit 4757)	4c	·			
. 5	Income (loss) from a partnership or an S	cornoration (attach statement)	5	36,753	. Stmt 1		36,753.
, J	Rent income (Schedule C)	corporation (attach statement)	6	30,733	. Deme 1	-	
. 7	Unrelated debt-financed income (Schedul	e F)	7				
. 8	Interest, annuities, royalties, and rents fro	•					
9	Investment income of a section 501(c)(7)	= '					
10	Exploited exempt activity income (Schedu		10				
11	Advertising income (Schedule J)	,	11				
12	Other income (See instructions; attach sci	hedule)	12				
3 13	Total. Combine lines 3 through 12	,	13	74,591	•		74,591.
	art II Deductions Not Taken	Elsewhere (See instructions f	or limita	ations on deductions	)		
	(Except for contributions, ded	uctions must be directly connected	d with	the unrelated busine	ss income )		
14	Compensation of officers, directors, and	trustees (Schedule K)	/m			14	1,280.
15	Salaries and wages	RECEI	V EL	<del></del>		15	
16	Repairs and maintenance		4			16	
17	Bad debts	ns) S NOV 1 2	30H	)SO-S:		17	
18	Interest (attach schedule) (see instructio	ns)		_ <u> </u> <u></u> <u></u> <u></u> <u></u>		18	
19	Taxes and licenses	s for limitation rules) OGDE	J U	T		19	<del></del>
20	Charitable contributions (See instruction	s for limitation rules)	1, 5			20	
21	Depreciation (attach Form 4562)			21		I	
22	Less depreciation claimed on Schedule A	A and elsewhere on return		22a	***.	22b	
23	Depletion					23	<del></del>
24	Contributions to deferred compensation	plans				24	
25	Employee benefit programs					25	<del></del>
26	Excess exempt expenses (Schedule I)					26	
27	Excess readership costs (Schedule J)			Coo C+	tomost ?	27	11 050
28	Other deductions (attach schedule)	00		see Sta	tement 2	28	11,959.
29	Total deductions Add lines 14 through		at leas O	0 from line 12		29	13,239.
30	Unrelated business taxable income befor					30	61,352.
31	Deduction for net operating loss arising i		ary 1, 21	TO (SEE IIISHUCHONS)		31	61,352.
32	Unrelated business taxable income. Subt				<del></del> -	32	61,352. Form <b>990-T</b> (2018)

Form 990-1	2204011022411 21222 1144220, 200101102111, 2011	1033T	rage Z
Part I	II Total Unrelated Business Taxable Income	<del>, , , -</del>	···
33~	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	33	<u>61,352.</u>
34 1	Amounts paid for disallowed fringes	34	
35	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions) Stmt 3	35	28,675.
36	Total of unrelated business taxable income before specific deduction. Subtract line 35 from the sum of		
	lines 33 and 34	36	<u>32,677.</u>
37	Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions)	37	1,000.
38	Unrelated 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	<u>31,677.</u>
Part I		<del></del>	
39	Organizations Taxable as Corporations Multiply line 38 by 21% (0 21)	39	6,652.
40	Trusts Taxable at Trust Rates See instructions for tax computation. Income tax on the amount on line 38 from:	<b></b>	
	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	6,652.
Part \			
	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)  45a	_	
b	Other credits (see instructions) 45b	_	
C	General business credit Attach Form 3800	_	
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	<b></b>	
е	Total credits Add lines 45a through 45d	45e	
46	Subtract line 45e from line 44	46	6,652.
47	Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedule)	47	
48	Total tax Add lines 46 and 47 (see instructions)	48	6,652.
49	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	-	
	2018 estimated tax payments 50b	-	
	Tax deposited with Form 8868	-	
	Foreign organizations. Tax paid or withheld at source (see instructions)  50d	-	
	Backup withholding (see instructions) 50e	-	
	Credit for small employer health insurance premiums (attach Form 8941)	-	
9			
	Form 4136 Other Total ▶ 50g	- <del></del> -	
51	Total payments. Add lines 50a through 50g	51	281.
52	Estimated tax penalty (see instructions). Check if Form 2220 is attached	52	
53	Tax due. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed	53	6,933.
54	Overpayment If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid	54	
Part \	Enter the amount of line 54 you want' Credited to 2019 estimated tax  VI Statements Regarding Certain Activities and Other Information (see instructions)	55	
			Ves Ne
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		<u>x</u>
	here > United Kingdom	<del></del>	$-\frac{x}{x}$
57	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?		- <del>  ^</del>
58	If "Yes," see instructions for other forms the organization may have to file.  Enter the amount of tax-exempt interest received or accrued during the tax year  \$\bigs\\$\$\$		
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my kni	owledge and be	elief. it is true.
Sign	correct and complete Declaration of prepare (other than taxpayer) is based on all information of which preparer has any knowledge		
Here		•	cuss this return with
		he preparer sho	X Yes No
		ıf PTIN	A 100 100
_			
Paid	self- employed Peter Kennedy 10/22/19	l l	571422
Prepa	Sile   Daniel Company C. Daniel Land D. A.		0232475
Use (	Only Firm's name ► Cover & Rossiter, P.A. Firm's EIN ►  2711 Centerville Road, Suite 100	<u> </u>	0434413
		(302)	656- <u>6632</u>
822711 0			orm <b>990-T</b> (2018)
823711 0	1-00- IB	FC	ли <b>ээс-т</b> (2016)

₹, <u>†</u>

Schedule A - Cost of Goods	s Sold. Enter	method of inver	itory valuation N/A	<u> </u>			
1 Inventory at beginning of year	1		6 Inventory at end of ye	ar		6	
2 Purchases	2		7 Cost of goods sold S	ubtract li	ne 6		
3 Cost of labor	3		from line 5 Enter here				
4a Additional section 263A costs			line 2			7	
(attach schedule)	4a		8 Do the rules of section	1 263A (v	vith respect to		Yes No
b Other costs (attach schedule)	4b		property produced or				
5 Total Add lines 1 through 4b	5		the organization?	•			
Schedule C - Rent Income (see instructions)	(From Real	Property an	d Personal Property	Lease	ed With Real Pro	perty)	
		<del></del>					
1 Description of property	<del></del>					_	
(1)							
(2)							
(3)							
(4)					ſ		
		ed or accrued			3(a) Deductions directly	y connected with the	ne income in
(a) From personal property (if the per rent for personal property is more 10% but not more than 50%	than	of rent for a	and personal property (if the percent personal property exceeds 50% or in this based on profit or income)	tage f	columns 2(a) ai	nd 2(b) (attach sch	edule)
(1)							
(2)							
(3)							
(4)							
Total	0.	Total	•	0.			
(c) Total income Add totals of columns	2(a) and 2(b). En	ter			(b) Total deductions		
here and on page 1, Part I, line 6, column		<b>&gt;</b>		0.	Enter here and on page 1, Part I, line 6, column (B)	<b>&gt;</b>	0.
Schedule E - Unrelated Deb	ot-Financed	Income (see	instructions)				
1			2 Gross income from		3 Deductions directly cor to debt-finance		cable
1 Description of debt-fir	nanced property		or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)		r deductions schedule)
(1)					•		
(2)							
(3)							
(4)							
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of or a debt-finar	adjusted basis llocable to nced property schedule)	6. Column 4 divided by column 5		7 Gross income reportable (column 2 x column 6)	(column 6 x	ble deductions total of columns and 3(b))
(1)			%				
(2)			%				
(3)			%				
(4)			%		·-		
					nter here and on page 1, Part I, line 7, column (A)		and on page 1, 7, column (B)
Totals					0		0.
Total dividends-received deductions in	icluded in column	8				•	0.
TOTAL MITTACHES TOUCHER DEGREEOUS III	ologod at coluttill	-					

%

columns 2 through 7 on  1. Name of periodical	2 Gross advertising income	3 Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7		culation 6	Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)							
(2)				**			
(3)							
(4)							
Totals from Part I	0.	0.					0.
	Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)				1	Enter here and on page 1, Part II, line 27
Totals, Part II (lines 1-5)	0.	0.					0.
Schedule K - Compensation	on of Officers,	Directors, an	d Trustees (see in	structio	ns)		
1 Name			2 Title		3. Percent of time devoted to business		ensation attributable related business

0. Form 990-T (2018)

(1) (2) (3)

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

Form 990-T Income (Loss) from Partnerships	Statement 1
Description	Net Income or (Loss)
CF Capital International Partner VI, LP - Interest Income CF Capital International Partner VI, LP - Dividend Income CF Capital International Partner VI, LP - Other Portfolio	29. 181.
income (loss) CF Capital International Partner VI, LP - Other income	50.
(loss) CF Capital Venture Partner IX, LP - Ordinary Business	-65.
Income (loss) CF Capital Venture Partner IX, LP - Other income (loss) CF Capital Venture Partner VIII, LP - Ordinary Business	-449. -218.
Income (loss) CF Capital Venture Partner VIII, LP - Other income (loss) CF Private Equity Partner VII, LP - Ordinary Business	-4. -4.
Income (loss) CF Private Equity Partner VII, LP - Net Rental Real Estate	925.
Income CF Private Equity Partner VII, LP - Interest Income CF Private Equity Partner VII, LP - Dividend Income	-196. 444. 110.
CF Private Equity Partner VII, LP - Other Portfolio income (loss) CF Private Equity Partner VII, LP - Other income (loss)	584. -1,675.
Metropolitan Real Estate Partners Global II, LP - Ordinary Business Income ( Metropolitan Real Estate Partners Global II, LP - Net	1,009.
Rental Real Estate Inc Metropolitan Real Estate Partners Global II, LP - Other	-134. 42.
Portfolio income (lo Metropolitan Real Estate Partners Global II, LP - Other income (loss)	-49.
Metropolitan Real Estate Partners V, LP - Ordinary Business Income (loss) Metropolitan Real Estate Partners V, LP - Net Rental Real	-849.
Estate Income Metropolitan Real Estate Partners V, LP - Other income	615.
(loss) Metropolitan Real Estate Partners VII, LP - Ordinary Business Income (loss)	279. -669.
Metropolitan Real Estate Partners VII, LP - Net Rental Real Estate Income	-37.
Metropolitan Real Estate Partners VII, LP - Other income (loss) MREP Distressed Strategies II, LP - Ordinary Business	-10.
Income (loss) MREP Distressed Strategies II, LP - Net Rental Real Estate	-1,561.
Income MREP Distressed Strategies II, LP - Other income (loss) Horsley Bridge X Growth Buyout, LP - Ordinary Business	-97. -1.
Income (loss)	-6,674.

Eleutherian Mills-Hagley Foundation, Inc	51-0070531
Horsley Bridge X Growth Buyout, LP - Other income (loss) Greenspring Global Partners VI, LP - Ordinary Business	-9,609.
Income (loss)	-7 <b>.</b>
Greenspring Global Partners VI, LP - Other income (loss)	-3 <b>.</b>
	-3.
Horsley Bridge X Venture, LP - Ordinary Business Income	1.0
(loss)	10.
Horsley Bridge X Venture, LP - Other income (loss)	-50.
Park Street Capital Private Equity Fund IX LP - Ordinary	
Business Income (1o	12,283.
Park Street Capital Private Equity Fund IX LP - Net Rental	
Real Estate Incom	6.
Park Street Capital Private Equity Fund IX LP - Interest	
Income	141.
Park Street Capital Private Equity Fund IX LP - Dividend	141.
	1.4
Income	14.
Park Street Capital Private Equity Fund IX LP - Royalties	16.
Park Street Capital Private Equity Fund IX LP - Other	
Portfolio income (loss	1,003.
Park Street Capital Private Equity Fund IX LP - Other	
income (loss)	-2,329.
Park Street Capital Private Equity Fund VII LP - Ordinary	_,
Business Income (1	55,221.
	33,221.
Park Street Capital Private Equity Fund VII LP - Interest	0.5
Income	85.
Park Street Capital Private Equity Fund VII LP - Other	
Portfolio income (los	-470.
Park Street Capital Private Equity Fund VII LP - Other	
income (loss)	-382.
Park Street Capital Private Equity Fund VIII LP - Ordinary	
Business Income (	175.
Park Street Capital Private Equity Fund VIII LP - Interest	1.30
Income	4.
	4•
Park Street Capital Private Equity Fund VIII LP - Dividend	
Income	58.
Park Street Capital Private Equity Fund VIII LP -	
Royalties	130.
Park Street Capital Private Equity Fund VIII LP - Other	
Portfolio income (lo	35.
Park Street Capital Private Equity Fund VIII LP - Other	
income (loss)	-674.
	0/4.
Horsley Bridge XI Growth Buyout, LP - Ordinary Business	2 204
Income (loss)	-3,284.
Horsley Bridge XI Growth Buyout, LP - Interest Income	8.
Horsley Bridge XI Growth Buyout, LP - Other income (loss)	-4,344.
Horsley Bridge XII Venture, LP - Ordinary Business Income	
(loss)	21.
Horsley Bridge XII Growth Buyout, LP - Ordinary Business	
Income (loss)	-2,881.
and one (Tobb)	
Total Included on Form 990-T, Page 1, line 5	36,753.
rocar included on rolm 330-1, rage 1, line 3	30,733.

Form 990-T		Other Deducti	ons	Statement 2					
Description	n	•		Amount					
Investment	Investment expense								
Total to F	11,959.								
	Net	Operating Loss D	eduction	Statement 3					
		Loss							
Tax Year	Loss Sustained	Previously Applied	Loss Remaining	Available This Year					
12/31/07	7,195.	7,195.	0.	0.					
12/31/08 12/31/09	7,597. 6,133.	7,597. 6,133.	0. 0.	0. 0.					
12/31/10 12/31/11	5,447. 5,415.	5,447. 5,415.	0. 0.	0. 0.					
12/31/12 12/31/14	6,111. 9,505.	6,111. 4,490.	0. 5,015.	0. 5,015.					
12/31/15 12/31/16	7,411. 16,249.	0.	7,411. 16,249.	7,411. 16,249.					
NOL Carryo	ver Available This	Year	28,675.	28,675.					

## SCHEDULE M (Form 990-T)

### Unrelated Business Taxable Income for Unrelated Trade or Business

Officiated Trade of Business

For calendar year 2018 or other tax year beginning

Entit	y 1	
OMB No	1545-0687	

2018

Department of the Treasury Internal Revenue Service (99)

Name of the organization

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

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

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

Employer identification number

	related business activity code (see instructions) ► 45322 escribe the unrelated trade or business ► Gift Shop	0	undation, in	10 51-0070	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Par			(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales 50,504.				
b	Less returns and allowances c Balance ▶	1c	50,504.		
2	Cost of goods sold (Schedule A, line 7)	2	24,674.		
3	Gross profit Subtract line 2 from line 1c	3	25,830.		25,830
	Capital gain net income (attach Schedule D)	4a			
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b			_
С	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach				
	statement)	5			
6	Rent income (Schedule C)	6			
7	Unrelated debt-financed income (Schedule E)	7			
8	Interest, annuities, royalties, and rents from a controlled				
	organization (Schedule F)	8			
9	Investment income of a section 501(c)(7), (9), or (17)				
	organization (Schedule G)	9			
10	Exploited exempt activity income (Schedule I)	10			
11	Advertising income (Schedule J)	11			
12	Other income (See instructions, attach schedule) Stmt 4	12	19.		19
13	Total. Combine lines 3 through 12	13	25,849.	· ·_	25,849
	Deductions Not Taken Elsewhere (See instruct deductions must be directly connected with the	ions fo unrela	or limitations on de ited business incor	me.)	
	Compensation of officers, directors, and trustees (Schedule K)				4 22 22
	Salaries and wages			1	
	Repairs and maintenance			1	
	Bad debts			1	
	Interest (attach schedule) (see instructions)				8
	Taxes and licenses			1:	9
	Charitable contributions (See instructions for limitation rules)		1 1	2	0
21	Depreciation (attach Form 4562)		21		<u> </u>
22	Less depreciation claimed on Schedule A and elsewhere on return		22a	22	2b
23	Depletion			_2	
24	Contributions to deferred compensation plans			2	4 1,678

LHA For Paperwork Reduction Act Notice, see instructions.

Unrelated business taxable income Subtract line 31 from line 30

Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13

Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see

Schedule M (Form 990-T) 2018

25

26

27

28 29

30

31

2,428.

<u>38,103.</u>

instructions)

25

27

29 30 Employee benefit programs

Excess exempt expenses (Schedule I)

Excess readership costs (Schedule J)

Total deductions. Add lines 14 through 28

Other deductions (attach schedule)

Liic	 <b>.</b>	_
		Page

<u>Eleutheriar</u>	<u> Mill</u>	s-Hagley	Foundation,	Inc	51-007		
Schedule A - Cost of Goods S	<b>Sold.</b> Ente	r method of inven	tory valuation 🕨 Lo	wer o	of cost or	market	
1 Inventory at beginning of year	1	32,593.	6 Inventory at end of	year		6	31,606.
2 Purchases	2	<u>23,687.</u>	7 Cost of goods sold	Subtract I	ine 6		
3 Cost of labor	3		from line 5. Enter he	ere and in f	Part I,		
4a Additional section 263A costs			line 2			7	24,674.
(attach schedule)	4a		8 Do the rules of sect	ion 263A (v	with respect to		Yes No
<ul><li>Other costs (attach schedule)</li></ul>	4b		property produced	or acquired	for resale) apply to		
5 Total Add lines 1 through 4b	5	<u>56,280.</u>	the organization?				X
Schedule C - Rent Income (Fin (see instructions)	om Rea	I Property and	l Personal Propert	y Leas	ed With Real Pro	perty) 	
1 Description of property							
(1)							
(2)		<u>-</u>					
(3)							
(4)							<u>-</u> ·
2	. Rent rece	ived or accrued					
(a) From personal property (if the percen rent for personal property is more than 10% but not more than 50%)	tage of n	of rent for p	nd personal property (if the percersonal property exceeds 50% of the based on profit or income)	entage or if	3(a) Deductions directl columns 2(a) a	y connected with ind 2(b) (attach sc	
(1)	<u>.                                      </u>						
(2)							
(3)	_						
(4)							
Total	0.	Total		0.			
(c) Total income Add totals of columns 2(a here and on page 1, Part I, line 6, column (A	)	<b>&gt;</b>		0.	(b) Total deductions Enter here and on page 1, Part I, line 6, column (B)	<b>&gt;</b>	0.
Schedule E - Unrelated Debt-	Finance	d Income (see	nstructions)				
			2. Gross income from		3 Deductions directly conto debt-finan		locable
1 Description of debt-finance	ed property		or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)	(b) Oth	er deductions h schedule)
(1)					•	Ì	
(2)							
(3)							
(4)							
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of o debt-fi	ge adjusted basis r allocable to nanced property ch schedule)	6 Column 4 divided by column 5		7 Gross income reportable (column 2 x column θ)	(column 6	able deductions x total of columns a) and 3(b))
(1)			9/	,			
(2)			9/	,			
(3)			9/	, o			
(4)	_		9/	,			
					nter here and on page 1, Part I, line 7, column (A)		and on page 1, e 7, column (B)
Totals				▶	0	•	0.
Total dividends-received deductions inclu	ded in colur	nn 8	<u> </u>			<b>•</b>	0.
				-		C,	orm <b>990-T</b> (2018)

Form 990-T (M)	Other Income	Statement	4
Description	Amount		
Interest Income		19	9.
Total to Schedule M, Par	rt I, line 12	19	9.

#### 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

<u> Eleutherian Mills-</u>				<u> 51 -</u>	0070531		
Part I Short-Term Capital Gains and Losses (See instructions )							
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 gai or loss from Form(s) 894 Part I, line 2, column (g	n 9, )	(h) Gain or (loss) Subtract column (e) from column (d) and 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					398.		
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-kind	d exchanges from Form 8824			5			
6 Unused capital loss carryover (attach computa	ation)		i	6	( )		
7 Net short-term capital gain or (loss). Combine		ı h		7	398.		
Part II Long-Term Capital Gai	ns and Losses (See i	nstructions)					
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 gai or loss from Form(s) 894 Part II, line 2, column (g	9,	(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 <b>Box F</b> checked					23,932.		
11 Enter gain from Form 4797, line 7 or 9				11	13,508.		
12 Long-term capital gain from installment sales	from Form 6252, line 26 or 37	7		12			
13 Long-term capital gain or (loss) from like-kind	J exchanges from Form 8824			13			
14 Capital gain distributions				14			
15 Net long-term capital gain or (loss). Combine	lines 8a through 14 in colum	n h		15_	37,440.		
Part III Summary of Parts I and	<u> </u>				<del></del>		
16 Enter excess of net short-term capital gain (lin	ie 7) over net long-term capita	ıl loss (line 15)		16	398.		
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)					37,440.		
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns.					37,838.		
Note: If losses exceed gains, see Capital losses in the instructions.							

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120 Schedule D (Form 1120) 2018

# Form **8949**

Department of the Treasury Internal Revenue Service

### Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

Attachment 12A

Name(s) shown on return

Social security number or taxpayer identification no.

Eleutherian Mills-Hagley Foundation, 51-0070531 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 | 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 [X] (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or (d) (e) (h) (a) (c) loss If you enter an amount Proceeds Gain or (loss). Cost or other Description of property Date acquired Date sold or ın column (g), enter a code ın (sales price) Subtract column (e) basis See the (Example 100 sh XYZ Co) disposed of (Mo, day, yr) column (f). See instructions Note below and from column (d) & (Mo, day, yr) (g) Amount of see Column (e) in combine the result Code(s) with column (g) the instructions adjustment CF Private Equity Partner VII, LP 23. Horsley Bridge X 370. Venture, LP Park Street Capital Private Equity Fund Park Street Capital Private 3. Equity Fund Park Street Capital Private Equity Fund 1. 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) 398.

823011 11-28-18 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2018)

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

Social security number or taxpayer identification no.

Eleutherian Mills-Hagley Foundation

51-0070531

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 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 (a) loss If you enter an amount Proceeds Cost or other Gain or (loss). Date sold or Description of property Date acquired in column (g), enter a code in (sales price) Subtract column (e) hasis. See the (Example 100 sh XYZ Co) disposed of (Mo, day, yr) column (f) See instructions Note below and from column (d) & (Mo, day, yr) (q) see Column (e) in combine the result Amount of Code(s) with column (g) the instructions adjustment CF Capital International 661. Partner VI, LP CF Private Equity 7.953. Partner VII, LP Metropolitan Real Estate Partners V 291 LP Park Street Capital Private 13,279. Equity Fund Park Street Capital Private <302. Equity Fund Park Street Capital Private 2,050. Equity Fund 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E 23,932.

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

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above is checked), or line 10 (if Box F above is checked)