3,839. Form **990-T** (2018)

	Form	990-T	E	Exempt Organization Bus			Tax Returi	n, I	OMB No 1545-0687
		- &	-	(and proxy tax und	SO	0040			
		* - '	For ca	lendar year 2018 or other tax year beginning $\overline{\mathtt{JUL}}$ 1,	<u>(9</u>	2018			
	Donar	tment of the Treasury		► Go to www.lrs.gov/Form990T for it	nstructio	ns and the latest infor	mation.		
		al Revenue Service		Do not enter SSN numbers on this form as it may).	Open to Public Inspection for 501(c)(3) Organizations Only			
	A [Check box if address changed		Name of organization (Check box if name of FLORIDA GULF COAST UNI	-	,		(Emp	oloyer identification number ployees' trust, see ructions)
	B Ex	xempt under section	Print	FOUNDATION, INC.				6	55-0403969
	X	O	or Type	Number, street, and room or suite no. If a P.O. bo	x. see in:	structions.		E Unre	elated business activity code instructions)
		408(e) 220(e)		(See	instructions)				
		408A 530(a)		10501 FGCU BOULEVARD S City or town, state or province, country, and ZIP of				1	
	二	529(a)	l	FORT MYERS, FL 33965-				525	990
	C Boo	ok value of all assets and of year		F Group exemption number (See instructions.)	<u> </u>	<u> </u>			·····
		134,886,7	<u> 16.</u>	G Check organization type ► X 501(c) cor	poration	501(c) trust	401(a	a) trust	Other trust
			-	ition's unrelated trades or businesses. 🕨	<u>1</u>	Describ	e the only (or first) u	nrelated	t .
	tra	de or business here 🕽	► <u>IN</u>	VESTMENTS IN PARTNERSHI	PS	If only on	ie, complete Parts I-V	'. If mor	e than one,
	des	scribe the first in the b	lank spa	ice at the end of the previous sentence, complete Pa	arts I and	i II, complete a Schedu	ile M for each additio	nal trad	e or
		siness, then complete				· · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
				poration a subsidiary in an affiliated group or a pare	nt-subsid	diary controlled group?	₹ . ▶	Y	es X No
		 		tifying number of the parent corporation.				220	F00 10C0
				GERARD CARRINGTON de or Business Income			phone number		
_	تت			de of Busiliess Ilicome		(A) Income	(B) Expense	8	(C) Net
2020) 1a	Gross receipts or sale		- Polices					
		Less returns and allow		c Balance	1c /				1
2	_	Cost of goods sold (S		•	2		+	-	
0		Gross profit. Subtract		-	3	6,913		····	6,913
Z	48	Capital gain net incon	-	•	4a 4b	-831			-831
=		Capital loss deduction		Part II, line 17) (attach Form 4797)	40 4c		•		031
	5	•		ship or an S corporation (attach statement)	5	-1,343	. STMT	1	-1,343
	6	Rent income (Schedu		-	6	2,010		-	
	7	Unrelated debt-finance		me (Schedule F)	7		<u> </u>		·
•	8			and rents from a controlled organization (Schedule F)	8	 	1		
	9	_		on 501(c)(7), (9), or (17) organization (Schedule G)	_				
	10	Exploited exempt acti			10				
	11	Advertising income (S	•	, , , , , , , , , , , , , , , , , , , ,	11				
	12	Other income (See in:			12				
	13	Total. Combine lines	3 throu	igh 12	13	4,739	•		4,739
	Pa			ot Taken Elsewhere (See instructions for					•
		(Except for	contrib	utions, deductions must be directly connected	d with th	ne unrelated busines	ss income.)		
	14	Compensation of off	icers, di	rectors, and trustees (Schedule K)			÷	14	
	15	Salaries and wages					• •	15	
	16	Repairs and mainter	ance					16	
	17	Bad debts						17	· · · · · · · · · · · · · · · · · · ·
	18	interest (attach sche	dule) (s	ee instructions)			•	18	
	19	Taxes and licenses			en ven		mmamain 0	19	<u> </u>
	20			e instructions for limitation rules) STATEM	ENT.		TEMENT 2	20	0
	21	Depreciation (attach				21			4
	22	·	aimed o	n Schedule A and elsewhere on return	FOR	228		22b	
	23	Depletion		The second secon	CUE	IVED		23	
	24	Contributions to defe		TOT.		- Ig		24	
	25	Employee benefit pro	-	Chedule I)	30 MA	3 2020 18		25	
	26 27	Excess exempt expe	•	circulate 1)		တို့	•	2 8	
	27	Other deductions (at	•		متارار	SEE STA	TEMENT 3	28	900
	28 29	Other deductions (at Total deductions. A		7		200 916	79	29	900
	30			ncome before net operating loss deduction. Subtrac	nt line 90	from line 13		30	3,839
	3U 31			loss arising in tax years beginning on or after Janua			20	2 31	1 3,009
	U I	Personal tot tier of	, or a unity	rose arising in air years beginning on or alter dallo	ب م را را	. ~ (ooo maaaaaaaa)	<i></i>		

32 Unrelated business taxable income. Subtract line 31 from line 30
823701 01-09-19 LHA For Paperwork Reduction Act Notice, see instructions.

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FOUNDATION, INC. Form 990-T (2018)

Part II	Total Unrelated Business Taxable Income			
33	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)		33	3,839.
34	Amounts paid for disallowed fringes		34	
35	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions)	гмт 5	35	3,839.
36	Total of unrelated business taxable income before specific deduction. Subtract line 35 from the sum of			
	lines 33 and 34	- 11	36	
37	Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions)	M	37	1,000.
38	Unrelated business taxable income. Subtract line 37 from line 36. If line 37 is greater than line 36,	-11		
	enter the smaller of zero or line 36	M	38	0.
Part I\	Tax Computation			
39	Organizations Taxable as Corporations. Multiply line 38 by 21% (0.21)		39	0.
	Trusts Taxable at Trust Rates. 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	
	Alternative minimum tax (trusts only)		42	
	Tax on Noncompliant Facility Income. See instructions		43	
	Total. Add lines 41, 42, and 43 to line 39 or 40, whichever applies	•	44	0.
Part V				
	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) 45a			
	Other credits (see instructions) 45b		_	
	General business credit. Attach Form 3800		٦ ا	
	Credit for prior year minimum tax (attach Form 8801 or 8827)			
	Total credits. Add lines 45a through 45d		45e	
	Subtract line 45e from line 44		46	0.
		attach schedule	<u> </u>	
	Total 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	• •	1.79	
	2018 estimated tax payments 50b		-	
	Tax deposited with Form 8868 50c			
	Foreign organizations: Tax paid or withheld at source (see instructions) 500			
		· · · · · · · · · · · · · · · · · · ·	⊣ ∣	
	· · · · · · · · · · · · · · · · · · ·		- -	
	Credit for small employer health insurance premiums (attach Form 8941)		\dashv \parallel	
9				
64	Form 4136 Other Total Fog Total Fog Total Form 4136 Other Total Fog Total Form 4136 Other Total Fog Total Form 4136 Other Form 4136 Other Total Form 4136 Other Form 4136 Ot		 	
		•	51 52	
	Estimated tax penalty (see instructions). Check if Form 2220 is attached	_	53	· ·
	Tax due. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed			•
	Overpayment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid	Company Company	54	
55 Part V		funded •	55	·
				[V-] N-
	At any time during the 2018 calendar year, did the organization have an interest in or a signature or other authorit	-		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
	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a for	eign 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 >\$		de de de la Pe	
Sign	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	•	vieage and belie	ar, it is true,
Here	CHIEF FINANCIA	^և [May the IRS di	scuss this return with
nere	1/3/Qo20 OFFICER			hown below (see
	Signature/of-officer Date/ Title		Instructions)?	X Yes No
	2013.12.23	Check	if PTIN	
Paid	17' 12.27.01 (15.00)	self- employe		
Prepa	rer AMANDA ADAMS			0748038
Use O	nly Firm's name ► CHERRY BEKAERT LLP	Firm's EIN	► 56-	-0574444
	401 EAST JACKSON ST, SUITE 1200	Ì	046 5	
	Firm's address ► TAMPA, FL 33602	Phone no.		51-1010
823711 01-	09-19		F	Form 990-T (2018

FLORIDA GULF COAST UNIVERSITY

Form 990-T (2018) FOUNDATION, INC.

65-0403969

Page 3

Schedule A - Cost of Goods	Sold. Enter	method of inver	ntory v	aluation > N/A	<u> </u>		······		
1 Inventory at beginning of year	1		_	Inventory at end of year	ar		6	'	
2 Purchases	2	*****		Cost of goods sold. Si	ubtract l	ne 6			
3 Cost of labor	3	 		from line 5. Enter here	and in F	art I,		_	
4a Additional section 263A costs	1 1			line 2			7		
(attach schedule)	4a		8	Do the rules of section	263A (v	vith respect to		Yes	No
b Other costs (attach schedule)	4b		_	property produced or a	acquired	for resale) apply to			
5 Total. Add lines 1 through 4b	5			the organization?					
Schedule C - Rent Income ((see instructions)	From Real	Property and	l Per	sonal Property L	.ease	d With Real Prop	erty	') 	
1. Description of property									
(1)						······································		· · · · · · · · · · · · · · · · · · ·	
(2)									
(3)									
(4)									
	2. Rent receive	ed or accrued							
(a) From personal property (if the perconent for personal property is more 10% but not more than 50%)	entage of than	of rent for	personal	onal property (if the percenta property exceeds 50% or if ed on profit or income)	ge	3(a) Deductions directly columns 2(a) ar	conne nd 2(b)	cted with the income in (attach schedule)	
(1)									
(2)									
(3)									
(4)									
Total	0.	Total			0.				
(c) Total income. Add totals of columns here and on page 1, Part I, line 6, column	(A)	>			0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)	>		0.
Schedule E - Unrelated Deb	t-Financed	Income (see	ınstru	ctions)					
			2	2. Gross income from		3. Deductions directly conto debt-finance			
1. Description of debt-fin	anced property			or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)		(b) Other deduction (attach schedule)	s
(1)			+	 	<u> </u>		+		
(2)			1	· · · · · · · · · · · · · · · · · · ·			十	 	
(3)			1						
(4)						<u> </u>			
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of or a	adjusted basis allocable to nced property n schedule)	6	Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)		8. Allocable deducts (column 6 x total of col 3(a) and 3(b))	
(1)		 · · · · · ·	1	%	ļ		十		
(2)	 			%		······································	1		
(3)	·		1	%		·	1		
(4)	****		1	%					
		· · · · · · · · · · · · · · · · · · ·	<u> </u>			nter here and on page 1, Part I, line 7, column (A)		Enter here and on page Part I, line 7, column (
Totals				.		0	.		0.
Total dividends-received deductions in	cludéd in cólumí	i 8				. •			0.

Form 990-T (2018)

Form 990-T (2018) FOUNDATION, 65-0403969 INC. Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions) **Exempt Controlled Organizations** 2. Employer identification Net unrelated income (loss) (see instructions) Total of specified payments made 5. Part of column 4 that is included in the controlling Deductions directly onnected with income 1. Name of controlled organization number organization's gross income in column 5 (1) (2) (3) (4)Nonexempt Controlled Organizations 10. Part of column 9 that is included in the controlling organization's 7. Taxable Income 8. Net unrelated income (loss) 9. Total of specified payments 11. Deductions directly connected (see instructions) made with income in column 10 gross income _(1) (2) (3)(4) Add columns 5 and 10 Add columns 6 and 11 Enter here and on page 1, Part I. Enter here and on page 1, Part I, line 8, column (A) line 8, column (B) 0. Totals Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions) 5. Total deductions 3 Deductions Set-asides 1. Description of Income 2. Amount of income (attach schedule) (attach schedule) (col 3 plus col 4) (1) (2)(3)(4) Enter here and on page 1, Enter here and on page 1 Part I, line 9, column (A) Part I, line 9, column (B) 0. Totals Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income (see instructions) 4. Net income (loss) 3. Expenses 7. Excess exempt 2. Gross from unrelated trade or Gross income directly connected Expenses expenses (column 1. Description of unrelated business business (column 2 from activity that attributable to 6 minus column 5, with production exploited activity Income from minus column 3) If a is not unrelated of unrelated column 5 but not more than gain, compute cols 5 column 4) business income through 7 (1) (2) (3)(4) Enter here and Enter here and on Enter here and on page 1, Part I, line 10, col. (A) page 1, Part I, line 10, col (B) on page 1, Part II line 26. 0. Totals Schedule J - Advertising Income (see instructions) Part I Income From Periodicals Reported on a Consolidated Basis 4. Advertising gain 7. Excess readership 2. Gross 3. Direct or (loss) (col 2 minus 5. Circulation 6. Readership costs (column 6 minus advertising column 5, but not more 1. Name of periodical advertising costs col 3). If a gain, compute cols. 5 through 7 Income costs ıncome than column 4) (1) (2) (3)(4)

0

0

0

Totals (carry to Part II, line (5))

Form 990-T (2018) FOUNDATION, INC.

Totals, Part II (lines 1-5)	line 11, col (A)	line 11, col (B)	Ì			Part II, line 27
	Enter here and on page 1, Part I,	Enter here and on page 1, Part I,				Enter here and on page 1,
Totals from Part I	0.	0.	'		, .	0.
(4)						
(3)						
(2)						
(1)						
1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)

1. Name	2. Title	3. Percent of time devoted to business	Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14		>	0.

Form 990-T (2018)

Form 990-T (2018) FOUNDATION, INC.

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

Part II 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 3. Direct 5. Circulation 6. Readership costs (column 6 minus column 5, but not more advertising 1. Name of periodical costs advertising costs income than column 4) (1) (2) (3) (4) 0. Totals from Part I 0. 0. Enter here and on Enter here and on Enter here and page 1, Part I, line 11, col (A) page 1, Part I, line 11, col (B) 0 0 0. Totals, Part II (lines 1-5) Schedule K - Compensation of Officers, Directors, and Trustees (see instructions) 3. Percent of 4. Compensation attributable ne devoted to business 1. Name 2. Title to unrelated business

_(1) % (2) % (3) % % (4)

Form 990-T (2018)

0.

FORM 990-T INCOME	(LOSS) FROM PARTNERSHIPS	STATEMENT 1
DESCRIPTION		NET INCOME OR (LOSS)
MERCER PRIVATE INVESTMENT PART	NERS LP - OTHER INCOME	
(LOSS)	MILED THEOME (LOCC)	310. 2,203.
NEWBURY EQUITY PARTNERS LP - O PRIVATE EQUITY CORE FUND (QP) PARK STREET CAPITAL PRIVATE EQ	66.	
INCOME (LOSS)		-3,922
TOTAL INCLUDED ON FORM 990-T,	PAGE 1, LINE 5	-1,343.
FORM 990-T	CONTRIBUTIONS	STATEMENT 2
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
FLORIDA GULF COAST UNIVERSITY	N/A	13,932,578
TOTAL TO FORM 990-T, PAGE 1, L	INE 20	13,932,578.
FORM 990-T	OTHER DEDUCTIONS	STATEMENT 3
DESCRIPTION		AMOUNT
TAX PREPARATION FEES		900
TOTAL TO FORM 990-T, PAGE 1, L	INE 28	900

FORM '990-T	CONTRIBUTIONS SUMMARY	7	STATEMENT	4
QUALIFIED (CONTRIBUTIONS SUBJECT TO 100% LIMIT			
CARRYOVER (OF PRIOR YEARS UNUSED CONTRIBUTIONS YEAR 2013			
FOR TAX				
FOR TAX				
FOR TAX		-		
FOR TAX	YEAR 2017 10,320,754			
TOTAL CARR		33,354,274		
	ENT YEAR 10% CONTRIBUTIONS	13,932,578		
	RIBUTIONS AVAILABLE	47,286,852	_	
TAXABLE IN	JOME DIMITATION AS ADJUSTED		_	
EXCESS 10%	CONTRIBUTIONS	47,286,852		
	& CONTRIBUTIONS	0		
TOTAL EXCE	SS CONTRIBUTIONS	47,286,852		
ALLOWABLE (CONTRIBUTIONS DEDUCTION			0
TOTAL CONT	RIBUTION DEDUCTION			0

FORM 990-T	NET	OPERATING LOSS D	EDUCTION	STATEMENT 5
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/16 06/30/18	6,800. 10,285.	4,807.	1,993. 10,285.	1,993. 10,285.
NOL CARRYO	VER AVAILABLE THIS	YEAR	12,278.	12,278.

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

FLORIDA GULF COAST UNIVERSITY FOUNDATION, INC.

65-0403969

Part I Short-Term Capital Gains 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 gali or loss from Form(s) 894	າ 9,	(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)	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					1.			
4 Short-term capital gain from installment sales	s 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	tation)	•		6	(
7 Net short-term capital gain or (loss). Combin	ne lines 1a through 6 in columi	nh.,.		7	1.			
Part II Long-Term Capital Ga	ins and Losses (See	instructions.)						
See instructions for how to figure the amounts to enter on the lines below.	(4)	(0)	(a) Adhietments to aci		(h) Coin or (loon) Subtract			
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 gain or loss from Form(s) 894 Part II, line 2, column (g	9,)	(ħ) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)			
round off cents to whole dollars.				•				
round off cents to whole dollars. 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			কজা কর ওক্ত চন্দ্					
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								
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								
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								
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								
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		·						
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		-			6,912.			
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					6,912.			
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		7		6	6,912.			
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 11 Enter gain from Form 4797, line 7 or 9	s from Form 6252, line 26 or 3	7		11	6,912.			
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 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sales	s from Form 6252, line 26 or 3	7		11 12				
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 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sale: 13 Long-term capital gain or (loss) from like-kir 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combin	s from Form 6252, line 26 or 3 nd exchanges from Form 8824			11 12 13	6,912.			
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 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sale: 13 Long-term capital gain or (loss) from like-kir 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combin	s from Form 6252, line 26 or 3 and exchanges from Form 8824 are lines 8a through 14 in column d II	nn h		11 12 13 14	6,912.			
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 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sale: 13 Long-term capital gain or (loss) from like-kir 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combin Part III Summary of Parts I an	s from Form 6252, line 26 or 3 nd exchanges from Form 8824	nn h		11 12 13 14 15	6,912.			
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 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sale: 13 Long-term capital gain or (loss) from like-king to the capital gain distributions 15 Net long-term capital gain or (loss). Combin Part III Summary of Parts I and 16 Enter excess of net short-term capital gain (limit of the capital gain. Enter excess of net long-term.	s from Form 6252, line 26 or 3 nd exchanges from Form 8824 ne lines 8a through 14 in colum d II ine 7) over net long-term capit m capital gain (line 15) over ne	nn h al loss (line 15) it short-term capital loss (line		11 12 13 14 15	6,912. 1. 6,912.			
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 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sale: 13 Long-term capital gain or (loss) from like-kir 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combin Part III Summary of Parts I an	s from Form 6252, line 26 or 3 and exchanges from Form 8824 he lines 8a through 14 in colum d II ine 7) over net long-term capit m capital gain (line 15) over net 1120, page 1, line 8, or the pi	nn h al loss (line 15) it short-term capital loss (line		11 12 13 14 15	6,912.			

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

Schedule D (Form 1120) 2018

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JWA

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 Sequence No 12A

Name(s) shown on return

FLORIDA GULF COAST UNIVERSITY FOUNDATION, INC.

Social security number or taxpayer identification no.

65-0403969

st	efore you check Box A, B, or C belo atement will have the same informa toker and may even tell you which I	ation as Form 109	you received any 99-B. Either will s	Form(s) 1099-B o show whether you	or substitute statem r basis (usually you	ent(s) fron r cost) was	n your broker. A su reported to the IR	bstitute IS by your
	Part I Short-Term. Transact	ions involving capit	al assets you held	1 year or less are get	nerally short-term (see	instruction	s). For long-term	
	transactions, see page 2 Note: You may aggregate al							justments or
_	codes are required. Enter the	totals directly on S	Schedule D, line 1a	, you aren't required	to report these trans-	actions on F	orm 8949 (see instru	ctions)
Yc Hy	ou must check Box A, B, or C below. (Check only one bo Il fit on this page for on	 If more than one be e or more of the boxes 	ox applies for your short , complete as many form	t-term transactions, comp ns with the same box che	ilete a separat cked as you n	te Form 8949, page 1, for seed	each applicable box
Ĺ	(A) Short-term transactions re	ported on Form(s) 1099-B showin	g basıs was repor	ted to the IRS (see	Note ab	ove)	
	(B) Short-term transactions rej	ported on Form(s) 1099-B showin	g basis wasn't re	ported to the IRS			
	X (C) Short-term transactions no	t reported to you	on Form 1099-l	3				
1	(a)	(b)	(c)	_ (d)	(e)	Adjustmer	nt, if any, to gain or ou enter an amount	(h)
	Description of property	Date acquired	Date sold or	Proceeds (sales price)	Cost or other basis. See the	ın column	(g), enter a code in	Gain or (loss). Subtract column (e)
	(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of	(Saics price)	Note below and	column (f)). See instructions.	from column (d) &
			(Mo., day, yr.)		see Column (e) ın	(f)	(g) Amount of	combine the result
					the instructions	Code(s)	adjustment	with column (g)
N	EWBURY EQUITY							
P	ARTNERS LP							1.
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2	Totals. Add the amounts in colur	mns (d), (e), (g), a	nd (h) (subtract			}		_
	negative amounts). Enter each to	tal here and incli	de on your			1		
	Schedule D, line 1b (if Box A abo	ove is checked),	line 2 (If Box B		}			
	above is checked), or line 3 (if B	ox C above is ch	necked) >		1	ł	L	1.

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

FLORIDA GULF COAST UNIVERSITY FOUNDATION, INC.

Social security number or taxpayer identification no.

65-0403969

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 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) (b) (d) (h) (c) (e) 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.) disposed of (Mo., day, yr.) Note below and from column (d) & (Mo., day, yr.) see Column (e) in combine the result Amount of Code(s) with column (g) the instructions adjustment

NEWBURY EOUITY PARTNERS LP 173. PRIVATE EQUITY CORE FUND (QP) II LP 23. PARK STREET CAPITAL PRIVATE EQUITY FUND 6,716.

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

6,912.

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.