1019



STATE OF SOUTH CAROLINA

SC 990-T

dor.sc.gov

EXEMPT ORGANIZATION BUSINESS TAX RETURN

(Rev. 5/11/22)

do	Pr.sc.gov Due by the 15th day of the fifth mor	nth following the	e c l ose of th	e taxable year.		3315	,
Inc	ome Tax period ending JUNE 30, 2023	County or cou		where property	is located		
Na	meCLEMSON UNIVERSITY FOUNDATION	Audit location 391 COL		ress VE. STE	302		
Ma	illing address P.O. BOX 1889	City			State	ZIP	
		CLEMSON	•		SC	29634	1
Cit	y CLEMSON						
	ate SC ZIP 29633-1889	Audit contact			Pho	ne number	
		LISA MA	RCUS		86	4 656	1873
Ch	ange of Address Accounting Period	Check if: ▶	Initial R	eturn 🕨	Amended Retu	'n	
Σ	Check if you filed a federal or state extension.	Check if:		,			
Att	ach complete copy of federal return.	I ► Merge	ed 🕨 🗌	Reorganized >	► Final		
1.	Federal unrelated business taxable income from federal tax retu			-	▶ 1.		0 00
	Net adjustment from Schedule A and B, line 12					-11,	959 00
3.						-11,	959 00
4.	If multi-state organization, enter amount from Schedule G, line 6					-11,	959 00
5.						< 104	226 00
6.	South Carolina net income subject to tax (subtract line 5 from lin					-116,	185 00
7.	Tax (multiply line 6 by 5%)						0 00
8.	Nonrefundable credits from Schedule C, line 5 (attach SC1120-	TC)			▶ 8.		00
9.	Balance of tax (subtract line 8 from line 7)						00
10.	Payments: (a) Tax withheld (attach 1099s or I-290s)						00
	(b) Paid by declaration						00
	(c) Paid with extension				_		00
	Refundable credit: (d) Motor Fuel Income Tax Credit (attach						00
11.							00
							00
	(a) Interest						00
	(b) Late file/pay penalty						00
	(c) Declaration penalty (attach SC2220)				▶ 13c.		00
	Total (add line 13a through line 13c) See penalty and interest ins						00
14.					ICE DUE 14.		00
15.	Overpayment (subtract line 9 from line 11)	00 To be	applied as f	follows:			
	(a) Estimated Tax	•			REFLIND -		lool



SC990-T				Page 2
SCHEDULE A AND B	ADDITIONS TO FEDER	RAL TAXABLE IN	ICOME	
1. Taxes on or measured by	income	1	3011	
2. Federal net operating loss	3	2		
3		3		
4		4		
5. Other additions (attach so	hedule)	5 .		
6. Total additions (add line 1	through line 5)			6. 3011
	DEDUCTIONS FROM FED	ERAL TAXABLE	INCOME	
7. Interest on US obligations		7 . _	4.4070	
8. SC SOURCE PAR	TNERSHIP LOSS			
9				
	schedu l e)			1 40 50
	e 7 through line 10)			
12. Net adjustment (subtract I	line 11 from line 6) Also enter on SC990-T, pa	ge 1, l ine 2	1	2. <u>-11959</u>
SCHEDULE C	SUMMARY OF INCOME TAX	CREDITS (FROM	M SC1120TC)	
1. Credit carryover from prev	vious year's SC990-T, Schedule C (should ma	tch SC1120TC, Co l un	nn A, l ine 13)	1
2. Enter total credits from SC	C1120TC, Column B, line 13. (attach SC1120	FC and tax credit sche	edules)	2
3. Total credits (add line 1 ar	nd line 2)			3
5. Lesser of line 3 or line 4 (e	enter on SC990-T, line 8; should match SC112	OTC, Column C, line	13)	5
6. Enter credits lost due to s	tatute (should match SC1120TC, Column D, I	ine 13)		6
7. Credit carryover (subtract	line 5 and line 6 from line 3; should match SC	C1120TC, Co l umn E, li	ine 13)	7
OOLIEDIU E D	DECED.	<u>. </u>		
SCHEDULE D	RESERVE			
SCHEDULE E	RESERVE	ט		
	law, I certify that I have examined this return,	including accompany	ying annual report, stateme	nts, and schedules,
Sign and it is true and	I complete to the best of my knowledge.			
Here M. Karen M. C.	auley SIGN HERE	CEO AND PR	ESIDENT LLYN	CH@CLEMSON.EDU
Signature of officer	r	Officer's title	Email	
Print officer's name	e	Date	Phone number	
	ctor of the SCDOR or delegate to discuss this returr lated tax matters with the preparer.	yes X No	Print preparer's name AMY DOSIK	
Preparer's	2024.05.13 11:41:29	Data	Check if	Preparer's phone number
Paid signature	2024.03.13 11.41.23	0400	self-employed	864-233-3981
Preparer's Firm's name (or	CHERRY BEKAERT ADVISO	ORY LLC	PTIN or FEIN	P00890743
	oyed)110 EAST COURT STREES	r		
and address	GREENVILLE, SC 29601		zip 29601	
<u> </u>	I return, signing here authorizes the SCDOR to ou must close with the SCSOS and the SCD		ation with the South Caroli	na
Taxpayer's signature			Date	



SC990-T

Only multi-state organizations must complete Schedules F, G, and H

Page 3

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SCHEDULE F INCO	ME SUBJECT TO	DIRECT ALLOCA	TION	
	Gross Amounts 1	Less: Related Expenses 2	Net Amounts Allocated Directly to SC and Other States 3	Net Amounts Allocated Directly to SC 4
Interest not connected with business				
2. Dividends received				
3. Rents				
Gains/losses on real property				
5. Gains/losses on intangible personal property				
6. Investment income directly allocated				
7. Total income directly allocated				
Income directly allocated to SC				
 Income subject to direct allocation to SC and oth Total net income subject to apportionment (subtraction) Multiply line 3 by appropriate ratio from Schedule Income subject to direct allocation to SC from Sc Total SC net income (add line 4 and line 5). Also 	e H-1, H-2, or H-3 chedule F, line 8		2. 3. 4. 5.	(
SCHEDULE H-1	COMPUTATION	OF SALES RATIO		D.
Total sales within South Carolina (see SC1120 in	structions)		Amount	Ratio
Total sales everywhere (see SC1120 instructions)	,			
3. Sales ratio (line 1 divided by line 2)				.00009
NOTE: If there are no sales anywhere: Enter 10		arolina is the principal place of business is	place of business. outside of South Carolina.	
SCHEDULE H-2 COM	PUTATION OF GR	OSS RECEIPTS R	ATIO	
			Amount	Ratio
South Carolina gross receipts				
2. Amounts allocated to South Carolina on Schedul	<u> </u>			
3. South Carolina adjusted gross receipts (subtract	line 2 from line 1)			
4. Total gross receipts				
5. Total amounts allocated on Schedule F	- E 4)		<u> </u>	
6. Total adjusted gross receipts (subtract line 5 from	n line 4)			
7. Gross receipts ratio (line 3 divided by line 6)				9
SCHEDULE H-3 COMPUTATION	OF RATIO FOR S	SECTION 12-6-231	0 COMPANIES	
			Amount	Ratio
1. Total within South Carolina (see SC 1120 instruc	tions)			
2. Total everywhere				
0 - 11 /!! 4 !!!! !! 0\				

3. Taxable ratio (line 1 divided by line 2)

EXTENDED TO MAY 15, 2024

OMB No. 1545-0047 Form 990-T **Exempt Organization Business Income Tax Return** (and proxy tax under section 6033(e)) For calendar year 2022 or other tax year beginning JUL~1, 2022 and ending JUN~30, 2023Go to www.irs.gov/Form990T for instructions and the latest information. Department of the Treasury Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). Internal Revenue Service Name of organization (Check box if name changed and see instructions.) Check box if address changed. **B** Exempt under section CLEMSON UNIVERSITY FOUNDATION 57-0426335 Print EGroup exemption numbe X = 501(c)(3)Number, street, and room or suite no. If a P.O. box, see instructions. (see instructions) Type P.O. BOX 1889 408(e) 220(e) City or town, state or province, country, and ZIP or foreign postal code 408A 530(a) 29633-1889 CLEMSON, SC 529(a) 529A Check box if 1,308,176,142. C Book value of all assets at end of year an amended return. X 501(c) corporation 501(c) trust 401(a) trust Other trust State college/university Check organization type Claim credit from Form 8941 Check if filing only to Claim a refund shown on Form 2439 Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation Enter the number of attached Schedules A (Form 990-T) X No During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes If "Yes," enter the name and identifying number of the parent corporation. LISA MARCUS, DIRECTOR, 864-656-1873 ARO The books are in care of Telephone number Total Unrelated Business Taxable Income Part I Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions) Reserved 2 2 3 Add lines 1 and 2 3 4 Charitable contributions (see instructions for limitation rules) 4 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3 5 5 0. Deduction for net operating loss. See instructions 6 6 Total of unrelated business taxable income before specific deduction and section 199A deduction. 7 Subtract line 6 from line 5 1,000. Specific deduction (generally \$1,000, but see instructions for exceptions) 8 8 9 9 **Trusts.** Section 199A deduction. See instructions 10 1,000 10 Total deductions. Add lines 8 and 9 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, 11 enter zero 11 **Tax Computation** Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21) 1 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Schedule D (Form 1041) Part I, line 11 from: Tax rate schedule or 2 Proxy tax. See instructions 3 3 4 Other tax amounts. See instructions 4 Alternative minimum tax (trusts only) 5 5 6 Tax on noncompliant facility income. See instructions 6

Form **990-T** (2022)

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Total. Add lines 3 through 6 to line 1 or 2, whichever applies

For Paperwork Reduction Act Notice, see instructions.

Part	III -	Tax and Payments								
1a	Forei	gn tax credit (corporations attach Form 11	118; trusts attach Form	1116)	_ 1a					
b										
С		ral business credit. Attach Form 3800 (see								
d		t for prior year minimum tax (attach Form								
e		credits. Add lines 1a through 1d					1e			
2		act line 1e from Part II, line 7					2			0.
3			4255 Form 86				-			
Ū	011101						3			
4	Total	tax. Add lines 2 and 3 (see instructions).								
7				-	-	sierred drider	4			0.
_		on 1294. Enter tax amount here					5			0.
5 6-		ents: A 2021 overpayment credited to 20				1				<u> </u>
6a						05,554	-			
b		estimated tax payments. Check if section					-			
С.							-			
d		gn organizations: Tax paid or withheld at s					-			
e		up withholding (see instructions)					-			
f		t for small employer health insurance prer			. <u>6f</u>		-			
g	Other	credits, adjustments, and payments:	Form 2439		- _					
		Form 4136			l <u>6g</u>		_	_		O 4
7		payments. Add lines 6a through 6g					7	0	5,5	94.
8		ated tax penalty (see instructions). Check					 8			
9		lue. If line 7 is smaller than the total of line				•••••				
10		payment. If line 7 is larger than the total o							5,5	
11 Dowt		the amount of line 10 you want: Credited					11	6	0,5	94.
Part		Statements Regarding Certain <i>I</i>								
1		y time during the 2022 calendar year, did	· ·		•	•	/		Yes	No
		a financial account (bank, securities, or ot			_	· ·				
	FinCE	N Form 114, Report of Foreign Bank and	Financial Accounts. If	"Yes," enter the	e name c	of the foreign country				
	here									<u> X</u>
2	During	g the tax year, did the organization receiv	e a distribution from, or	was it the grar	ntor of, o	r transferor to, a				
	foreig	n trust?								<u> X</u>
	If "Ye	s," see instructions for other forms the or	ganization may have to	file.						
3	Enter	the amount of tax-exempt interest receive	ed or accrued during th	e tax year		\$				
4	Enter	available pre-2018 NOL carryovers here	\$ 5,97	75 Do not	inc l ude a	any post-2017 NOL c	arryover			
	show	n on Schedule A (Form 990-T). Don't redu	ice the NOL carryover s	shown here by a	any dedu	iction reported on Pa	ırt I, line	6.		
5	Post-2	2017 NOL carryovers. Enter the Business	Activity Code and avail	lable post-2017	NOL ca	rryovers. Don't reduc	e			
	the ar	mounts shown below by any NOL claimed	d on any Schedule A, Pa	art II, line 17 for	r the tax	year. See instruction	s.			
		Business Activit	ty Code		Avai	lable post-2017 NOL	carryove	er		
		901	101	:	\$	3,	004,	718.		
				:	\$					
6a	Did th	ne organization change its method of acco	ounting? (see instructio	ns)						Х
b		s "Yes," has the organization described th	• ,	,						
		in in Part V	<u> </u>	, , , , , , , , , , , , , , , , , , , ,	<i>'</i>	,				
Part	v :	Supplemental Information								
		xplanation required by Part IV, line 6b. Als	so provide any other ac	ditional inform	ation Se	e instructions				
TOTIGO		Apianation required by Fare IV, into obtivite	o, provide any enter ac		atioiii co					
		nder penalties of perjury, I declare that I have examined t					ledge and b	elief, it is true		
Sign	cc	prrect, and complete. Declaration of preparer (other than	taxpayer) is based on all inform	nation of which prepa	arer has any	knowledge.				
Here				CEO AN	ID PR	ESIDENT	-	discuss this r shown be l o		/ith
	Si	ignature of officer	Date	Title	12 110		instructions			□No
		Print/Type preparer's name	Preparer's signature		Date	Check	if PTII			140
		Timo Type preparer 5 haine	i i ehai ei e einiutaia	[]	Daie			V		
Paid		AMY DOSIK				self- employe		00890	742	
Prepa		ALLEDDIL DELL'S	L RT VDVTGUBA	T.T.C		Firm's EIN		8-273		7
Use C	nly			יייכ		Firm's EIN	0 (<u> </u>	557	' —
	110 EAST COURT STREET Firm's address GREENVILLE SC 29601							233_3	921	

FORM 990-T	PRE-201	8 NET OPERATING	LOSS DEDUCTION	STATEMENT 1
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/18	671,956.	665,981.	5,975.	5,975.
NOL CARRYOV	ER AVAILABLE THIS	YEAR	5,975.	5,975.

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2022

Department of the Treasury Internal Revenue Service

Name of the organization

CLEMSON UNIVERSITY FOUNDATION

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

B Employer identification number

57-0426335

<u>с</u> ц	Inrelated business activity code (see instructions) 90110	1			D Sequen	ce:	1 of 1
E D	escribe the unrelated trade or business PARTNERSHIP	INV	ESTMENTS				
Par	t I Unrelated Trade or Business Income		(A) Incom	e	(B) Expens	es	(C) Net
1 a	Gross receipts or sales						
b	Less returns and allowances c Balance	1c					
2	Cost of goods sold (Part III, line 8)	2					
3	Gross profit. Subtract line 2 from line 1c	3					
4 a	Capital gain net income (attach Schedule D (Form 1041 or Form						
	1120)). See instructions	4a	456,	139.			456,139.
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b					
С	Capital loss deduction for trusts	4c					
5	Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 2	5	-1,028,	096.			-1,028,096.
6	Rent income (Part IV)	6	,				
7	Unrelated debt-financed income (Part V)	7					
8	Interest, annuities, royalties, and rents from a controlled						
	organization (Part VI)	8					
9	Investment income of section 501(c)(7), (9), or (17)						
	organizations (Part VII)	9					
10	Exploited exempt activity income (Part VIII)	10					
11	Advertising income (Part IX)	11					
12	Other income (see instructions; attach statement)	12					
13	Total. Combine lines 3 through 12	13	-571,	957.			-571,957.
Par	directly connected with the unrelated business in	come	•				s must be
1	Compensation of officers, directors, and trustees (Part X)						
2	Salaries and wages					2	
3	Repairs and maintenance					3	
4	Bad debts					4	
5	Interest (attach statement). See instructions					<u>5</u>	3,011.
6 7	Taxes and licenses Depreciation (attach Form 4562). See instructions					- 6	3,011.
8	Less depreciation claimed in Part III and elsewhere on return					8b	
9						9	
10	Depletion Contributions to deferred compensation plans					10	
11	Employee benefit programs					11	
12	Excess exempt expenses (Part VIII)					12	
13	Excess readership costs (Part IX)					13	
14	Other deductions (attach statement)		SEE	STATE	MENT 3	14	425,964.
15	Total deductions. Add lines 1 through 14					15	428,975.
16	Unrelated business income before net operating loss deduction. So					"	
	column (C)					16	-1,000,932.
17	Deduction for net operating loss. See instructions					17	0.
18	Unrelated business taxable income. Subtract line 17 from line 16						-1,000,932.
	For Paperwork Reduction Act Notice, see instructions.						le A (Form 990-T) 2022

⊃ac	ıe	
u	_	

Part	III Cost of Goods Sold Enter met	hod of inventory va l uati	on		1 ago <u>2</u>
1				1	
2	Purchases				
3	Cost of labor				
4	Additional section 263A costs (attach statement)			4	
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5				
7	Inventory at end of year				
8	Cost of goods sold, Subtract line 7 from line 6. Enter				
9	Do the rules of section 263A (with respect to property	*		· · · · · · · · · · · · · · · · · · ·	Yes No
Part					·····
1	Description of property (property street address, city, s		-		
	A \(\)	,			
	В				
	С				
	D				
		Α	В	С	D
2	Rent received or accrued		-	-	
– a	From personal property (if the percentage of				
-	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	500(if the amount in heart of an amount it amine amount)				
С	Total rents received or accrued by property.				
·	Add lines 2a and 2b, columns A through D				
	Add lines 2a and 2b, coldmins A through b				1
3	Total rents received or accrued. Add line 2c columns A	through D. Enter here	and on Part I line 6 o	volumn (A)	0.
3	Deductions directly connected with the income	Tillough D. Enter here	and on rait i, line o, c		
4	in lines 2(a) and 2(b) (attach statement)				
7	in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through D. Er	nter here and on Part I	line 6 column (B)		0.
Part '			c, colaiiii (<i>D</i>)		
1	Description of debt-financed property (street address, or	•	neck if a dual-use. See	e instructions	
•	A	51ty, 5tato, 211 5545/1 5	1001(11 4 4441 4001 001		
	В				
	c 🗆				
	D				
		A	В	С	D
2	Gross income from or allocable to debt-financed	,,			
_	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
C	Total deductions (add lines 3a and 3b,				
C	columns A through D)				
4	Amount of average acquisition debt on or allocable				
4	to debt-financed property (attach statement)				
-					-
5	Average adjusted basis of or allocable to debt-				
	financed property (attach statement)	%	%	9	4
6	Divide line 4 by line 5		<u> </u>	, , ,	6 %
7	Gross income reportable. Multiply line 2 by line 6		+ 1 lino 7 (A)	1	0.
8	Total gross income (add line 7, columns A through D)	. Enter nere and on Par	t i, iine 7, column (A)		<u> </u>
^	Allocable deductions Multiply line Co. by Eng. C	Γ			<u> </u>
9	Allocable deductions. Multiply line 3c by line 6	rough D. Enter here ere	Lon Dort Libra 7 1:	mp (D)	0.
10	Total allocable deductions. Add line 9, columns A thr Total dividends-received deductions included in line				0.
11	i otal aividendo-received deductiono included in inte				U •

Part	Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)										
	Exempt Controlled Organizati				ganization	ıs					
	1. Name of controlled organization	d	2. Employer identification number	l l		al of specified nents made that is included controlling org tion's gross in		s inc l uded olling orga	in the aniza-	Deductions directly connected with income in column 5	
(1)											
(2)											
(3)											
<u>(4)</u>											
					Controlled Or		1				
7	. Taxable Income	in	Net unrelated come (loss) e instructions)	-	otal of specif yments mad		that is inc controlling gross	luded	in the zation's	c	Deductions directly connected with one in column 10
(1)							,,				
(2)											
(3)											
(4)											
					Add colum Enter here line 8, c	and or	n Part I,	Enter	columns 6 and 11. here and on Part I, ne 8, column (B)		
Totals 0.							0.				
Part	VII Investment I	ncome	of a Section 50	1(c)(7), (9), or (17)	Orgar	nization _{(s}	ee inst	ructions)		
	1. Desc	cription of	income		2. Amou incon		3. Deduction directly connected (attach states	ected	4. Set- (attach st		5. Total deductions and set-asides (add cols 3 and 4)
(1)											
(2)											
(3)											
(4)											
Totals	Add amounts in column 2. Enter here and on Part I, line 9, column (A) Totals						Add amounts in column 5. Enter here and on Part I, line 9, column (B)				
Part	VIII Exploited E	xempt A	ctivity Income,	Other T	han Adve	rtising	Income (see ins	structions)		
1	Description of exploite										_
2	Gross unrelated busin	- 1		ness. Ente	r here and or	n Part I,	line 10, colum	n (A)		2	
3											
line 10, column (B)					3						
4 Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete											
lines 5 through 7					4						
5	Gross income from ac	tivity that i	s not unre l ated busi	ness incon	ne					5	
6	Expenses attributable	to income	entered on line 5 $$							6	
7	Excess exempt expens										
	4. Enter here and on Part II, line 12										

Schedule A (Form 990-T) 2022

Part I	X	Advertising Income					
1	Nar	me(s) of periodical(s). Check box if reporting	ng two or mo	ore periodica l s on a	consolidated basis	3.	
	A [
	в						
	c						
	D						
-nter a	_	ints for each periodical listed above in the o	correspondi	ina column			
a		mic for each periodical noted above in the	T Contraction	A	В	С	D
2	Gro	oss advertising income			 	<u> </u>	
_		d columns A through D. Enter here and on		11 column (Δ)		I	0.
а	, tat	a colamila / timoagn B. Enter here and on	ir art i, iirio				
3	Dire	ect advertising costs by periodical	Г				
а		d columns A through D. Enter here and on	Part I line 1	11 column (B)	- L		0.
u	/ lat	a columns / timoagn b. Enter here and on	i i ait i, iiio	(D)	• • • • • • • • • • • • • • • • • • • •		
4	Δdv	vertising gain (loss). Subtract line 3 from lin	ne [
•		For any column in line 4 showing a gain,	.				
		nplete lines 5 through 8. For any column in	,				
		4 showing a loss or zero, do not complete	I				
		s 5 through 7, and enter zero on line 8	I .				
5							
5 6		adership costs culation income					
7		cess readership costs. If line 6 is less than					
'		5, subtract line 6 from line 5. If line 5 is less	I .				
		n line 6, enter zero	I .				
8		cess readership costs allowed as a	·····-				
U		duction. For each column showing a gain o	n				
		4, enter the lesser of line 4 or line 7					
а		d line 8, columns A through D. Enter the gr		line 8a columns t	ntal or zero here an	d on	
u		t II, line 13					0.
Part 2	X	Compensation of Officers, Dir	rectors. a	nd Trustees	see instructions)		
		, , ,	,		ood mouraduancy	3. Percentage	4. Compensation
		1. Name		2. Title		of time devoted	attributable to
						to business	unrelated business
1)						%	
2)						%	
2) 3)						%	
4)						%	
.,						, ,	
Total.	Ente	er here and on Part II, line 1					0.
Part 2		Supplemental Information (se					-
		11					

BLACKSTONE REAL SETATE PARTNERS VIII.TE.1-NQ - CU - OTHER 1NCOME (LOSS) 2-2,910.	FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 2
INCOME (LOSS) -5,683. BLACKSTONE REAL ESTATE PARTNERS VIII.TE.1 LP CUF - OTHER -22,743. BLACKSTONE REAL ESTATE PARTNERS VIII.TE.1-NQ - CU - OTHER -5,726. BLACKSTONE REAL ESTATE PARTNERS VIII.TE.1-NQ - CU - OTHER -5,726. BLACKSTONE REAL ESTATE PARTNERS VIII.TE.1-NQ - CUF - OTHER -22,910. BLACKSTONE REAL ESTATE PARTNERS VIII.TE.1-NQ - CUF - OTHER -22,910. BLERGY SPECTRUM PARTNERS VII LP CUF - OTHER INCOME (LOSS) 57,171. ENERGY SPECTRUM PARTNERS VII LP CUF - OTHER INCOME (LOSS) 57,171. ENERGY SPECTRUM PARTNERSHIP HOLDINGS IV LP CUF - OTHER INCOME (LOSS) 228,862. INDUSTRY VENTURES PARTNERSHIP HOLDINGS IV LP CUF - OTHER INCOME (LOSS) 682. INCOME (LOSS) 682. KAYNE ANDERSON ENERGY FUND VI LP CUF - OTHER INCOME (LOSS) -1,908. KAYNE ANDERSON ENERGY FUND VI LP CUF - OTHER INCOME (LOSS) -1,597. LEGP II AIV (NB) LP CUF - OTHER INCOME (LOSS) -1,597. LEGP II AIV (NB) LP CUF - OTHER INCOME (LOSS) -1,597. LEVEL STRUCTURED CAPITAL I LP CUF - OTHER INCOME (LOSS) -26,173. LEVEL STRUCTURED CAPITAL I LP CUF - OTHER INCOME (LOSS) -26,173. LEVEL STRUCTURED CAPITAL I LP CUF - OTHER INCOME (LOSS) -26,173. MERCED PARTNERS IV LP CUF - OTHER INCOME (LOSS) -26,173. MERCED PARTNERS IV LP CUF - OTHER INCOME (LOSS) -2,388. PILVATE ADVISORS SMALL COMPANY BUYOUT FUND CUF - OTHER INCOME (LOSS) -2,388. RICOME (LOSS) -5,258. RCP FUND IV LP - OTHER INCOME (LOSS) -3,466. RCP FUND IX LP CUF - OTHER INCOME (LOSS) -3,466. RCP FUND IX LP CUF - OTHER INCOME (LOSS) -5,578. RCP SECONDARY OPPORTUNITY FUND LI, LP CUF - OTHER INCOME (LOSS) -5,578. RCP SECONDARY OPPORTUNITY FUND LI, LP CUF - OTHER INCOME (LOSS) -5,579. RCP SECONDARY OPPORTUNITY FUND LI, LP CUF - OTHER INCOME (LOSS) -5,579. RCP SECONDARY OPPORTUNITY FUND LI, LP CUF - OTHER INCOME (LOSS) -5,579. RCP FUND VL LP CUF - OTHER INCOME (LOSS) -5,579. RCP FUND VL LP CUF - OTHER INCOME (LOSS) -5,579. RCP FUND VL LP	DESCRIPTION	
BLACKSTONE REAL SETATE PARTNERS VIII.TE.1 LP CUF - OTHER INCOME (LOSS) BLACKSTONE REAL ESTATE PARTNERS VIII.TE.1-NQ - CU - OTHER INCOME (LOSS) BLACKSTONE REAL ESTATE PARTNERS VIII.TE.1-NQ - CUF - OTHER INCOME (LOSS) ST.7726. BLACKSTONE REAL ESTATE PARTNERS VIII.TE.1-NQ - CUF - OTHER INCOME (LOSS) ST.7712. ENERGY SPECTRUM PARTNERS VII LP CUF - OTHER INCOME (LOSS) ENERGY SPECTRUM PARTNERS VII LP CUF - OTHER INCOME (LOSS) INDUSTRY VENTURES PARTNERSHIP HOLDINGS IV LP CUF - OTHER INCOME (LOSS) INDUSTRY VENTURES PARTNERSHIP HOLDINGS IV LP CUF - OTHER INCOME (LOSS) INDUSTRY VENTURES PARTNERSHIP HOLDINGS IV LP CUF - OTHER INCOME (LOSS) RAYNE ANDERSON ENERGY FUND VI LP CUF - OTHER INCOME (LOSS) KAYNE ANDERSON ENERGY FUND VI LP CUF - OTHER INCOME (LOSS) KAYNE ANDERSON ENERGY FUND VI LP CUF - OTHER INCOME (LOSS) LEGP II AIV (NB) LP CUF - OTHER INCOME (LOSS) LEGP II AIV (NB) LP CUF - OTHER INCOME (LOSS) LEVEL STRUCTURED CAPITAL I LP CUF - OTHER INCOME (LOSS) LEVEL STRUCTURED CAPITAL I LP CUF - OTHER INCOME (LOSS) PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND CUF - OTHER INCOME (LOSS) PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND CUF - OTHER INCOME (LOSS) RCF FUND IV LP - OTHER INCOME (LOSS) RCF FUND IV LP CUF - OTHER INCOME (LOSS) RCF FUND IV LP CUF - OTHER INCOME (LOSS) RCF SECONDARY OPPORTUNITY FUND, LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LI LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (-5,683.
INCOME (LOSS)	BLACKSTONE REAL ESTATE PARTNERS VIII.TE.1 LP CUF - OTHER INCOME (LOSS)	-22,743.
INCOME (LOSS) ENERGY SPECTRUM PARTNERS VII LP CU - OTHER INCOME (LOSS) ENERGY SPECTRUM PARTNERS VII LP CUF - OTHER INCOME (LOSS) 285,862. INDUSTRY VENTURES PARTNERSHIP HOLDINGS IV LP CU - OTHER INCOME (LOSS) INDUSTRY VENTURES PARTNERSHIP HOLDINGS IV LP CUF - OTHER INCOME (LOSS) INDUSTRY VENTURES PARTNERSHIP HOLDINGS IV LP CUF - OTHER INCOME (LOSS) INCOME (LOSS) KAYNE ANDERSON ENERGY FUND VI LP CU - OTHER INCOME (LOSS) KAYNE ANDERSON ENERGY FUND VI LP CUF - OTHER INCOME (LOSS) KAYNE ANDERSON ENERGY FUND VI LP CUF - OTHER INCOME (LOSS) KAYNE ANDERSON ENERGY FUND VI LP CUF - OTHER INCOME (LOSS) LEGP II AIV (NB) LP CUF - OTHER INCOME (LOSS) LEGP II AIV (NB) LP CUF - OTHER INCOME (LOSS) LEVEL STRUCTURED CAPITAL I LP CUF - OTHER INCOME (LOSS) LEVEL STRUCTURED CAPITAL I LP CUF - OTHER INCOME (LOSS) MERCED PARTNERS IV LP CU - OTHER INCOME (LOSS) MERCED PARTNERS IV LP CUF - OTHER INCOME (LOSS) MERCED PARTNERS IV LP CUF - OTHER INCOME (LOSS) PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND CU - OTHER INCOME (LOSS) RCP FUND IV LP - OTHER INCOME (LOSS) RCP FUND IV LP - OTHER INCOME (LOSS) RCP FUND IV LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND LI, LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND LI, LP CUF - OTHER INCOME (LOSS) RCP FUND VL P CUF - OTHER INCOME (LOSS) RCP FUND VL P CUF - OTHER INCOME (LOSS) RCP FUND VL LP CUF - OTHER INCOME (LOSS) RCP FUND VL LP CUF - OTHER INCOME (LOSS) RCP FUND VL LP CUF - OTHER INCOME (LOSS) RCP FUND VL LP CUF - OTHER INCOME (LOSS) RCP FUND VI LP CUF - OTHER INCOME (LOSS) RCP FUND VI LP CUF - OTHER INCOME (LOSS) RCP FUND VI LP CUF - OTHER INCOME (LOSS) RCP FUND VI LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP C	INCOME (LOSS)	-5,726.
ENERGY SPECTRUM PARTHERS VII LP CUF - OTHER INCOME (LOSS) 1NDUSTRY VENTURES PARTNERSHIP HOLDINGS IV LP CU - OTHER 1NCOME (LOSS) 1NDUSTRY VENTURES PARTNERSHIP HOLDINGS IV LP CUF - OTHER 1NCOME (LOSS) 682. KAYNE ANDERSON ENERGY FUND VI LP CU - OTHER INCOME (LOSS) KAYNE ANDERSON ENERGY FUND VI LP CUF - OTHER INCOME (LOSS) LEGP II AIV (NB) LP CU - OTHER INCOME (LOSS) LEGP II AIV (NB) LP CUF - OTHER INCOME (LOSS) LEVEL STRUCTURED CAPITAL I LP CUF - OTHER INCOME (LOSS) LEVEL STRUCTURED CAPITAL I LP CUF - OTHER INCOME (LOSS) MERCED PARTNERS IV LP CUF - OTHER INCOME (LOSS) PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND CU - OTHER INCOME (LOSS) RCF FUND IV LP - OTHER INCOME (LOSS) RCF FUND IX LP CU - OTHER INCOME (LOSS) RCF FUND IX LP CU - OTHER INCOME (LOSS) RCF FUND IX LP CU - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND, LP CU - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND, LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CU - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CU - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LI LP CUF - OTHER INCOME (LOSS) RCP FUND V LI LP CUF - OTHER INCOME (LOSS) RCP FUND V LI LP CUF - OTHER INCOME (LOSS) RCP FUND V LI LP CUF - OTHER INCOME (LOSS) RCP FUND V LI LP CUF - OTHER INCOME (LOSS) RCP FUND V LI LP CUF - OTHER INCOME (LOSS) RCP FUND V LI LP CUF - OTHER INCOME (LOSS) RCP FUND V LI LP CUF - OTHER INCOME (LOSS) RCP FUND	INCOME (LOSS)	-22,910.
INCOME (LOSS) 1NDUSTRY VENTURES PARTNERSHIP HOLDINGS IV LP CUF - OTHER 1NCOME (LOSS) 682. KAYNE ANDERSON ENERGY FUND VI LP CU - OTHER INCOME (LOSS) 682. KAYNE ANDERSON ENERGY FUND VI LP CUF - OTHER INCOME (LOSS) -1,908. KAYNE ANDERSON ENERGY FUND VI LP CUF - OTHER INCOME (LOSS) -1,597. LEGF II AIV (NB) LP CUF - OTHER INCOME (LOSS) -1,597. LEGF II AIV (NB) LP CUF - OTHER INCOME (LOSS) -1,597. LEVEL STRUCTURED CAPITAL I LP CUF - OTHER INCOME (LOSS) -26,173. MERCED PARTNERS IV LP CU - OTHER INCOME (LOSS) -26,173. MERCED PARTNERS IV LP CUF - OTHER INCOME (LOSS) -7,388. PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND CU - OTHER INCOME (LOSS) RCP FUND IV LP - OTHER INCOME (LOSS) RCP FUND IV LP - OTHER INCOME (LOSS) RCP FUND IX LP CUF - OTHER INCOME (LOSS) RCP FUND IX LP CUF - OTHER INCOME (LOSS) RCP FUND IX LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND, LP CU - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND, LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) RCP FUND VLP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) RCP FUND VLP CUF - OTHER INCOME (LOSS) RCP FUND VLP CUF - OTHER INCOME (LOSS) RCP FUND VLP CUF - OTHER INCOME (LOSS) RCP FUND VLP CUF - OTHER INCOME (LOSS) RCP FUND VLP CUF - OTHER INCOME (LOSS) RCP FUND VLI LP CUF - OTHER INCOME (LOSS) RCP FUND VIL LP CUF - OTHER INCOME (LOSS) RCP FUND VIL LP CUF - OTHER INCOME (LOSS) RCP FUND VIL LP CUF - OTHER INCOME (LOSS) RCP FUND VIL LP CUF - OTHER INCOME (LOSS) RCP FUND VIL LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP C	ENERGY SPECTRUM PARTNERS VII LP CUF - OTHER INCOME (LOSS)	285,862.
1NCOME (LOSS)	INCOME (LOSS)	228.
RAYME ANDERSON ENERGY FUND VI LP CUF - OTHER INCOME (LOSS)		682.
LEGP II AIV (NB) LP CUF - OTHER INCOME (LOSS) -14,376. LEVEL STRUCTURED CAPITAL I LP CU - OTHER INCOME (LOSS) -9,678. LEVEL STRUCTURED CAPITAL I LP CUF - OTHER INCOME (LOSS) -26,173. MERCED PARTNERS IV LP CU - OTHER INCOME (LOSS) -1,077. MERCED PARTNERS IV LP CUF - OTHER INCOME (LOSS) -5,388. PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND CU - OTHER INCOME (LOSS) 29,345. PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND CUF - OTHER INCOME (LOSS) -525. RCP FUND IV LP - OTHER INCOME (LOSS) -525. RCP FUND IX LP CUF - OTHER INCOME (LOSS) 3,466. RCP FUND IX LP CUF - OTHER INCOME (LOSS) 3,466. RCP FUND IX LP CUF - OTHER INCOME (LOSS) -189. RCP SECONDARY OPPORTUNITY FUND, LP CUF - OTHER INCOME (LOSS) -557. RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) -557. RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) -228. RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) -229. RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) -229. RCP FUND VL LP CUF - OTHER INCOME (LOSS) -229. RCP FUND VI LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VI LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VI LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VI LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHE		-1,900. -9,542.
LEVEL STRUCTURED CAPITAL I LP CU - OTHER INCOME (LOSS) -9,678. LEVEL STRUCTURED CAPITAL I LP CUF - OTHER INCOME (LOSS) -26,173. MERCED PARTNERS IV LP CU - OTHER INCOME (LOSS) -1,077. MERCED PARTNERS IV LP CUF - OTHER INCOME (LOSS) -5,388. PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND CU - OTHER INCOME (LOSS) -29,345. PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND CUF - OTHER INCOME (LOSS) -2525. RCP FUND IV LP - OTHER INCOME (LOSS) -525. RCP FUND IX LP CU - OTHER INCOME (LOSS) -525. RCP FUND IX LP CUF - OTHER INCOME (LOSS) -525. RCP FUND IX LP CUF - OTHER INCOME (LOSS) -10,396. RCP SECONDARY OPPORTUNITY FUND, LP CU - OTHER INCOME (LOSS) -557. RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) -557. RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) -557. RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) -557. RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) -557. RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) -557. RCP FUND V LP CUF - OTHER INCOME (LOSS) -229. RCP FUND VI LP CUF - OTHER INCOME (LOSS) -658. RCP FUND VI LP CUF - OTHER INCOME (LOSS) -658. RCP FUND VI LP CUF - OTHER INCOME (LOSS) -658. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND VII LP CUF - OTHER INCOME (LOSS) -558. RCP FUND V	, ,	-1,597.
LEVEL STRUCTURED CAPITAL I LP CUF - OTHER INCOME (LOSS) -26,173. MERCED PARTNERS IV LP CU - OTHER INCOME (LOSS) -1,077. MERCED PARTNERS IV LP CUF - OTHER INCOME (LOSS) -5,388. PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND CU - OTHER INCOME (LOSS) 29,345. PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND CUF - OTHER INCOME (LOSS) 83,844. RCP FUND IV LP - OTHER INCOME (LOSS) -525. RCP FUND IX LP CU - OTHER INCOME (LOSS) 34,466. RCP FUND IX LP CUF - OTHER INCOME (LOSS) 10,396. RCP SECONDARY OPPORTUNITY FUND, LP CUF - OTHER INCOME (LOSS) -577. RCP SECONDARY OPPORTUNITY FUND, LP CUF - OTHER INCOME (LOSS) 2,854. RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) -2,854. RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) -229. RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) -229. RCP FUND V LP CU - OTHER INCOME (LOSS) -658. RCP FUND V LP CU - OTHER INCOME (LOSS) -658. RCP FUND V LP CUF - OTHER INCOME (LOSS) -6	· · ·	
MERCED PARTNERS IV LP CU - OTHER INCOME (LOSS) -5,388. PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND CU - OTHER INCOME (LOSS) 9,345. PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND CUF - OTHER INCOME (LOSS) PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND CUF - OTHER INCOME (LOSS) 83,844. RCP FUND IV LP - OTHER INCOME (LOSS) -525. RCP FUND IX LP CUF - OTHER INCOME (LOSS) 3,466. RCP FUND IX LP CUF - OTHER INCOME (LOSS) 10,396. RCP SECONDARY OPPORTUNITY FUND, LP CUF - OTHER INCOME (LOSS) -189. RCP SECONDARY OPPORTUNITY FUND, LP CUF - OTHER INCOME (LOSS) 2,854. RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) 2,854. RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) -229. RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) -229. RCP FUND V LP CUF - OTHER INCOME (LOSS) -658. RCP FUND V LP CUF - OTHER INCOME (LOSS) 1,564. RCP FUND VI LP CUF - OTHER INCOME (LOSS) 3,161. RCP FUND VI LP CUF - OTHER INCOME (LOSS) 3,161. RCP FUND VII LP CUF - OTHER I		
MERCED PARTNERS IV LP CUF - OTHER INCOME (LOSS) PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND CU - OTHER INCOME (LOSS) PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND CUF - OTHER INCOME (LOSS) ROPE FUND (LOSS) ROPE FUND IV LP - OTHER INCOME (LOSS) ROPE FUND IX LP CU - OTHER INCOME (LOSS) ROPE FUND IX LP CUF - OTHER INCOME (LOSS) ROPE SECONDARY OPPORTUNITY FUND, LP CU - OTHER INCOME (LOSS) ROPE SECONDARY OPPORTUNITY FUND, LP CUF - OTHER INCOME (LOSS) ROPE SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) ROPE SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) ROPE SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) ROPE SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) ROPE FUND V LP CUF - OTHER INCOME (LOSS) ROPE FUND V LP CUF - OTHER INCOME (LOSS) ROPE FUND V LP CUF - OTHER INCOME (LOSS) ROPE FUND V LP CUF - OTHER INCOME (LOSS) ROPE FUND V LP CUF - OTHER INCOME (LOSS) ROPE FUND V LP CUF - OTHER INCOME (LOSS) ROPE FUND V LP CUF - OTHER INCOME (LOSS) ROPE FUND V LP CUF - OTHER INCOME (LOSS) ROPE FUND V LI LP CUF - OTHER INCOME (LOSS) ROPE FUND V LP CUF - OTHER INCOME (LOSS) ROP		
PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND CU - OTHER INCOME (LOSS) PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND CUF - OTHER INCOME (LOSS) RCP FUND IV LP - OTHER INCOME (LOSS) RCP FUND IX LP CU - OTHER INCOME (LOSS) RCP FUND IX LP CUF - OTHER INCOME (LOSS) RCP FUND IX LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND, LP CU - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND, LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CU - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CU - OTHER INCOME (LOSS) RCP FUND V LP CU - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOS		
INCOME (LOSS) 29,345.		3,300.
INCOME (LOSS) RCP FUND IV LP - OTHER INCOME (LOSS) RCP FUND IX LP CU - OTHER INCOME (LOSS) RCP FUND IX LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND, LP CU - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND, LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CU - OTHER INCOME (LOSS) RCP FUND V LP CU - OTHER INCOME (LOSS) RCP FUND VI LP CUF - OTHER INCOME (LOSS) RCP FUND VI LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS)		29,345.
RCP FUND IV LP - OTHER INCOME (LOSS)		
RCP FUND IX LP CU - OTHER INCOME (LOSS) 10,396. RCP FUND IX LP CUF - OTHER INCOME (LOSS) 10,396. RCP SECONDARY OPPORTUNITY FUND, LP CU - OTHER INCOME (LOSS) -189. RCP SECONDARY OPPORTUNITY FUND, LP CUF - OTHER INCOME (LOSS) -557. RCP SECONDARY OPPORTUNITY FUND II, LP CU - OTHER INCOME (LOSS) 2,854. RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) 7,861. RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) -229. RCP FUND V LP CU - OTHER INCOME (LOSS) -658. RCP FUND V LP CUF - OTHER INCOME (LOSS) 1,564. RCP FUND VI LP CUF - OTHER INCOME (LOSS) 35,161. RCP FUND VII LP CUF - OTHER INCOME (LOSS) 35,161. RCP FUND VIII LP CUF - OTHER INCOME (LOSS) 100,454. RCP FUND VIII LP CUF - OTHER INCOME (LOSS) 100,454. RCP FUND VIII LP CUF - OTHER INCOME (LOSS) 31,921. RIDGEWOOD ENERGY OIL & GAS FUND III LP CU - OTHER INCOME (LOSS) -73,062. RIDGEWOOD ENERGY OIL & GAS FUND III LP CUF - OTHER INCOME (LOSS) -73,062. ROUND HILL MUSIC ROYALTY FUND II LP CU - OTHER INCOME (LOSS) -292,273.		
RCP FUND IX LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND, LP CU - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND, LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CU - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CU - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND VI LP CUF - OTHER INCOME (LOSS) RCP FUND VI LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) ROPHOND V		
RCP SECONDARY OPPORTUNITY FUND, LP CU - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND, LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CU - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CU - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND VI LP CUF - OTHER INCOME (LOSS) RCP FUND VI LP CUF - OTHER INCOME (LOSS) RCP FUND VI LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CU - OTHER INCOME (LOSS) ROUND HILL MUSIC ROYALTY FUND II LP CU - OTHER INCOME (LOSS) -292,273.		
CLOSS RCP SECONDARY OPPORTUNITY FUND, LP CUF - OTHER INCOME		10,390.
RCP SECONDARY OPPORTUNITY FUND, LP CUF - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CU - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CU - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND VI LP CU - OTHER INCOME (LOSS) RCP FUND VI LP CU - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS)	·	-189.
RCP SECONDARY OPPORTUNITY FUND II, LP CU - OTHER INCOME (LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CU - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND VI LP CUF - OTHER INCOME (LOSS) RCP FUND VI LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CU - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CUF - OTHER INCOME (LOSS) ROUND HILL MUSIC ROYALTY FUND II LP CU - OTHER INCOME		
(LOSS) RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CU - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND VI LP CU - OTHER INCOME (LOSS) RCP FUND VI LP CUF - OTHER INCOME (LOSS) RCP FUND VI LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CU - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CU - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CU - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CUF - OTHER INCOME (LOSS) ROUND HILL MUSIC ROYALTY FUND II LP CU - OTHER INCOME		-557.
RCP SECONDARY OPPORTUNITY FUND II, LP CUF - OTHER INCOME (LOSS) RCP FUND V LP CU - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND VI LP CU - OTHER INCOME (LOSS) RCP FUND VI LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CU - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CU - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CUF - OTHER INCOME (LOSS) ROUND HILL MUSIC ROYALTY FUND II LP CU - OTHER INCOME		
(LOSS) RCP FUND V LP CU - OTHER INCOME (LOSS) RCP FUND V LP CUF - OTHER INCOME (LOSS) RCP FUND VI LP CU - OTHER INCOME (LOSS) RCP FUND VI LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CU - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CU - OTHER INCOME (LOSS) RCP FUND VIII LP CU - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CU - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CUF - OTHER INCOME (LOSS) ROUND HILL MUSIC ROYALTY FUND II LP CU - OTHER INCOME		2,854.
RCP FUND V LP CU - OTHER INCOME (LOSS) -229. RCP FUND V LP CUF - OTHER INCOME (LOSS) -658. RCP FUND VI LP CU - OTHER INCOME (LOSS) 1,564. RCP FUND VI LP CUF - OTHER INCOME (LOSS) 35,161. RCP FUND VII LP CU - OTHER INCOME (LOSS) 100,454. RCP FUND VII LP CUF - OTHER INCOME (LOSS) 100,641. RCP FUND VIII LP CUF - OTHER INCOME (LOSS) 10,641. RCP FUND VIII LP CUF - OTHER INCOME (LOSS) 31,921. RIDGEWOOD ENERGY OIL & GAS FUND III LP CU - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CUF - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CUF - OTHER INCOME (LOSS) ROUND HILL MUSIC ROYALTY FUND II LP CU - OTHER INCOME		7 061
RCP FUND V LP CUF - OTHER INCOME (LOSS) -658. RCP FUND VI LP CU - OTHER INCOME (LOSS) 1,564. RCP FUND VI LP CUF - OTHER INCOME (LOSS) 4,693. RCP FUND VII LP CU - OTHER INCOME (LOSS) 35,161. RCP FUND VII LP CUF - OTHER INCOME (LOSS) 100,454. RCP FUND VIII LP CU - OTHER INCOME (LOSS) 10,641. RCP FUND VIII LP CUF - OTHER INCOME (LOSS) 31,921. RIDGEWOOD ENERGY OIL & GAS FUND III LP CU - OTHER INCOME (LOSS) -73,062. RIDGEWOOD ENERGY OIL & GAS FUND III LP CUF - OTHER INCOME (LOSS) -292,273. ROUND HILL MUSIC ROYALTY FUND II LP CU - OTHER INCOME		
RCP FUND VI LP CU - OTHER INCOME (LOSS) RCP FUND VI LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CU - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CU - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CU - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CUF - OTHER INCOME (LOSS) ROUND HILL MUSIC ROYALTY FUND II LP CU - OTHER INCOME		
RCP FUND VI LP CUF - OTHER INCOME (LOSS) RCP FUND VII LP CU - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CU - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CU - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CUF - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CUF - OTHER INCOME (LOSS) ROUND HILL MUSIC ROYALTY FUND II LP CU - OTHER INCOME		
RCP FUND VII LP CU - OTHER INCOME (LOSS) RCP FUND VII LP CUF - OTHER INCOME (LOSS) RCP FUND VIII LP CU - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CU - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CUF - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CUF - OTHER INCOME (LOSS) ROUND HILL MUSIC ROYALTY FUND II LP CU - OTHER INCOME		4,693.
RCP FUND VIII LP CU - OTHER INCOME (LOSS) RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CU - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CUF - OTHER INCOME (LOSS) ROUND HILL MUSIC ROYALTY FUND II LP CU - OTHER INCOME	RCP FUND VII LP CU - OTHER INCOME (LOSS)	35,161.
RCP FUND VIII LP CUF - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CU - OTHER INCOME (LOSS) RIDGEWOOD ENERGY OIL & GAS FUND III LP CUF - OTHER INCOME (LOSS) ROUND HILL MUSIC ROYALTY FUND II LP CU - OTHER INCOME	RCP FUND VII LP CUF - OTHER INCOME (LOSS)	100,454.
RIDGEWOOD ENERGY OIL & GAS FUND III LP CU - OTHER INCOME (LOSS) -73,062. RIDGEWOOD ENERGY OIL & GAS FUND III LP CUF - OTHER INCOME (LOSS) -292,273. ROUND HILL MUSIC ROYALTY FUND II LP CU - OTHER INCOME		
(LOSS) -73,062. RIDGEWOOD ENERGY OIL & GAS FUND III LP CUF - OTHER INCOME (LOSS) -292,273. ROUND HILL MUSIC ROYALTY FUND II LP CU - OTHER INCOME		31,921.
RIDGEWOOD ENERGY OIL & GAS FUND III LP CUF - OTHER INCOME (LOSS) -292,273. ROUND HILL MUSIC ROYALTY FUND II LP CU - OTHER INCOME		72 062
(LOSS) -292,273. ROUND HILL MUSIC ROYALTY FUND II LP CU - OTHER INCOME		-/3,002.
ROUND HILL MUSIC ROYALTY FUND II LP CU - OTHER INCOME		-292.273.
		-18,029.

CLEMSON UNIVERSITY FOUNDATION	57-0426335
ROUND HILL MUSIC ROYALTY FUND II LP CUF - OTHER INCOME	
(LOSS)	-48,747.
(LOSS) ARSENAL CAPITAL PARTNERS V LP CU - OTHER INCOME (LOSS) ARSENAL CAPITAL PARTNERS V LP CUF - OTHER INCOME (LOSS)	-10,751.
ARSENAL CAPITAL PARTNERS V LP CUF - OTHER INCOME (LOSS)	-32,255.
BLACKSTONE REAL ESTATE PARTNERS IX.TE.1 L.P. CU - OTHER	
INCOME (LOSS)	-19,900.
BLACKSTONE REAL ESTATE PARTNERS IX.TE.1 L.P. CUF - OTHER	
INCOME (LOSS)	-53,039.
ENERGY SPECTRUM PARTNERS VIII LP CU - OTHER INCOME (LOSS)	-51,808.
ENERGY SPECTRUM PARTNERS VIII LP CUF - OTHER INCOME (LOSS)	
GREAT HILL EQUITY PARTNERS VII LP CU - OTHER INCOME (LOSS)	-10,237.
GREAT HILL EQUITY PARTNERS VII LP CUF - OTHER INCOME	
(LOSS)	-27,676.
INDUSTRY VENTURES PARTNERSHIP HOLDINGS V LP CU - OTHER	
INCOME (LOSS)	-17.
INDUSTRY VENTURES PARTNERSHIP HOLDINGS V LP CUF - OTHER	4.5
INCOME (LOSS)	-46.
LITTLEJOHN FUND VI LP CU - OTHER INCOME (LOSS)	1,004.
LITTLEJOHN FUND VI LP CUF - OTHER INCOME (LOSS)	2,714.
MADISON REC (ALTERNATIVE) LLC CU - OTHER INCOME (LOSS)	024. 1 070
INDUSTRY VENTURES PARTNERSHIP HOLDINGS V LP CU - OTHER INCOME (LOSS) INDUSTRY VENTURES PARTNERSHIP HOLDINGS V LP CUF - OTHER INCOME (LOSS) LITTLEJOHN FUND VI LP CU - OTHER INCOME (LOSS) LITTLEJOHN FUND VI LP CUF - OTHER INCOME (LOSS) MADISON REC (ALTERNATIVE) LLC CU - OTHER INCOME (LOSS) MADISON REC (ALTERNATIVE) LLC CUF - OTHER INCOME (LOSS) STEELE OFFSHORE (ALTERNATIVE) LP CU - OTHER INCOME (LOSS) STEELE OFFSHORE (ALTERNATIVE) LP CUF - OTHER INCOME (LOSS) BLACKSTONE REAL ESTATE PARTNERS IX-TE (AIV) LP CU - OTHER	1,870.
CUEFF OFF COME (ALTERNATIVE) IN CUIE OFF INCOME (LOSS)	-334.
BLACKSTONE REAL ESTATE PARTNERS IX-TE (AIV) LP CU - OTHER	-304.
INCOME (LOSS)	14.
BLACKSTONE REAL ESTATE PARTNERS IX-TE (AIV) LP CUF - OTHER	7.4.•
INCOME (LOSS)	36.
FORTRESS CREDIT OPPORTUNITIES FUND V EXPANSION (B) LP CU -	50.
OTHER INCOME (LOS	59.
FORTRESS CREDIT OPPORTUNITIES FUND V EXPANSION (B) LP CUF	33.
- OTHER INCOME (LO	176.
LEVEL EQUITY GROWTH PARTNERS IV LP CU - OTHER INCOME	
(LOSS)	-186.
LEVEL EQUITY GROWTH PARTNERS IV LP CUF - OTHER INCOME	
(LOSS)	-503.
BREP IX CAYMAN FEEDER (OFFSHORE) TE.1-SH L.P CU - OTHER	
INCOME (LOSS)	8.
BREP IX CAYMAN FEEDER (OFFSHORE) TE.1-SH L.P CUF -	
OTHER INCOME (LOSS)	21.
CAROUSEL CAPITAL PARTNERS VI, LP - CU - OTHER INCOME	
(LOSS)	-22,316.
CAROUSEL CAPITAL PARTNERS VI, LP - CUF - OTHER INCOME	
(LOSS)	-66,945.
GREAT HILL EQUITY PARTNERS VII-A, LP - CU - OTHER INCOME	04.4
(LOSS)	-214.
GREAT HILL EQUITY PARTNERS VII-A, LP - CUF - OTHER INCOME	550
(LOSS)	-579 .
GREAT HILL EQUITY PARTNERS VIII, LP - CU - OTHER INCOME	15 505
(LOSS)	-15,585.
GREAT HILL EQUITY PARTNERS VIII, LP - CUF - OTHER INCOME (LOSS)	-46,754.
	-40,754.
INDUSTRY VENTURES PARTNERSHIP HOLDINGS VI, L.P CU - OTHER INCOME (LOSS)	-1,760.
INDUSTRY VENTURES PARTNERSHIP HOLDINGS VI, L.P CUF -	-I,/0U·
OTHER INCOME (LOSS)	-5,275.
STEPSTONE VC GLOBAL PARTNERS IX-B, LP - CU - OTHER INCOME	3,273
(LOSS)	-122.
	•

CLEMSON UNIVERSITY FOUNDATION	57-0426335
STEPSTONE VC GLOBAL PARTNERS IX-B, LP - CUF - OTHER INCOME	
(LOSS) STEPSTONE VC SECONDARIES FUND IV, LP - CU - OTHER INCOME	-329.
(LOSS)	-3,433.
STEPSTONE VC SECONDARIES FUND IV, LP - CUF - OTHER INCOME	,
(LOSS)	-9,282.
STEPSTONE VC GLOBAL PARTNERS VI, LP - CU - OTHER INCOME (LOSS)	-112.
STEPSTONE VC GLOBAL PARTNERS VI, LP - CUF - OTHER INCOME	-112.
(LOSS)	-1,000.
STEPSTONE VC GLOBAL PARTNERS VIII-B, L.P CU - OTHER	
INCOME (LOSS) STEPSTONE VC GLOBAL PARTNERS VIII-B, L.P CUF - OTHER	-985.
INCOME (LOSS)	-2,711.
BLACKSTONE REAL ESTATE PARTNERS X.F (QFPF/TE) (AV-UTP)	-,
L.P CU - OTHER INC	-114.
BLACKSTONE REAL ESTATE PARTNERS X.F (QFPF/TE) (AV-UTP)	2.41
L.P CU - OTHER INC BLACKSTONE REAL ESTATE PARTNERS X.F L.P - CU - OTHER	-341.
INCOME (LOSS)	-957 .
BLACKSTONE REAL ESTATE PARTNERS X.F L.P - CUF - OTHER	
INCOME (LOSS)	-2,867.
BLACKSTONE REAL ESTATE PARTNERS X.TE-F (OFFSHORE) (CAN) L.P C - OTHER INC	-751.
BLACKSTONE REAL ESTATE PARTNERS X.TE-F (OFFSHORE) (CAN)	-/31.
L.P C - OTHER INC	-2,247.
HUMBOLDT OFFSHORE (ALTERNATIVE), LP - CU - OTHER INCOME	
(LOSS)	-139.
HUMBOLDT OFFSHORE (ALTERNATIVE), LP - CUF - OTHER INCOME (LOSS)	-416.
LEVEL EQUITY GROWTH PARTNERS V, L.P CU - OTHER INCOME	410.
(LOSS)	-283.
LEVEL EQUITY GROWTH PARTNERS V, L.P CUF - OTHER INCOME	
(LOSS)	-850.
PEPPERTREE CAPITAL FUND IX QP LP - CU - OTHER INCOME (LOSS)	-27,199.
PEPPERTREE CAPITAL FUND IX QP LP - CUF - OTHER INCOME	27,133.
(LOSS)	-81,585.
STEPSTONE VC GLOBAL PARTNERS X-B, L.P CU - OTHER INCOME	50
(LOSS) STEPSTONE VC GLOBAL PARTNERS X-B, L.P CUF - OTHER	-52.
INCOME (LOSS)	-156.
SYSTEMATIC HOLDING A AB - CU - OTHER INCOME (LOSS)	16,659.
SYSTEMATIC HOLDING A AB - CUF - OTHER INCOME (LOSS)	49,978.
TRACE ENERGY RESOURCES FUND LP - CU - OTHER INCOME (LOSS)	-75,09 4.
TRACE ENERGY RESOURCES FUND LP - CUF - OTHER INCOME (LOSS)	-488,145.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	-1,028,096.

FORM 990-T	' (A)	OTHER DEDUCTI	ONS	STATEMENT 3
DESCRIPTIO	И			AMOUNT
PROFESSION INVESTMENT	— IAL FEES 'MANAGEMENT FEES			21,438. 404,526.
TOTAL TO S	CHEDULE A, PART II	, LINE 14		425,964.
990-T SCH	A POST-20	17 NET OPERATING	LOSS DEDUCTION	STATEMENT 4
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/19 06/30/20 06/30/21 06/30/22	1,721,665. 1,007,017. 752,091. 790,360.	1,266,415. 0. 0. 0.	455,250. 1,007,017. 752,091. 790,360.	455,250. 1,007,017. 752,091. 790,360.
NOL CARRYC	VER AVAILABLE THIS	YEAR	3,004,718.	3,004,718.

SCHEDULE D (Form 1120)

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

Department of the Treasury Internal Revenue Service Name

Employer identification number

	CLEMSON UNIVERSITY	FOUNDATION			<u> 57 –</u>	0426335
Did ⁻	the corporation dispose of any investme	ent(s) in a qualified opportuni	ty fund during the tax ye	ear?		Yes X No
lf "Y	es," attach Form 8949 and see its instr					
P	art I Short-Term Capital Ga	ains and Losses - Ass	ets Held One Year	or Less		
	instructions for how to figure the amounts ter on the lines below.	(d)	(e)	(g) Adjustments to ga		(h) Gain or (loss) Subtract column (e) from
This roun	form may be easier to complete if you d off cents to whole dollars.	Proceeds (sales price)	Cost (or other basis)	or loss from Form(s) 89 Part I, line 2, column		column (d) and combine the result with column (g)
	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					-7,217.
4	Short-term capital gain from installment sale	s from Form 6252, line 26 or 37			4	
5	Short-term capital gain or (loss) from like-ki	nd exchanges from Form 8824			5	
	Unused capital loss carryover (attach compu	/			6	()
7_	Net short-term capital gain or (loss). Combi art II Long-Term Capital Ga	ne lines 1a through 6 in column	<u>h</u>		7	-7,217.
		ins and Losses - Asse	ets Held More Thai	n One Year		T
	instructions for how to figure the amounts ter on the lines below.	(d)	(e)	(g) Adjustments to ga		(h) Gain or (loss) Subtract column (e) from
This roun	form may be easier to complete if you d off cents to whole dollars.	Proceeds (sales price)	Cost (or other basis)	or loss from Form(s) 89 Part II, line 2, column		column (d) and combine the result with column (g)
	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, f you choose to report all these transactions on Form 8949, leave this line blank and go to ine 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					167,741.
	Enter gain from Form 4797, line 7 or 9				11	295,615.
12	Long-term capital gain from installment sale	s from Form 6252, line 26 or 37			12	
13	Long-term capital gain or (loss) from like-ki	nd exchanges from Form 8824			13	
14	Capital gain distributions				14	
15	Net long-term capital gain or (loss). Combin		ı h		15	463,356.
_	art III Summary of Parts I an					
	Enter excess of net short-term capital gain (I				16	
	Net capital gain. Enter excess of net long-ter				17	456,139.
18	Add lines 16 and 17. Enter here and on Forn	n 1120, page 1, line 8, or the app	licable line on other returns	s	18	456,139.
	Note: If losses exceed gains, see <i>Capital Lo</i>	sses in the instructions.				

LHA

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

Name(s) shown on return

broker and may even tell you which box to check.

Social security number or taxpayer identification no.

57-0426335

CLEMSON UNIVERSITY FOUNDATION	57-042633
Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your	
statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was repor	ted to the IRS by your

Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term Part I 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 1 Adjustment, if any, to gain or (h) (c) (d) loss. If you enter an amount Proceeds Description of property Date acquired Date sold or Cost or other Gain or (loss). in column (g), enter a code in (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.) (g) Amount of adjustment combine the result see *Column (e*) ir Code(s) with column (g) the instructions LITTLEJOHN FUND VI -2,009. LP CU LITTLEJOHN FUND LP CUF -5,433 INDUSTRY VENTURES PARTNERSHIP HOLDINGS V 48 INDUSTRY VENTURES PARTNERSHIP 144. HOLDINGS V STEPSTONE VC SECONDARIES FUND IV, LP - C STEPSTONE VC SECONDARIES FUND IV, LP - C

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)

-7,217. 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.

Form 8949 (2022)

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.

CLEMSON UNIVERSITY FOUNDATION

57-0426335

Before you check Box D, statement will have the sa broker and may even tell y	E, or F below, see whether me information as Form 10 you which box to check	you received any 199-B. Either will :	Form(s) 1099-B o show whether you	r substitute statem r basis (usually you	ent(s) from r cost) was	your broker. A su reported to the IF	bstitute SS by your
Part II Long-Term	Transactions involving capit	al assets you held r	more than 1 year are	generally long-term (s	ee instructio	ons). For short-term t	ransactions,
codes are requir	aggregate all long-term transac ed. Enter the totals directly on	Schedule D, line 8a	ı; yoù aren't required	to report these transa	actions on F	orm 8949 (see instru	ctions).
	or F below. Check only one be tions than will fit on this page for on						each applicable box.
	actions reported on Form(•	= :		Note abo	ove)	
	actions reported on Form(s	•	-	ported to the IRS			
	actions not reported to you			(a)	Adjustmer	nt, if any, to gain or	(b)
Description of prop (Example: 100 sh. XY		Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and	loss. If you in column column (f	ou enter an amount (g), enter a code in See instructions.	(h) Gain or (loss). Subtract column (e) from column (d) &
		(ivio., day, yr.)		see <i>Column (e)</i> in the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
-							
		1007					
	nts in columns (d), (e), (g), a ter each total here and incl	, , ,					
,	Box D above is checked),	-					
•	line 10 (if Box F above is c	•					167,741.
Note: If you checked Box	D above but the basis rep	orted to the IRS	was incorrect ente	er in column (e) the	hasis as r	enorted to the IRS	and enter an

Form **4797**

Department of the Treasury Internal Revenue Service

Name(s) shown on return

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184
2022

Attachment 2

Identifying number

CLEMSON UNIVERSITY FOUNDATION 57-0426335 1a Enter the gross proceeds from sales or exchanges reported to you for 2022 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 1a b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of 1b c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions) (e) Depreciation (f) Cost or other (g) Gain or (loss) (a) Description (b) Date acquired (C) Date sold (d) Gross sales 2 basis, plus allowed or Subtract (f) from the of property (mo., day, yr.) (mo., day, yr.) price allowable since improvements and sum of (d) and (e) SEE STATEMENT 5 acquisition expense of sale Gain, if any, from Form 4684, line 39 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 5 Gain, if any, from line 32, from other than casualty or theft 6 6 295,615. Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows 7 Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S. Schedule K. line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. Nonrecaptured net section 1231 losses from prior years. See instructions 8 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term 295,615. capital gain on the Schedule D filed with your return. See instructions Part II Ordinary Gains and Losses (see instructions) Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): Loss, if any, from line 7 11 Gain, if any, from line 7 or amount from line 8, if applicable 12 12 Gain, if any, from line 31 13 13 Net gain or (loss) from Form 4684, lines 31 and 38a 14 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 16 17 Combine lines 10 through 16 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines 18 a and b below. For individual returns, complete lines a and b below. If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions 18a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4 18b

(mo., day, yr.) (mo. day, yr.) (mo., day, yr.)	From Disposition of Property Une	der Sections 124	5, 1250, 1252	2, 125	54, and 1255	(see in	nstructions)
These columns relate to the properties on lines 19A through 19D. These columns relate to the properties on lines 19A through 19D. These sales price (Note: See line 1a before completing.) 10 Gross sales price (Note: See line 1a before completing.) 11 Cost or other basis plus expense of sale 2 12 Depreciation (or depletion) allowed or allowable 2 13 Adjusted basis, Subtract line 23 from line 20 2 14 Total gain. Subtract line 23 from line 20 2 15 If section 1245 property: 3 Irisal line dispreciation was used, inter-0- on line 24 or 25a	of section 1245, 1250, 1252, 1254, or 1255	5 property:					(c) Date sold (mo., day, yr.)
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f Section 291 amount (corporations only) g Add lines 26b, 26e, and 26f 7 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership. a Soil, water, and land clearing expenses 27a b Line 27a multiplied by applicable percentage 27b c Enter the smaller of line 24 or 27b 8 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a 9 If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions 29a b Enter the smaller of line 24 or 29a. See instructions 29b cummary of Part III Gains. Complete property columns A through D through line 29b before going to line 30. Total gains for all properties. Add property columns A through D, line 24 1 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13 2 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4797, line 6 Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)							
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c Enter the smaller of line 24 or 27b						\longrightarrow	
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Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions) (a) Section (b) \$179 280	•	uty or theπ on Form 46	584, line 33. Ente	er the p	oortion		
(a) Section (b) \$ 179 280	oture Amounts Under Sections 17	79 and 280F(b)(2)	When Busine	ess l	Jse Drops to		or Less
 	tructions)					n	(b) Section
3 Section 179 expense deduction or depreciation allowable in prior years 33			ſ		179	\longrightarrow	280F(b)(2)
	pense deduction or depreciation allowable	in prior years		33		\longrightarrow	
4 Recomputed depreciation. See instructions 34	lepreciation. See instructions			34		\longrightarrow	

FORM 4797	PRO:	PERTY HEL	D MORE THA	N ONE YEAR	ST	ATEMENT 5
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
BLACKSTONE REAL ESTATE PARTNERS						
VIII.TE. BLACKSTONE REAL						15,693
ESTATE PARTNERS /III.TE. BLACKSTONE REAL						62,762
ESTATE PARTNERS /III.TE. BLACKSTONE REAL						2,384
ESTATE PARTNERS VIII.TE. ENERGY SPECTRUM						9,533
PARTNERS VII LP CU ENERGY SPECTRUM						12,362
PARTNERS VII LP CUF						61,808
JEGP II AIV (NB) JP CUF BLACKSTONE REAL						-2
STATE PARTNERS X.TE.1 BLACKSTONE REAL						35,768
STATE PARTNERS X.TE.1 TEPSTONE VC						95,375
ECONDARIES FUND V, LP - C STEPSTONE VC						-1
SECONDARIES FUND OUT OF THE STORE OF THE ST						-2
LOBAL PARTNERS VIII-B, L.P RACE ENERGY						1
ESOURCES FUND LP CU						<u> </u>
RACE ENERGY RESOURCES FUND LP - CUF						-57
COTAL TO 4797, PA	RT T. TINE	2				295,615

SCHEDULE D (Form 1120)

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

Department of the Treasury Internal Revenue Service Name

Employer identification number

	CLEMSON UNIVERSITY	FOUNDATION			<u> 57 –</u>	0426335
Did ⁻	the corporation dispose of any investme	ent(s) in a qualified opportuni	ty fund during the tax ye	ear?		Yes X No
lf "Y	es," attach Form 8949 and see its instr					
P	art I Short-Term Capital Ga	ains and Losses - Ass	ets Held One Year	or Less		
	instructions for how to figure the amounts ter on the lines below.	(d)	(e)	(g) Adjustments to ga		(h) Gain or (loss) Subtract column (e) from
This roun	form may be easier to complete if you d off cents to whole dollars.	Proceeds (sales price)	Cost (or other basis)	or loss from Form(s) 89 Part I, line 2, column		column (d) and combine the result with column (g)
	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					-7,217.
4	Short-term capital gain from installment sale	s from Form 6252, line 26 or 37			4	
5	Short-term capital gain or (loss) from like-ki	nd exchanges from Form 8824			5	
	Unused capital loss carryover (attach compu	/			6	()
7_	Net short-term capital gain or (loss). Combi art II Long-Term Capital Ga	ne lines 1a through 6 in column	<u>h</u>		7	-7,217.
		ins and Losses - Asse	ets Held More Thai	n One Year		T
	instructions for how to figure the amounts ter on the lines below.	(d)	(e)	(g) Adjustments to ga		(h) Gain or (loss) Subtract column (e) from
This roun	form may be easier to complete if you d off cents to whole dollars.	Proceeds (sales price)	Cost (or other basis)	or loss from Form(s) 89 Part II, line 2, column		column (d) and combine the result with column (g)
	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, f you choose to report all these transactions on Form 8949, leave this line blank and go to ine 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					167,741.
	Enter gain from Form 4797, line 7 or 9				11	295,615.
12	Long-term capital gain from installment sale	s from Form 6252, line 26 or 37			12	
13	Long-term capital gain or (loss) from like-ki	nd exchanges from Form 8824			13	
14	Capital gain distributions				14	
15	Net long-term capital gain or (loss). Combin		ı h		15	463,356.
_	art III Summary of Parts I an					
	Enter excess of net short-term capital gain (I				16	
	Net capital gain. Enter excess of net long-ter				17	456,139.
18	Add lines 16 and 17. Enter here and on Forn	n 1120, page 1, line 8, or the app	licable line on other returns	s	18	456,139.
	Note: If losses exceed gains, see <i>Capital Lo</i>	sses in the instructions.				

LHA

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

2022

Attachment 400

Attachment Sequence No. 12A Social security number or

taxpayer identification no. 57-0426335

Name(s) shown on return

CLEMSON UNIVERSITY FOUNDATION

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 X (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or 1 (h) (c) (d) loss. If you enter an amount Proceeds Description of property Date acquired Date sold or Cost or other Gain or (loss). in column (g), enter a code in (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.) (g) Amount of adjustment combine the result see *Column (e*) ir Code(s) with column (g) the instructions LITTLEJOHN FUND VI LP CU <2,009.> LITTLEJOHN FUND LP CUF <5,433. INDUSTRY VENTURES PARTNERSHIP HOLDINGS V 48. INDUSTRY VENTURES PARTNERSHIP HOLDINGS V 144. STEPSTONE VC SECONDARIES FUND IV, LP - C 9. STEPSTONE VC SECONDARIES FUND IV, LP - C 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

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.

<7,217.>

above is checked), or line 3 (if Box C above is checked)

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.

CLEMSON UNIVERSITY FOUNDATION

57-0426335

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 III Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions

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.

	\rfloor (D) Long-term transactions reported on Form(s) 1099-B sho	owing basis was reported to the IRS (se	e Note above)
	(E) Long-term transactions reported on Form(s) 1099-B sho	owing basis wasn't reported to the IRS	•

X (F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of	(d) Proceeds (sales price)	(e) Cost or other basis. See the	l in column	nt, if any, to gain or ou enter an amount (g), enter a code in). See instructions.	(h) Gain or (loss) Subtract column (e)
	, ,,,,	(Mo., day, yr.)		Note below and see Column (e) in the instructions	(f) Code(s)	(g) Amount of adjustment	from column (d) & combine the result with column (g)
BLACKSTONE REAL							
ESTATE PARTNERS							
VIII.TE.							611.
BLACKSTONE REAL							
ESTATE PARTNERS							
VIII.TE.							2,443.
BLACKSTONE REAL							
ESTATE PARTNERS							
VIII.TE.							83.
BLACKSTONE REAL							
ESTATE PARTNERS							
VIII.TE.							333.
PRIVATE ADVISORS							
SMALL COMPANY							
BUYOUT FU							42,617.
PRIVATE ADVISORS							
SMALL COMPANY							
BUYOUT FU							121,763.
LITTLEJOHN FUND VI							
LP CU							<162.>
LITTLEJOHN FUND VI							
LP CUF							<438.>
INDUSTRY VENTURES							
PARTNERSHIP							
HOLDINGS V							13.
INDUSTRY VENTURES							
PARTNERSHIP							
HOLDINGS V							40.
STEPSTONE VC							
SECONDARIES FUND							
IV, LP - C							14.
_							
_							
2 Totals. Add the amounts in colur	nns (d), (e), (d), a	nd (h) (subtract					
negative amounts). Enter each to		` ' '					
Schedule D, line 8b (if Box D abo		, i					
above is checked), or line 10 (if E	•	`					167,741.

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.

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.

CLEMSON UNIVERSITY FOUNDATION

57-0426335

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 Colorada D. line Service aren't required to report these transactions on Form 8949 (see instructions). 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 1 (a) (b) (c) (d) (e) (h) loss. If you enter an amount Proceeds Cost or other Gain or (loss). Description of property Date sold or Date acquired in column (g), enter a code in (sales price) basis. See the Subtract coÌumn´(e) (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) see *Column (*e) ir combine the result Amount of Code(s) with column (g) the instructions adjustment STEPSTONE VC SECONDARIES FUND IV, LP - C 38. STEPSTONE VC GLOBAL PARTNERS 102 VIII-B, L.P STEPSTONE VC GLOBAL PARTNERS VIII-B, L.P 280. BLACKSTONE REAL ESTATE PARTNERS X.F L.P BLACKSTONE REAL ESTATE PARTNERS X.F L.P 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) 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

Form **4797**

Department of the Treasury Internal Revenue Service

Name(s) shown on return

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

Identifying number

CLEMSON UNIVERSITY FOUNDATION 57-0426335 1a Enter the gross proceeds from sales or exchanges reported to you for 2022 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 1a b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of 1b c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions) (e) Depreciation (f) Cost or other (g) Gain or (loss) (a) Description (b) Date acquired (C) Date sold (d) Gross sales 2 basis, plus allowed or Subtract (f) from the of property (mo., day, yr.) (mo., day, yr.) price allowable since improvements and sum of (d) and (e) SEE STATEMENT 6 acquisition expense of sale Gain, if any, from Form 4684, line 39 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 5 Gain, if any, from line 32, from other than casualty or theft 6 6 295,615. Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows 7 Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S. Schedule K. line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. Nonrecaptured net section 1231 losses from prior years. See instructions 8 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term 295,615. capital gain on the Schedule D filed with your return. See instructions Part II Ordinary Gains and Losses (see instructions) Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): Loss, if any, from line 7 11 Gain, if any, from line 7 or amount from line 8, if applicable 12 12 Gain, if any, from line 31 13 13 Net gain or (loss) from Form 4684, lines 31 and 38a 14 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 16 17 Combine lines 10 through 16 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines 18 a and b below. For individual returns, complete lines a and b below. If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions 18a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4

18b

(mo., day, yr.) (mo. day, yr.) (mo., day, yr.)	From Disposition of Property Une	der Sections 124	5, 1250, 1252	2, 125	54, and 1255	(see in	nstructions)
These columns relate to the properties on lines 19A through 19D. These columns relate to the properties on lines 19A through 19D. These sales price (Note: See line 1a before completing.) 10 Gross sales price (Note: See line 1a before completing.) 11 Cost or other basis plus expense of sale 2 12 Depreciation (or depletion) allowed or allowable 2 13 Adjusted basis, Subtract line 23 from line 20 2 14 Total gain. Subtract line 23 from line 20 2 15 If section 1245 property: 3 Irisal line dispreciation was used, inter-0- on line 24 or 25a	of section 1245, 1250, 1252, 1254, or 1255	5 property:					(c) Date sold (mo., day, yr.)
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1 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13 2 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6 Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions) (a) Section (b) 3 2 280	Truit Gams. Complete property column	s A through D through	line 29b before	going	to line 30.		
Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6 Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions) (a) Section (b) 3 2 280	all properties. Add property columns A thro	ough D, line 24				30	
Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6 Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions) (a) Section (b) 3 2 280	and warmen A therework D. Brance OFh. OCc., OZa, O	10h and 00h Entariba	a and an line 10				
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Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions) (a) Section (b) \$179 280	•	uty or theπ on Form 46	584, line 33. Ente	er the p	oortion		
(a) Section (b) \$ 179 280	oture Amounts Under Sections 17	79 and 280F(b)(2)	When Busine	ess l	Jse Drops to		or Less
- +	tructions)					n	(b) Section
3 Section 179 expense deduction or depreciation allowable in prior years 33			ſ		179	\longrightarrow	280F(b)(2)
	pense deduction or depreciation allowable	in prior years		33		\longrightarrow	
4 Recomputed depreciation. See instructions 34	lepreciation. See instructions			34		\longrightarrow	

FORM 4797	PRO!	PERTY HEL	D MORE THA	N ONE YEAR	ST	ATEMENT 6
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
BLACKSTONE REAL ESTATE PARTNERS VIII.TE. BLACKSTONE REAL						15,693
ESTATE PARTNERS VIII.TE.						62,762
BLACKSTONE REAL ESTATE PARTNERS VIII.TE. BLACKSTONE REAL						2,384
ESTATE PARTNERS VIII.TE. ENERGY SPECTRUM						9,533
PARTNERS VII LP CU ENERGY SPECTRUM						12,362
PARTNERS VII LP CUF LEGP II AIV (NB)						61,808
LP CUF BLACKSTONE REAL						-2
ESTATE PARTNERS IX.TE.1 BLACKSTONE REAL						35,768
ESTATE PARTNERS IX.TE.1 STEPSTONE VC						95,375
SECONDARIES FUND IV, LP - C STEPSTONE VC						-1
SECONDARIES FUND IV, LP - C STEPSTONE VC						-2
GLOBAL PARTNERS VIII-B, L.P TRACE ENERGY						1
RESOURCES FUND LP - CU FRACE ENERGY						- 9.
RESOURCES FUND LP - CUF						-57
TOTAL TO 4797, PA	RT I, LINE	2				295,615