Construction         Construction<	Forr	₀ 990-T	E	Exempt Orga	nization Bus	sine	ss Income	Tax Retur	n	ОМВ	No. 1545-0687
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A				► Go to www	v.irs.gov/Form990T for in	structi	ons and the latest info	rmation.			
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□ 04060       □ 22000       ••••••••••••••••••••••••••••••••••••	X			Number, street, and roo	m or suite no. If a P.O. bo>	x, see ir	structions.		E Unre	elated busi	ness activity code
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861,586,142.16 Check organization type ► [X] 501(b) corporation	C Bo	ook value of all assets end of vear				· · · · · · · · · · · · · · · · · · ·					
trade or business here ▶ <u>INVESTMENT IN PARTNERSHIPS</u> ft only one, complete Parta I-V. If more than one, describe the first in the blank space at the ond of the previous sentence, complete Part I and II, complete A Schedule M for each additional trade or Dubanes, then complete Part I and III, complete Part I and P		<u>861,586,1</u>				ooratior	ı 📃 501(c) trus	t 🗌 401(a	a) trust		Other trust
describe the first in the blark space at the end of the previous sentence, complete Parts I and II, complete a Schedule M for each additional trade or         business, then complete Parts III-V.         I "they, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?          \box is the complete Parts III-V.          I "they, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?          \box is the complete Parts III-V.          I build the start and denthing number of the parent corporation. ►          \box is the complete Parts III-V.          I build the start and denthing number of the parent corporation. ►          \box is the complete Parts III-V.          I build the start and denthing number of the parent corporation. ►          \box is the complete Parts III-V.          I build the start and obtainess           c balance           (c) Net          I consol (schedule A, line 7)           c balance           16 c          2 cost of poods sold (Schedule D)           4a         16 c           16 c          3 cost of poods sold (Schedule D)           4a         16 c           16 c          4 cost of poods sold (Schedule D)           16 c           17          4 cost of poods sold (Schedule D)           16 c					-	2		be the only (or first) u	nrelated	ł	
business, then complete Paris III-X,         I we have an discription a subsidiary in an affiliated group or a parent-subsidiary controlled group?         I we have and discription and the parent corporation.           J The books are in care of ▶ KEITH SHERMAN         Telephone number ▶ 502-852-7300           J The books are in care of ▶ KEITH SHERMAN         Telephone number ▶ 502-852-7300           J The books are in care of ▶ KEITH SHERMAN         Telephone number ▶ 502-852-7300           J The books are in care of ▶ KEITH SHERMAN         (A) Income           L cost of goods sold (Shedule A, line 7)         2           2 Cost of goods sold (Shedule A, line 7)         2           3 Gross profit. Subtract line 2 from line 1c         3           4 Captal gain number motioner (statch Shedule D)         4a           5 Income (Sold (Shedule C)         4a           7 Umrelated debt-Inanced income (Schedule E)         5           9 Interest, annutities, not ents from a controlled organization (Stendule E)         10           9 Interest, annutities, not ents from a controlled organization (Stendule E)         10           9 Interest, annutities, not statch schedule D)         11           10 Exploited explore motions, eductions must be directly connected with the unrelated business income.)         12           9 Interest, annutities, structions, attach schedule D)         11           11 Adventising innome (Schedule L)											10,
During the tax year, was the corporation as usediary in an affidated group or a parent-subsidiary controlled group?         ↓ Yes         ↓ No           If "Yes," tents the name and identifying number of the parent corporation. →         ↓         Yes         ↓ No           If "Yes," tents the name and identifying number of the parent corporation. →         ↓ <t< td=""><td></td><td></td><td></td><td></td><td>ous sentence, complete Pa</td><td>irts I an</td><td>d II, complete a Sched</td><td>ule M for each additio</td><td>onal trac</td><td>le or</td><td></td></t<>					ous sentence, complete Pa	irts I an	d II, complete a Sched	ule M for each additio	onal trac	le or	
II *exist entropy and identifying number of the parent corporation. ►         The books are in care of ► KETTH SHERMAN         Total to incred of ► KETTH SHERMAN         Total to incred of ► KETTH SHERMAN         Total costs receipts or sales         Lass returns and allowances         2 Cost of goods sold (Schedule A, line 7)         3 Gross profit. Subtract line 2 from line tc         4 Capital gain the income (attach Schedule D)         4 Capital gain the income (attach Schedule D)         4 Capital gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)         4 Capital gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)         4 Capital gain (loss) (Form A797, Part II, line 17) (attach Form 4797)         4 Capital gain (loss) (Form A797, Part II, line 17) (attach Form 4797)         4 Capital gain (loss) (Form A797, Part II, line 17) (attach Form 4797)         4 Capital gain (loss) (Form a partnership or an S corporation (attach statement)         5 -1, 392, 786.         7 Umrelated deluction for trusts         6 Intorme (Schedule C)         7 Umrelated deluction form a controlled organization (Schedule E)         8 Interest, ancultes, royalles, and rents from a controlled organization (Schedule E)         9 Unvestiment lincome (Schedule E)         11 Corporation of Cloci(7), (9), or (17) organization (Schedule E)         12 Dother income (Schedule J) <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>											
Interodys are in care of ▶ KEITH SHERMAN       Telephone number ▶ 502-852-7300         Part I       Unrelated Trade or Business Income       (A) Income       (B) Expenses       (C) Ret         1a Gross receipts or sales						nt-subs	idiary controlled group	? ►	L Y	es 🗳	🕻 No
Part J       Unrelated Trade or Business Income       (A) Income       (B) Expenses       (C) Net         1a Gross receipts or sales											
1a Gross receipts or sales       c Balance       (1)       (1)         2 Cost of goods sold (Schedule A, line 7)       (2)       (2)       (2)         3 Gross profit. Subtract line 2 from line 1c       (2)       (2)       (2)         4a Capital gain net income (attach Schedule D)       (4)       (4)       (2)         5 Met gain (cos) (Form 479, Part II, line 17) (attach Form 4797)       (4)       (4)       (4)         6 Rent income (close) (Form 479, Part II, line 17) (attach Form 4797)       (4)       (4)       (4)       (4)         6 Income (close) (Form 479, Part II, line 17) (attach Form 4797)       (4)       (4)       (4)       (4)         7 Intrelated debt-financed income (attach schedule E)       (5)       (1, 3) (2, 7) (2)       (7)       (7)         8 Interest, annulies, royaties, and rords form a controlled organization (Schedule F)       (5)       (6)       (7)       (7)         9 Investment income of a section 501(c)(7), (8), or (17) organization (Schedule F)       (8)       (9)       (1)       (1)         10 Exploited exempt activity income (Schedule I)       (1)       (1)       (1)       (1)       (1)         11 Adverting income (Schedule I)       (1)       (1)       (1)       (1)       (1)       (1)         12 Adverting income (Schedule I) <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th><u>-852-</u></th><th></th></td<>										<u>-852-</u>	
b       Less returns and allowances       c       b         2       Cost of goods soid (Schedule A, line 7)       2       2         3       Gross profit. Subtract line 2 from line 1c       3         4a       Capial gain net income (attach Schedule D)       4a       169, 065.         b       Net gain (toss) (Form 4797, Part II, line 17) (attach Form 4797)       4b       4c         5       Income (loss) from a partnership or an S corporation (attach statement)       5       -1, 392, 786.       STMT 1       -1, 392, 786.         6       Rent income (Schedule C)       7       -       -       -       -         9       Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)       9       -       -       -       -       -       -       -       -       1.0       -       -       -       -       -       -       -       -       1.0       -       -       1.0       -       -       1.0       -       -       1.0       -       -       1.0       -       -       1.2       -       1.0       -       1.0       -       1.0       -       1.0       -       1.0       -       1.2       2.0       1.1       1.0       1.0 <t< td=""><td>·····</td><td></td><td></td><td>be or business in</td><td>come</td><td></td><td>(A) Income</td><td>(B) Expense</td><td><b>:</b>\$</td><td>-</td><td>(C) Net</td></t<>	·····			be or business in	come		(A) Income	(B) Expense	<b>:</b> \$	-	(C) Net
2       Cast of goods sold (Schedule A, line 7)       2       3         3       Gross profit. Subtract line 2 from line 1c       3       169,065.         4       Capital gains deduction for trusts       169,065.       169,065.         b       Net gain (loss) (form <i>A</i> 787, Part II, line 17) (attach Form 4797)       4b       4c         4       Capital gains deduction for trusts       5       -1,392,786.       STMT 1       -1,392,786.         6       Rent income (Schedule C)       6       -1,392,786.       STMT 1       -1,392,786.         7       Interest, anruites, royatiles, and rents from a controlled organization (schedule F)       7       -       -         9       Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)       10       -       -         10       Exploited exempt activity income (Schedule I)       10       -       -       -         11       Cutter income (Se instructions, attach schedule)       11       - <td></td>											
3       Gross profit. Subtract line 2 from line 1c       3       4       169,065.         4a       169,065.       4a       169,065.       169,065.         4a       169,065.       4a       169,065.       169,065.         5       Income (loss) from a partnership or an S corporation (attach statement)       5       -1,392,786.       STMT 1       -1,392,786.         6       7       Unrelated debt-financed income (Schedule E)       7       -									1993,229 1997,239		
4a Capital gain net income (attach Schedule D)       4a       169,065.       169,065.         b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)       4b										4 - 1.777.57 A	and the second
b       Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)       4b         c       Capital loss deduction for trusts       5         c       Income (loss) from a partnership or an S corporation (attach statement)       5         c       Rent income (Schedule C)       6         7       -1,392,786.         8       -1,392,786.         9       Interest, anutike, royalites, and rents from a controlled organization (Schedule F)         9       Investment income of a section 501(c)(7), (9), or (17) organization (Schedule F)         9       Investment income of a section 501(c)(7), (9), or (17) organization (Schedule F)         10       Logital income (Schedule I)         11       10         12       Other income (See instructions; attach schedule)         13       Total, Combine lines 3 through 12         14       Other income (Schedule I)         15       Stateries and maintenance         16       Except for contributions, deductions must be directly connected with the unrelated business income.)         16       Interest (attach schedule) (see instructions for limitation rules)         17       18         18       Interest (attach schedule) (see instructions for limitation rules)         19       Coheratable contributions (definered organisation rules) <tr< td=""><td></td><td>Capital gain not incom</td><td></td><td></td><td>••••••</td><td></td><td>160 065</td><td>1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1</td><td>1997) 1997) 1997)</td><td></td><td></td></tr<>		Capital gain not incom			••••••		160 065	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1997) 1997) 1997)		
c Capital loss deduction for trusts       4c       4c         5 Income (Isos) from a partnership or an S corporation (attach statement)       5 - 1, 392, 786.       STMT 1 - 1, 392, 786.         6 Rent income (Schedule C)       6       7       -1, 392, 786.       STMT 1       -1, 392, 786.         7 Unrelated debt-financed income (Schedule E)       7       7       -	4 d h	Net gain (loss) (Form	e (allac 1707 D	art II. ling 17) (attach For	n 4707)		109,005				_69,065.
5       Income (loss) form a partnership or an S corporation (attach statement)       5       -1,392,786.       STMT 1       -1,392,786.         6       6       7       -       <											
6       Rent income (Schedule C)       6       7         7       Unrelated debt-financed income (Schedule E)       7       7         9       Interest, annutilies, royaties, and rents from a controlled organization (Schedule F)       8       9         9       Investment income of a section 501(c)(7), (9), or (17) organization (Schedule F)       9       9         10       Exploited exempt activity income (Schedule J)       10       11         11       Advertising income (Schedule J)       11       11         12       0ther income (Sea instructions; attach schedule)       12       -1,223,721.         13       -1,223,721.       -1,223,721.       -1,223,721.         (Except for contributions, deductions must be directly connected with the unrelated business income.)       14         14       Compensation of officers, directors, and trustees (Schedule K)       14         15       Salaries and wages       15         16       Repairs and maintenance       17         18       17       18         19       20       20         20       Depletion       23         21       20       20         22       22       22         23       Depletion       24 <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td>1 302 786</td><td>COMO</td><td>1</td><td>1 1 2</td><td>00 706</td></td<>	-						1 302 786	COMO	1	1 1 2	00 706
7       Unrelated debt-financed income (Schedule E)       7       8         8       Interest, annuities, royaties, and rents from a controlled organization (Schedule F)       8       9         9       Investment income of a section 501(c)(7), (9), or (17) organization (Schedule F)       9       9         9       Investment income of a section 501(c)(7), (9), or (17) organization (Schedule F)       9       9         11       Advertising income (Schedule J)       10       11         12       Other income (See instructions; attach schedule)       11       12         13       Total, Combine lines 3 through 12       13       -1,223,721.       -1,223,721.         14       Compensation of officers, directors, and trustees (Schedule K)       14       15         5       Sataries and maintenance       16       17         17       Interest (attach schedule) (see instructions)       19       20         18       Interest (attach schedule) (see instructions for limitation rules)       20       20         19       Toxes and licenses       19       22         21       22       22       22         22       23       24       25         24       Comprised in diamed on Schedule A and elsewhere on return       22       22	-						1,392,100	• BOOMING	<u> </u>		592,700.
8       Interest, annutiles, royalties, and rents from a controlled organization (Schedule F)       8       9         9       Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)       9       0         10       Exploited exempt activity income (Schedule I)       10       11         12       Other income (See instructions; attach schedule)       11       12         13       Total, Combine lines 3 through 12.       13       -1,223,721.       -1,223,721.         Part III       Deductions Not Taken Elsewhere (See instructions for limitations on deductions.)       14       15         Its sataries and wages       16       16       16         13       Faxes and licenses       19       17         14       Interest (attach schedule) (see instructions)       18       19         15       Sataries and wages       16       18         19       Taxes and licenses       19       20         21       Depreciation (attach Form 4562)       21       22         22       22       22       22         23       Contributions (Schedule A and elsewhere on return       22       23         24       Escenter d compensation plans       24       25         25       Excess exempt expenses											
9       Investment income of a section 501(c)(7), (9), or (17) organization (Schedule 1)       10       11         10       Exploited exempt activity income (Schedule 1)       10       11         11       Advertising income (Schedule 1)       11       11         12       11       11       11         13       Total, Combine lines 3 through 12       12       -1,223,721.         14       12       -1       -1,223,721.         15       Stata is and wages       16         16       Repairs and maintenance       16         17       Bad debts       17         18       Interest (attach schedule) (see instructions)       19         20       Charitable contributions (See instructions)       18         18       17       18         19       20       20       20         21       20       20       20         22       23       22       22         24       23       24       24         25       26       27       28         24       22       28       29       0.         25       26       27       28       29       0.         26											
10       Exploited exempt activity income (Schedule I)       10       11         11       Advertising income (Schedule J)       11       11         12       Other income (See instructions; attach schedule)       12       12         12       Interest (Schedule J)       12       12         13       Total: Combine lines 3 through 12       13       -1,223,721.       -1,223,721.         Part II       Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)       14         14       Compensation of officers, directors, and trustees (Schedule K)       14       15         15       Salaries and wages       16       17         16       Repairs and maintenance       18       17         17       Interest (attach schedule) (see instructions for limitation rules)       20       20         20       Charitable contributions (See instructions for limitation rules)       20       20         21       Other income desember on return       22       22         22       22       22       22         23       Contributions to deferred compensation plans       24       25         25       Excess exempt expenses (Schedule J)       27											
11       Advertising income (Schedule J)       11       12       13       14       15       13       14       15       13       16       16       16       16       16       16       16       12       12       12       12       12       12       12       12       12       12       12       12       12       12 <td></td>											
12       Other income (See instructions; attach schedule)       12       -1,223,721.         13       rotal. Combine lines 3 through 12       -1,223,721.       -1,223,721.         Part II       Deductions Not Taken Elsewhere (See instructions for limitations on deductions.)       (Except for contributions, deductions must be directly connected with the unrelated business income.)         14       Compensation of officers, directors, and trustees (Schedule K)       14         15       Salaries and wages       15         16       name       16         17       Is and debts       17         18       Interest (attach schedule) (see instructions for limitation rules)       19         20       Charitable contributions (See instructions for limitation rules)       20         21       22       20         22       22       22         23       24       22         24       25       26         25       26       27         26       27       20         24       27       20         25       26       27         26       27       26         27       20       21         28       29       0.         29       2	11									1	
Part II       Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)         14       Compensation of officers, directors, and trustees (Schedule K)       14         15       Salaries and wages       15         16       17       16         17       Bad debts       17         18       Interest (attach schedule) (see instructions)       18         19       Taxes and licenses       19         20       20       20         21       20       20         22       Less depreciation claimed on Schedule A and elsewhere on return       22       22         22       Less depreciation claimed on Schedule A and elsewhere on return       23       24         24       25       26       24       25         25       Employee benefit programs       26       27       28         26       27       28       29       0.       30       -1,223,721.         28       0       0       0       17,223,721.       32       -1,223,721.         30       Unrelated business taxable income. Subtract line 31 from line 30       32       -1,223,721.       -1,223,721. <td>12</td> <td>Other income (See inst</td> <td>truction</td> <td>s; attach schedule)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	12	Other income (See inst	truction	s; attach schedule)							
Part II       Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)         14       Compensation of officers, directors, and trustees (Schedule K)       14         15       Salaries and wages       15         16       17       16         17       Bad debts       17         18       Interest (attach schedule) (see instructions)       18         19       Taxes and licenses       19         20       20       20         21       20       20         22       Less depreciation claimed on Schedule A and elsewhere on return       22       22         22       Less depreciation claimed on Schedule A and elsewhere on return       23       24         24       25       26       24       25         25       Employee benefit programs       26       27       28         26       27       28       29       0.       30       -1,223,721.         28       0       0       0       17,223,721.       32       -1,223,721.         30       Unrelated business taxable income. Subtract line 31 from line 30       32       -1,223,721.       -1,223,721. <td>13</td> <td>Total. Combine lines</td> <td>3 throug</td> <td>gh 12</td> <td></td> <td>13</td> <td>-1,223,721</td> <td>•</td> <td></td> <td>-1.2</td> <td>23,721.</td>	13	Total. Combine lines	3 throug	gh 12		13	-1,223,721	•		-1.2	23,721.
14       Compensation of officers, directors, and trustees (Schedule K)       14         15       Salaries and wages       15         16       Repairs and maintenance       16         17       Bad debts       17         18       Interest (attach schedule) (see instructions)       18         19       Zase and licenses       19         20       Charitable contributions (See instructions for limitation rules)       20         21       Depreciation (attach Form 4562)       21         22       Zase depreciation claimed on Schedule A and elsewhere on return       22a       22b         23       Depletion       23       24         24       Employee benefit programs       26       27         27       Excess exempt expenses (Schedule I)       27       28         28       Other deductions. Add lines 14 through 28       29       0.         30       -1,223,721.       31       30       -1,223,721.         32       Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13       30       -1,223,721.	Pa	rt II Deduction	ns No	t Taken Elsewhe	re (See instructions fo	r limita	tions on deductions	3.)			
15       Salaries and wages       15         16       Repairs and maintenance       16         17       Bad debts       17         18       Interest (attach schedule) (see instructions)       18         19       Taxes and licenses       19         20       Charitable contributions (See instructions for limitation rules)       20         21       Depreciation (attach Form 4562)       21         22       Less depreciation claimed on Schedule A and elsewhere on return       22a       22b         23       Depletion       23         24       Contributions to deferred compensation plans       24         25       Excess readership costs (Schedule I)       27         26       Z7       26         27       Other deductions, Add lines 14 through 28       29       0.         29       0.       30       -1,223,721.       31         31       Deduction for net operating loss arising in tax years beginning on or after January 1,2018 (see instructions)       32       -1,223,721.		(Except for c	ontribu	itions, deductions mus	t be directly connected	d with t	he unrelated busine	ess income.)			
15       Salaries and wages       15         16       Repairs and maintenance       16         17       Bad debts       17         18       Interest (attach schedule) (see instructions)       18         19       Taxes and licenses       19         20       Charitable contributions (See instructions for limitation rules)       20         21       Depreciation (attach Form 4562)       21         22       Less depreciation claimed on Schedule A and elsewhere on return       22a       22b         23       Depletion       23         24       Contributions to deferred compensation plans       24         25       Excess readership costs (Schedule I)       27         26       Z7       26         27       Other deductions, Add lines 14 through 28       29       0.         29       0.       30       -1,223,721.       31         31       Deduction for net operating loss arising in tax years beginning on or after January 1,2018 (see instructions)       32       -1,223,721.	14	Compensation of offic	cers, dir	ectors, and trustees (Sch	edule K)				14		
16       Repairs and maintenance       16         17       Bad debts       17         18       Interest (attach schedule) (see instructions)       18         19       Taxes and licenses       19         20       Charitable contributions (See instructions for limitation rules)       20         21       Depreciation (attach Form 4562)       21         22       Less depreciation claimed on Schedule A and elsewhere on return       22a         22       22b       22b         23       Depletion       23         24       Contributions to deferred compensation plans       24         25       Employee benefit programs       26         26       Excess exempt expenses (Schedule I)       27         28       Other deductions (attach schedule)       27         29       O.       28         29       O.       30       -1,223,721.         31       Deduction for net operating loss arising in tax years beginning on or after January 1,2018 (see instructions)       31         32       Unrelated business taxable income. Subtract line 31 from line 30       32       -1,223,721.	15	Salaries and wages							15		
18       Interest (attach schedule) (see instructions)       18         19       Taxes and licenses       19         20       Charitable contributions (See instructions for limitation rules)       20         21       Depreciation (attach Form 4562)       21         22       Less depreciation claimed on Schedule A and elsewhere on return       22a       22b         23       Depletion       23         24       Contributions to deferred compensation plans       24         25       Employee benefit programs       25         26       Excess exempt expenses (Schedule I)       26         27       Excess readership costs (Schedule J)       27         28       Other deductions (attach schedule)       28         29       O.       30       -1,223,721.         30       Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13       30       -1,223,721.         31       Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)       32       -1,223,721.	16	Repairs and maintena	ince		·						
19       Taxes and licenses       19         20       Charitable contributions (See instructions for limitation rules)       20         21       Depreciation (attach Form 4562)       21         22       Less depreciation claimed on Schedule A and elsewhere on return       22a       22b         23       Depletion       23         24       Contributions to deferred compensation plans       24         25       Employee benefit programs       25         26       27       26         27       Contributions (attach schedule I)       27         28       29       0.         29       0.       30         29       0.       31         31       Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)       32         32       Unrelated business taxable income. Subtract line 31 from line 30       32       -1, 223, 721.	17	Bad debts							17		
20       Charitable contributions (See instructions for limitation rules)       20         21       Depreciation (attach Form 4562)       21         22       Less depreciation claimed on Schedule A and elsewhere on return       22a       22b         23       Depletion       23         24       Contributions to deferred compensation plans       24         25       Employee benefit programs       25         26       Z       Z         27       Z       Z         28       Z       Z         29       O.       30         29       O.       30         31       Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)       31         32       Unrelated business taxable income. Subtract line 31 from line 30       32       -1, 223, 721.	18	Interest (attach sched	lule) (se	e instructions)					18		
21       Depreciation (attach Form 4562)       21       22b         22       Less depreciation claimed on Schedule A and elsewhere on return       22a       22b         23       Depletion       23         24       Contributions to deferred compensation plans       24         25       26       25         26       27       26         27       28       27         28       29       0.         29       0.       30         30       -1,223,721.       31         31       Deduction for net operating loss arising in tax years beginning on or after January 1,2018 (see instructions)       32         32       -1,223,721.       32		Taxes and licenses							19		
22       Less depreciation claimed on Schedule A and elsewhere on return       22a       22b         23       Depletion       23         24       Contributions to deferred compensation plans       24         25       Employee benefit programs       25         26       Excess exempt expenses (Schedule I)       26         27       28       27         28       29       0.         29       0.       29         30       Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13       30       -1,223,721.         31       Deduction for net operating loss arising in tax years beginning on or after January 1,2018 (see instructions)       31       -1,223,721.									20		
23       Depletion       23         24       Contributions to deferred compensation plans       24         25       Employee benefit programs       25         26       Excess exempt expenses (Schedule I)       26         27       Excess readership costs (Schedule J)       27         28       Other deductions (attach schedule)       28         29       O.       30         29       O.       30         30       Deference operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)       31         32       Unrelated business taxable income. Subtract line 31 from line 30       32       -1, 223, 721.		Depreciation (attach F	orm 45	62)		•••••		······			
24       Contributions to deferred compensation plans       24         25       Employee benefit programs       25         26       Excess exempt expenses (Schedule I)       26         27       Excess readership costs (Schedule J)       27         28       29       0.         29       0.       30         30       -1,223,721.         31       Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)       31         32       Unrelated business taxable income. Subtract line 31 from line 30       32       -1,223,721.											
25       Employee benefit programs       25         26       Excess exempt expenses (Schedule I)       26         27       Excess readership costs (Schedule J)       27         28       29       0.         29       0.       30         30       -1,223,721.         31       Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)       31         32       Unrelated business taxable income. Subtract line 31 from line 30       32       -1,223,721.		Depletion				•••••					
26       Excess exempt expenses (Schedule I)       26         27       Excess readership costs (Schedule J)       27         28       Other deductions (attach schedule)       28         29       O.         30       Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13       30       -1,223,721.         31       Deduction for net operating loss arising in tax years beginning on or after January 1,2018 (see instructions)       31         32       Unrelated business taxable income. Subtract line 31 from line 30       32       -1,223,721.		Contributions to deter	rea cor	npensation plans		•••••					
27       Excess readership costs (Schedule J)       27         28       Other deductions (attach schedule)       28         29       0.         30       Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13       30       -1,223,721.         31       Deduction for net operating loss arising in tax years beginning on or after January 1,2018 (see instructions)       31       31         32       Unrelated business taxable income. Subtract line 31 from line 30       32       -1,223,721.		Employee benefit prog	yrains	hodulo I)		• • • • • • • • • • •	•••••••				
28       Other deductions (attach schedule)       28         29       Total deductions. Add lines 14 through 28       29       0.         30       Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13       30       -1,223,721.         31       Deduction for net operating loss arising in tax years beginning on or after January 1,2018 (see instructions)       31         32       Unrelated business taxable income. Subtract line 31 from line 30       32       -1,223,721.		Excess exempt expen	353 (3C ato (604			•••••					
290.30Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 1330-1,223,721.31Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)3132Unrelated business taxable income. Subtract line 31 from line 3032-1,223,721.		Other deductions (att	ach cab	ieuule ) adula)		•••••	••••••				
30Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 1330-1,223,721.31Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)3132Unrelated business taxable income. Subtract line 31 from line 3032-1,223,721.			d linee '	14 through 28			••••••				
31Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)3132Unrelated business taxable income. Subtract line 31 from line 3032-1,223,721.		Unrelated husiness ta	xahle in	come before net operatio	n loss deduction. Subtract	t line 20	from line 13	••••••		1 2	
32 Unrelated business taxable income. Subtract line 31 from line 30										<u> </u>	<u>(4),141.</u>
										-1 2	23 721
									02		

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Form 990-T				23-70	78461	Page
Part I						
33	Total of unrelated business taxable income computed from all	unrelated trades or businesse	s (see instruct	ions)	33	0.
35	Deduction for net operating loss arising in tax years beginning	before January 1, 2018 (see i	instructions)	STMT 2	35	0.
	Total of unrelated business taxable income before specific ded					
	lines 33 and 34				36	
37	Specific deduction (Generally \$1,000, but see line 37 instruction	ons for exceptions)			37	1,000.
	Unrelated business taxable income. Subtract line 37 from lin			•••••••••••••••••••••••••••••••		
			-		38	0.
Part I	Tax Computation					Ŭ.
39	Organizations Taxable as Corporations. Multiply line 38 by 2	1% (0.21)		•	39	0.
40	Trusts Taxable at Trust Rates. See instructions for tax compu	itation. Income tax on the amo	ount on line 38	from:		
	Tax rate schedule or Schedule D (Form 1041)				40	
41	Proxy tax. See instructions				41	
42	Alternative minimum tax (trusts only)				42	
43	Fax on Noncompliant Facility Income. See instructions				43	
44	Fotal. Add lines 41, 42, and 43 to line 39 or 40, whichever app	lies			44	0.
Part V	Tax and Payments					
	Foreign tax credit (corporations attach Form 1118; trusts attac	h Form 1116)	45a			
					- 영화 -	
	General business credit. Attach Form 3800	•••••••••••••••••••••••••••••••••••••••	450		<b>-</b> 1.88	
ď	Credit for prior year minimum tax (attach Form 8801 or 8827)	•••••••••••••••••••••••••••••••••••••••	45d		- [ 홍종]	
	fotal credits. Add lines 45a through 45d			1	45.0	
46	Subtract line 45e from line 44				45e	
47	Subtract line 45e from line 44	Eorm 8607 Eorm	0 0066	)ther ( u	46	0.
49	<b>total tax.</b> Add lines 46 and 47 (see instructions) 2018 net 965 tax liability paid from Form 965-A or Form 965-B	Dort II. oolumn (Iv) line O				0.
				••••••	49	0.
	Payments: A 2017 overpayment credited to 2018				- 33	
0	018 estimated tax payments		<u>50b</u>		- 183	
C	ax deposited with Form 8868		<u>50c</u>		- <u>19</u> 3	
i D	oreign organizations: Tax paid or withheld at source (see instr	ructions)	50d			
e	ackup withholding (see instructions)		<u>50e</u>	and the second second second second		
f (	credit for small employer health insurance premiums (attach F	orm 8941)	<u>50f</u>		<u>33</u>	
<b>g</b> (	ther credits, adjustments, and payments: Form 2439					
L	Form 4136 Other	Total				
51 7	otal payments. Add lines 50a through 50g				51	
<b>52</b> E	stimated tax penalty (see instructions). Check if Form 2220 is	attached 🕨 🛄			52	49h
	<b>ax due.</b> If line 51 is less than the total of lines 48, 49, and 52,			►	53	
	verpayment. If line 51 is larger than the total of lines 48, 49, a		1 t	🕨	54	
	nter the amount of line 54 you want: Credited to 2019 estima			Refunded 🕨 🕨	55	
Part VI	Statements Regarding Certain Activitie	es and Other Information	<b>ation</b> (see ir	nstructions)		
56 A	t any time during the 2018 calendar year, did the organization	have an interest in or a signat	ture or other at	uthority		Yes No
c	ver a financial account (bank, securities, or other) in a foreign	country? If "Yes," the organization	ation may have	to file		
F	inCEN Form 114, Report of Foreign Bank and Financial Accour	nts. If "Yes," enter the name of	the foreign co	untry		
	ere 🕨		-			x
<b>57</b> [	uring the tax year, did the organization receive a distribution f	rom, or was it the grantor of, c	or transferor to	a foreign trust?		
	"Yes," see instructions for other forms the organization may h					া হয় হিন্দ
	nter the amount of tax-exempt interest received or accrued du					- 영화 가장을
	Under penalties of periury I declare that I have examined this return in		and statements, a	nd to the best of my kn	owledge and belie	f, it is true,
ign	correct, and complete. Declaration of preparer (other than taxpayer) is t	pased on all information of which pr	reparer has any ki		-	
lere		& COO		r i i i i i i i i i i i i i i i i i i i		ss this return with
	Signature of officer Date				he preparer shown nstructions)?	
	Print/Type preparer's name Preparer's	signature	Date			
ا- زم(		- griataro	Julio			
Paid	CHRISTINE N KOENIG			self- employed		22100
Prepar		FGAV & OCUDOR		Eirmie Titt N		22180
Jse Or	9300 SHELBYVILL			Firm's EIN 🕨	- 10	064249
		10000 5100		Dhancer	/ E A A \ / A	
3711 01-0	Firm's address <b>LOUISVILLE</b> , KY	40222-5187		Phone no.	(502)42	
3711 01-0				Phone no.		<u>6-9660</u> n <b>990-T</b> (2018)
3711 01-0	)-19	40222-5187 57 05091 UNIVERS			Forr	n <b>990-T</b> (2018)

Department of the Treasury Internal Revenue Service

# Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.
 Go to www.irs.gov/Form8868 for the latest information.

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or	Name of exempt organization or oth	er filer see instructions		Enter filer's identifying num	
print	INC.			Employer identification numb	er (EIN) o
File by the due date for	Number, street, and room or suite n			23-707846	1
filing your return. See	215 CENTRAL AVENUE		ptions.	Social security number (SSN)	
instructions,	City, town or post office, state, and LOUISVILLE, KY 40	ZIP code. For a foreign add	dress, see instructions.		
Enter the F	eturn Code for the return that this ap	200 Dication is for (file a senar	the experimentary for the second		
Application	<u>المحمد المحمد المحم </u>				07
ls For		Return Code	Application		Return
Form 990 o	r Form 990-EZ	01	Is For		Code
Form 990-B	L	01	Form 990-T (corporation) Form 1041-A		07
Form 4720	(individual)	03			08
Form 990-P		04	Form 4720 (other than individual) Form 5227		09
Form 990-T	(sec. 401(a) or 408(a) trust)	04			10
Form 990-T	(trust other than above)	05	Form 6069		11
	KETTH C	UFDMAN	Form 8870		12
<ul> <li>The book</li> <li>Telephon</li> </ul>	s are in the care of $\blacktriangleright$ 215 CEN e No. $\blacktriangleright$ 502-852-7300	NTRAL AVENUE,	NO. 212 - LOUISVI	LLE, KY 40208	
If the ora	anization doop not have an (1)		Fax No. 🕨		
If this is fo	anization does not have an office or p or a Group Return, enter the organization	lace of business in the Uni	ted States, check this box		
	or a Group Return, enter the organization of the group Return, enter the organization of the group, check t	tion's four digit Group Exer	mption Number (GEN)	If this is for the whole group, the	
	. If it is for part of the group, check t	his box 🕨 🔄 and attac	h a list with the names and EINs o	of all members the extension is for	CK THIS
2 If the ta	tax year beginning <u>JUL 1,</u> x year entered in line 1 is for less that hange in accounting period		ending <u>JUN 30, 2019</u> n: Initial return		
3a If this a	oplication is for Forms 990-BL, 990-Pl	F. 990-T. 4720, or 6060, or	North Act I and		
	instructions				
b If this ar	plication is for Forms 990-PF, 990-T.	4720, or 6069, enter any r	afundable aradite and	3a \$	0.
	a tax payments made. Include any p	TIOT VAAT OVATDavment alle			
- Datanoc	due. Subtract line 30 from line 3a. in	Clude your payment with a	the farmer of the state of the	3b \$	0.
	TO LECTION FRUERAL TAY DOVINON				
aution: If you structions,	are going to make an electronic fun	ds withdrawal (direct debit	s. ) with this Form 8868, see Form 8/	3c \$	0.
A For Pr			,	too EO and Form 8879-EO for pa	yment
	1 N'1	ARTMENT OF TH	IE TREASURY SERVICE CENTER	MAILED MAILED	·2019)
		AN, UI 04201-	0045	NOV 1 1 2019	
841 12-19-18			1		
1020 -	57979 796901		2 UNIVERSITY OF LOU	DMLO	

Form 990-T (2018) **INC**.

Schedule A - Cost of Goo	ds Sold. Enter	method of inver	ntory valuation N/	 A			
1 Inventory at beginning of year		0				6	0
2 Purchases			7 Cost of goods sold.				Ŭ
3 Cost of labor			from line 5. Enter he				
4a Additional section 263A costs			-			7	
(attach schedule)	4a		8 Do the rules of section				Yes No
<b>b</b> Other costs (attach schedule)			property produced o	•	•		
5 Total. Add lines 1 through 4b			the organization?	, aodan oc	ron roodio, apply to		
Schedule C - Rent Income (see instructions)	e (From Real	Property and	d Personal Property	y Leaso	ed With Real Pro	perty)	
1. Description of property							
(1)							
(2)	· · · · · · · · · · · · · · · · · · ·	·····					
_(3)							
(4)							
		ed or accrued					,
(a) From personal property (if the p rent for personal property is mo 10% but not more than 50°	ore than	of rent for p	and personal property (if the perce personal property exceeds 50% or at is based on profit or income)	ntage if	<b>3(a)</b> Deductions directly columns 2(a) ar	d 2(b) (attach schedul	
(1)							
(2)							
(3)			*******				
(4)			······································				
Total	0.	Total		0.			
(c) Total income. Add totals of columns here and on page 1, Part I, line 6, colum Schedule E - Unrelated De	ın (A)	🕨		0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)	▶	0.
	st-rmanced	i income (see	2. Gross income from		3. Deductions directly con to debt-financ	nected with or allocab ed property	le
1. Description of debt-	financed property		or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)	(b) Other de (attach sch	ductions edule)
(1)				-			
(2)							
(3)				1			
(4)				-	· ······		
<ol> <li>Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)</li> </ol>	of or a debt-final	adjusted basis Ilocable to nced property schedule)	<ol> <li>Column 4 divided by column 5</li> </ol>		7. Gross income reportable (column 2 x column 6)	<b>8.</b> Allocable (column 6 x tota 3(a) and	al of columns
(1)	1		%				
(2)			%				
(3)	1		%				
(4)			%		· · · · · · · · · · · · · · · · · · ·		
Υ.Υ			176		iter here and on page 1, art I, line 7, column (A).	Enter here and Part I, line 7, co	
Totals					0		
Total dividends-received deductions in			····· P	- L	<u>U</u>	•	<u> </u>
Total alfidende lecelted deductions i		U			<u></u>		0.

Form 990-T (2018)

23-7078461

Page **3** 

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Form 990-T (2018) INC

#### 23-7078461 Page 4 Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions) **Exempt Controlled Organizations** 2. Employer identification 3. Net unrelated income 4. Total of specified 1. Name of controlled organization 5. Part of column 4 that is 6. Deductions directly (loss) (see instructions) payments made included in the controlling organization's gross income connected with income in column 5 number (1) (2) (3) (4) Nonexempt Controlled Organizations 10. Part of column 9 that is included in the controlling organization's gross income 7. Taxable Income 8. Net unrelated income (loss) 9. Total of specified payments 11. Deductions directly connected with income in column 10 (see instructions) made (1) (2) (3) (4) Add columns 5 and 10. Add columns 6 and 11. Enter here and on page 1, Part I, Enter here and on page 1, Part I, line 8, column (A), line 8, column (B) 0. Totals 0 Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions) 3. Deductions 5. Total deductions 4 Set-asides 2. Amount of income 1 Description of income directly connected (attach schedule) and set-aside (attach schedule) (col. 3 plus col. 4) (1) (2) (3) (4) Enter here and on page 1 Enter here and on page 1, Part I, line 9, column (A), Part I, line 9, column (B).

## Totals

# Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income

(see instructions)

			· · · · · · · · · · · · · · · · · · ·			
1. Description of exploited activity	2. Gross unrelated business income from trade or business	<b>3.</b> Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	<ol> <li>Gross income from activity that is not unrelated business income</li> </ol>	6. Expenses attributable to column 5	7. Excess exemp expenses (column 6 minus column 5 but not more than column 4).
(1)						
2)						
(3)						
(4)						
	Enter here and on page 1, Part I, line 10, col. (A).	Enter here and on page 1, Part I, line 10, col. (B).				Enter here and on page 1, Part II, line 26.
otals 🕨	Ο.	0.			학생님 알맞았는 것 같아.	(

0

Schedule J - Advertising Income (see instructions)

## Part I Income From Periodicals Reported on a Consolidated Basis

1. Name of periodical	2. Gross advertising income	<b>3.</b> Direct advertising costs	<b>4.</b> Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	<ol> <li>Excess readership costs (column 6 minus column 5, but not more than column 4).</li> </ol>
(1)						
(2)						
(3)			- <u>Righten</u>			1.8333.8338.83
(4)						
otals (carry to Part II, line (5)) 🕨	0.	0.				0.

Form 990-T (2018)

0.

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Form 990-T (2018) INC.

## 23-7078461 Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in

columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	<b>3.</b> Direct advertising costs	<b>4.</b> Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Reader costs	ship	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)							
(2)							
(3)							
(4)							
Totals from Part I	0.	0.		<u> 28.8 (27.8 (27.8 (27.8 (</u>			0.
	Enter here and on page 1, Part I, line 11, col. (A).	Enter here and on page 1, Part I, line 11, col. (B).	<b> </b>				Enter here and on page 1, Part II, line 27.
Totals, Part II (lines 1-5)	0.	0.					0.
Schedule K - Compensation	n of Officers,	Directors, an	d Trustees (see in	structions)			0.
<b>1.</b> Name			2. Title	<b>3.</b> Percer time devot busines	ed to	. Compe to unre	ensation attributable elated business
(1)					%		
(2)					%		
(3)					%		
(4)					%		

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

Form 990-T (2018)

0.

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#### TNOOME (LOCC) EDOM DADMN \_\_\_\_

23-7078461

FORM 990-T INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 1
DESCRIPTION	NET INCOME OR (LOSS)
ABS CAPITAL PARTNERS VII, LP - ORDINARY BUSINESS INCOME	
(LOSS)	-33,328.
ADVANCED CANCER THERAPEUTICS, LLC - ORDINARY BUSINESS	
INCOME (LOSS)	253,253.
ADVENT INTERNATIONAL GPE VIII-B L.P INTEREST INCOME ADVENT INTERNATIONAL GPE VIII-B L.P OTHER INCOME (LOSS)	2,634.
ADVENT INTERNATIONAL GPE VIII-B L.P OTHER INCOME (LOSS)	-3,466.
ALCION REAL ESTATE PARTNERS FUND III-A, LP - NET RENTAL	
REAL ESTATE INCOME	-112,858.
ALCION REAL ESTATE PARTNERS TAX-EXEMPT PARALLEL - ORDINARY	
BUSINESS INCOME (	-17,972.
ALCION REAL ESTATE PARTNERS TAX-EXEMPT PARALLEL - NET	
RENTAL REAL ESTATE INC	-2,655.
ALCION REAL ESTATE PARTNERS TAX-EXEMPT PARALLEL - INTEREST	-
INCOME	6,083.
ALCION REAL ESTATE PARTNERS TAX-EXEMPT PARALLEL - OTHER	• • • • •
INCOME (LOSS)	-5,027.
CAMPUS ONE LLC - NET RENTAL REAL ESTATE INCOME	303,351.
CAMPUS ONE LLC - OTHER INCOME (LOSS)	-56,600,
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - ORDINARY	,
BUSINESS INCOME (	10,711.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - NET	,
RENTAL REAL ESTATE INC	5.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - INTEREST	
INCOME	2,635.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - DIVIDEND	_,
INCOME	345.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, -	0101
ROYALTIES	61.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - OTHER	011
INCOME (LOSS)	2,230.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L -	2,250.
ORDINARY BUSINESS INCOME	17,542.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NET	17,542.
RENTAL REAL ESTATE IN	-9.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L -	-9.
INTEREST INCOME	1,817.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER	1,01/.
INCOME (LOSS)	-423.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, LP -	-423.
ORDINARY BUSINESS INCOME	296.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, LP - OTHER	290.
INCOME (LOSS)	1
COMMONFUND CAPITAL VENTURE PARTNERS VII, L.P OTHER	-1.
INCOME (LOSS)	7
COMMONFUND CAPITAL VENTURE PARTNERS VI, L.P ORDINARY	-7.
BUSINESS INCOME (LOS	400
COMMONFUND CAPITAL VENTURE PARTNERS VI, L.P OTHER	-472.
INCOME (LOSS)	01 F
· /	215.

COMMONFUND CAPITAL VENTURE PARTNERS VIII, L.P ORDINARY	
BUSINESS INCOME (L	-1.
COMMONFUND CAPITAL VENTURE PARTNERS VIII, L.P OTHER	
INCOME (LOSS)	-20.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP -	
INTEREST INCOME	212.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP -	212.
DIVIDEND INCOME	40.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER	40.
INCOME (LOSS)	17.
	1/.
CROW HOLDINGS REALTY PARTNERS V, LP - ORDINARY BUSINESS	F (00)
INCOME (LOSS)	-5,689.
CROW HOLDINGS REALTY PARTNERS V, LP - NET RENTAL REAL	
ESTATE INCOME	-6,134.
CROW HOLDINGS REALTY PARTNERS IV, LP - ORDINARY BUSINESS	
INCOME (LOSS)	-22,427.
CROW HOLDINGS REALTY PARTNERS IV, LP - NET RENTAL REAL	
ESTATE INCOME	-17,187.
CROW HOLDINGS REALTY PARTNERS IV, LP - INTEREST INCOME	175.
ENCAP ENERGY CAPITAL FUND VIII, LP - ORDINARY BUSINESS	
INCOME (LOSS)	132,252.
ENCAP ENERGY CAPITAL FUND VIII, LP - OTHER INCOME (LOSS)	-189,201.
ENDOWMENT VENTURE PARTNERS V, LP - ORDINARY BUSINESS	
INCOME (LOSS)	-6.
ENDOWMENT VENTURE PARTNERS V, LP - OTHER INCOME (LOSS)	47.
ENDOWMENT PRIVATE EQUITY PARTNERS IV, LP - ORDINARY	
BUSINESS INCOME (LOSS)	-678.
ENDOWMENT PRIVATE EQUITY PARTNERS IV, LP - OTHER INCOME	
(LOSS)	-2.
HARVEST MLP INCOME FUND LLC - ORDINARY BUSINESS INCOME	2.
(LOSS)	885,434.
HIGHFIELDS CAPITAL IV LP - ORDINARY BUSINESS INCOME (LOSS)	-279.
HIGHFIELDS CAPITAL IV LP - NET RENTAL REAL ESTATE INCOME	
HIGHFIELDS CAPITAL IV LP - OTHER INCOME (LOSS)	-1.
MERCED PARTNERS IV, L.P ORDINARY BUSINESS INCOME (LOSS)	
MERCED PARTNERS IV, L.P OTHER INCOME (LOSS) MERCED PARTNERS IV, L.P OTHER INCOME (LOSS)	
	-1,261.
MONROE GL TE (ALTERNATIVE), LP - ORDINARY BUSINESS INCOME	15 600
(LOSS)	15,690.
RIDGEWOOD ENERGY OIL & GAS FUND III, LP - OTHER INCOME	100 000
(LOSS)	-180,223.
ROUNDSHIELD FUND I LP - ORDINARY BUSINESS INCOME (LOSS)	13,532.
SENTINEL CAPITAL PARTNERS V, LP - ORDINARY BUSINESS INCOME	
(LOSS)	-39,651.
SENTINEL CAPITAL PARTNERS V, LP - OTHER INCOME (LOSS)	-19,970.
TAILWATER ENERGY FUND II, LP - INTEREST INCOME	88.
TAILWATER ENERGY FUND II, LP - OTHER INCOME (LOSS)	-764,904.
TAILWATER ENERGY FUND III, LP - INTEREST INCOME	332.
TAILWATER ENERGY FUND III, LP - OTHER INCOME (LOSS)	-1,531,854.
VARDE INVESTMENT PARTNERS, L.P ORDINARY BUSINESS INCOME	
(LOSS)	-8,981.
VARDE INVESTMENT PARTNERS, L.P NET RENTAL REAL ESTATE	• – ·
INCOME	28.
VARDE INVESTMENT PARTNERS, L.P INTEREST INCOME	5,201.
VARDE INVESTMENT PARTNERS, L.P DIVIDEND INCOME	692.

UNIVERSITY OF LOUISVILLE FOUNDATION, INC	23-7078461
VARDE INVESTMENT PARTNERS, L.P OTHER INCOME (LOSS) THE VARDE FUND IX, LP - ORDINARY BUSINESS INCOME (LOSS) THE VARDE FUND VIII, LP - ORDINARY BUSINESS INCOME (LOSS) W CAPITAL PARTNERS III, L.P ORDINARY BUSINESS INCOME	-23,684. -114. -60.
(LOSS) W CAPITAL PARTNERS III, L.P OTHER INCOME (LOSS) SENTINEL CAPITAL PARTNERS VI, LP - ORDINARY BUSINESS	-6,214. 4.
INCOME (LOSS) SENTINEL CAPITAL PARTNERS VI, LP - OTHER INCOME (LOSS)	4,062. -4,228.
TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5	-1,392,786.

FORM 990-T	NET	STATEMENT 2		
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/07	138,654.	25,335.	113,319.	113,319.
06/30/09	1,959,723.	0.	1,959,723.	1,959,723.
06/30/10	2,395,375.	0.	2,395,375.	2,395,375.
06/30/11	3,899,294.	0.	3,899,294.	3,899,294.
06/30/12	4,027,261.	Ο.	4,027,261.	4,027,261.
06/30/13	2,873,533.	0.	2,873,533.	2,873,533.
06/30/14	688,504.	0.	688,504.	688,504.
06/30/15	2,601,034.	0.	2,601,034.	2,601,034.
06/30/16	3,250,149.	0.	3,250,149.	3,250,149.
06/30/17	2,173,140.	0.	2,173,140.	2,173,140.
06/30/18	2,376,089.	0.	2,376,089.	2,376,089.
NOL CARRYOV	ER AVAILABLE THIS	YEAR	26,357,421.	26,357,421.

SC (Fo	ENTITY 1 OMB No. 1545-0687 2018						
_	rtment of the Treasury	For calendar year 2018 or other tax yea			2018 , and ending $J$ uctions and the latest i		2010
Depai Intern	Open to Public Inspection for 501(c)(3) Organizations Only						
Nam	e of the organization	hization is a 501(c)(3). Employer identificat 23 - 70784	ation number				
I	Unrelated business	activity code (see instructions)	▶ 71391	0			<u>,                                    </u>
	Describe the unrelat	ed trade or business 🛛 🕨 🤇	GOLF COUR	SE			
Pa	rt I Unrelated	Trade or Business Inco	me		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or	sales					
b	Less returns and allo	owances	c Balance	1c			
2	Cost of goods sole	d (Schedule A, line 7)		2			
3	Gross profit. Subt	ract line 2 from line 1c		3			
4 a		come (attach Schedule D)		4a			
b		rm 4797, Part II, line 17) (attach		4b			
с	Capital loss deduc	tion for trusts		4c			
5	Income (loss) from	a partnership or an S corporati	ion (attach	5			
6	Rent income (Sche	edule C)		6			
7		anced income (Schedule E)		7			
8		royalties, and rents from a con					
		dule F)		8			
9		e of a section 501(c)(7), (9), or (1					
		dule G)		9			
10		activity income (Schedule I)		10			
11		e (Schedule J)		11			
12		instructions; attach schedule)		12	2,651,644.		2,651,644.
13		es 3 through 12		13	2,651,644.		2,651,644.
Pa	t II Deduction	s Not Taken Elsewhere must be directly connec	(See instructi	ons fo unrela	or limitations on de	ductions.) (Except me.)	
	0						

14	Compensation of officers, directors, and trustees (Schedule K)			14	
15	Salaries and wages			15	1,063,323.
16	Repairs and maintenance			16	272,109.
17	Bad debts			17	
18	Interest (attach schedule) (see instructions)	ES	TATEMENT 4	18	4,941.
19	Taxes and licenses				2,952.
20	Charitable contributions (See instructions for limitation rules)			20	
21	Depreciation (attach Form 4562)	21	250,446	5.	
22	Less depreciation claimed on Schedule A and elsewhere on return	22a		22b	250,446.
23	Depletion			23	
24	Contributions to deferred compensation plans			24	
25	Employee benefit programs			25	308,900.
26	Excess exempt expenses (Schedule I)			26	
27	Excess readership costs (Schedule J)			27	
28	Other deductions (attach schedule)	ES	TATEMENT 5	28	1,448,715.
29	Total deductions. Add lines 14 through 28			29	3,351,386.
30	Unrelated business taxable income before net operating loss deduction. Subtract lin	e 29 fr	om line 13	30	-699,742.
31	Deduction for net operating loss arising in tax years beginning on or after January 1,				
	instructions)			31	See the second sec
32	Unrelated business taxable income. Subtract line 31 from line 30	32	-699,742.		
LHA			le M (Form 990-T) 2018		

823741 01-28-19

## 23-7078461

FORM 990-T (M)	OTHER INCOME	STATEMENT 3
DESCRIPTION		AMOUNT
MEMBERSHIP FEES		1,260,197.
FOOD AND BEVERAGE		582,295.
MERCHANDISE MISCELLANEOUS		219,712.
MISCELLANEOUS		589,440.
TOTAL TO SCHEDULE M, PAR	T I, LINE 12	2,651,644.
FORM 990-T (M)	INTEREST PAID	STATEMENT 4
DESCRIPTION		AMOUNT
INTEREST		4,941.
TOTAL TO SCHEDULE M, PAR	T II, LINE 18	4,941.
FORM 990-T (M)	OTHER DEDUCTIONS	STATEMENT 5
DESCRIPTION		AMOUNT
UTILITIES		175,253.
CATERING		571,127.
OFFICE EXPENSES		48,583.
OTHER SUPPLIES		22,340.
EQUIPMENT LEASE		5,029.
EQUIPMENT		181,532. 97,721.
PROFESSIONAL SERVICES		64,457.
COST OF MERCHANDISE		282,673.
FOTAL TO SCHEDULE M, PAR	F II, LINE 28	1,448,715.

Name

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

2018

Employer identification number

UNIVERSITY	OF	LOUISVILLE	FOUNDATION,	
INC.				
I Short-Term	Cap	ital Gains and Lo	sses (See instructions.)	_

23-7078461

Part I Short-Term Capital Ga	ins and Losses (See	instructions.)				
See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	(e) Cost	( <b>g</b> ) Adjustments to gai	in 10	(h) Gain or (loss). Subtract column (e) from column (d) and	
This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	Part I, line 2, column (c	Part I, line 2, column (g)		
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b						
1b Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked						
2 Totals for all transactions reported on						
Form(s) 8949 with <b>Box B</b> checked						
3 Totals for all transactions reported on						
Form(s) 8949 with <b>Box C</b> checked					8,839.	
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 3	7		4		
5 Short-term capital gain or (loss) from like-kind	d exchanges from Form 8824			5		
6 Unused capital loss carryover (attach comput				6	( )	
7 Net short-term capital gain or (loss). Combine				7	8,839.	
Part II Long-Term Capital Gai						
See instructions for how to figure the amounts to enter on the lines below.	(d)		(a)		(1)	
This form may be easier to complete if you	Proceeds (sales price)	<b>(e)</b> Cost (or other basis)	<b>(g)</b> Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)		( <b>h</b> ) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)	
round off cents to whole dollars.	,		Part II, line 2, column (g	))	(g)	
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to				<b>)</b>	combine the result with column (g)	
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to				<b>D</b>		
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				<b>)</b>		
<ul> <li>8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b</li> <li>8b Totals for all transactions reported on</li> </ul>				<b>)</b>		
<ul> <li>8a Totals for all long-term transactions reported on Form 1039-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b</li> <li>8b Totals for all transactions reported on Form(s) 8949 with Box D checked</li> </ul>				<b>)</b>		
<ul> <li>8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b</li> <li>8b Totals for all transactions reported on Form(s) 8949 with Box D checked</li></ul>				<b>)</b>		
<ul> <li>8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b</li> <li>8b Totals for all transactions reported on Form(s) 8949 with Box D checked</li> <li>9 Totals for all transactions reported on Form(s) 8949 with Box E checked</li> </ul>				<b>)</b>		
<ul> <li>8a Totals for all long-term transactions reported on Form 1039-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b</li> <li>8b Totals for all transactions reported on Form(s) 8949 with Box D checked</li> <li>9 Totals for all transactions reported on Form(s) 8949 with Box E checked</li> <li>10 Totals for all transactions reported on Form(s) 8949 with Box F checked</li> <li>11 Enter gain from Form 4797, line 7 or 9</li> </ul>				11	90,240. 69,986.	
<ul> <li>8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b</li> <li>8b Totals for all transactions reported on Form(s) 8949 with Box D checked</li> <li>9 Totals for all transactions reported on Form(s) 8949 with Box E checked</li> <li>10 Totals for all transactions reported on Form(s) 8949 with Box E checked</li> <li>11 Enter gain from Form 4797, line 7 or 9</li> <li>12 Long-term capital gain from installment sales</li> </ul>	from Form 6252, line 26 or 37				90,240.	
<ul> <li>8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b</li> <li>8b Totals for all transactions reported on Form(s) 8949 with Box D checked</li> <li>9 Totals for all transactions reported on Form(s) 8949 with Box E checked</li> <li>10 Totals for all transactions reported on Form(s) 8949 with Box F checked</li> <li>11 Enter gain from Form 4797, line 7 or 9</li> <li>12 Long-term capital gain from installment sales</li> <li>13 Long-term capital gain or (loss) from like-kince</li> </ul>	from Form 6252, line 26 or 37	,		11	90,240.	
<ul> <li>8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b</li> <li>8b Totals for all transactions reported on Form(s) 8949 with Box D checked</li> <li>9 Totals for all transactions reported on Form(s) 8949 with Box E checked</li> <li>10 Totals for all transactions reported on Form(s) 8949 with Box F checked</li> <li>11 Enter gain from Form 4797, line 7 or 9</li> <li>12 Long-term capital gain from installment sales</li> <li>13 Long-term capital gain or (loss) from like-kind</li> </ul>	from Form 6252, line 26 or 37	· · · · · · · · · · · · · · · · · · ·		<u>11</u> 12	90,240.	
<ul> <li>8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b</li> <li>8b Totals for all transactions reported on Form(s) 8949 with Box D checked</li> <li>9 Totals for all transactions reported on Form(s) 8949 with Box E checked</li> <li>10 Totals for all transactions reported on Form(s) 8949 with Box F checked</li> <li>11 Enter gain from Form 4797, line 7 or 9</li> <li>12 Long-term capital gain or (loss) from like-kince</li> <li>14 Capital gain distributions</li> <li>15 Net long-term capital gain or (loss). Combine</li> </ul>	from Form 6252, line 26 or 37 l exchanges from Form 8824 lines 8a through 14 in column	· · · · · · · · · · · · · · · · · · ·		11 12 13	90,240.	
<ul> <li>8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b</li> <li>8b Totals for all transactions reported on Form(s) 8949 with Box D checked</li> <li>9 Totals for all transactions reported on Form(s) 8949 with Box E checked</li> <li>10 Totals for all transactions reported on Form(s) 8949 with Box E checked</li> <li>11 Enter gain from Form 4797, line 7 or 9</li> <li>12 Long-term capital gain or (loss) from like-kind</li> <li>14 Capital gain distributions</li> <li>15 Net long-term capital gain or (loss). Combine Part III</li> </ul>	from Form 6252, line 26 or 37 l exchanges from Form 8824 lines 8a through 14 in column <b>i li</b>			11 12 13 14	<u>90,240.</u> 69,986.	
<ul> <li>8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b</li> <li>8b Totals for all transactions reported on Form(s) 8949 with Box D checked</li> <li>9 Totals for all transactions reported on Form(s) 8949 with Box E checked</li> <li>10 Totals for all transactions reported on Form(s) 8949 with Box F checked</li> <li>11 Enter gain from Form 4797, line 7 or 9</li> <li>12 Long-term capital gain or (loss) from like-kind</li> <li>14 Capital gain distributions</li> <li>15 Net long-term capital gain or (loss). Combine Part III Summary of Parts I and</li> </ul>	from Form 6252, line 26 or 37 l exchanges from Form 8824 lines 8a through 14 in column <b>1 li</b> e 7) over net long-term capita	,		11 12 13 14	<u>90,240.</u> 69,986.	
<ul> <li>8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b</li> <li>8b Totals for all transactions reported on Form(s) 8949 with Box D checked</li></ul>	from Form 6252, line 26 or 37 l exchanges from Form 8824 lines 8a through 14 in column <b>1 ll</b> e 7) over net long-term capita capital gain (line 15) over net	h l h loss (line 15) short-term capital loss (lin	ie 7)	11 12 13 14 15	90,240. 69,986. 160,226.	
<ul> <li>8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b</li> <li>8b Totals for all transactions reported on Form(s) 8949 with Box D checked</li> <li>9 Totals for all transactions reported on Form(s) 8949 with Box E checked</li> <li>10 Totals for all transactions reported on Form(s) 8949 with Box F checked</li> <li>11 Enter gain from Form 4797, line 7 or 9</li> <li>12 Long-term capital gain or (loss) from like-kind</li> <li>14 Capital gain distributions</li> <li>15 Net long-term capital gain or (loss). Combine Part III Summary of Parts I and</li> </ul>	from Form 6252, line 26 or 37 I exchanges from Form 8824 Lines 8a through 14 in column I II e 7) over net long-term capita capital gain (line 15) over net 1120, page 1, line 8, or the pro	h l h loss (line 15) short-term capital loss (lin	ie 7)	11 12 13 14 15 16	90,240. 69,986. 160,226. 8,839.	

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

Schedule D (Form 1120) 2018

821051 01-03-19

14250608 757979 796901

Form 8949	ales and C	Other Dis	positions	of Capital	Asset	S OMB	No. 1545-0074	
Department of the Treasury Internal Revenue Service	Go to www.irs	.gov/Form8949	for instructions	and the latest info 1b, 2, 3, 8b, 9, and 1	ormation.	Atta	achment Juence No. 12A	
Name(s) shown on return UNIVERSITY OF INC.	LOUISVII	LE FOUND	ATION,			Social sec taxpayer i 23 – 7	curity number or dentification no.	
Before you check Box A, B, or C b statement will have the same infor broker and may even tell you which	nation as Form Tt	r you received an 099-B. Either will	y Form(s) 1099-E show whether yo	B or substitute state our basis (usually yo	ement(s) fro ur cost) wa	manus husling A		
Part I Short-Term. Transa transactions, see page 2. Note: You may aggregate codes are required. Enter You must check Box A, B, or C below	all short-term transa the totals directly or	actions reported or Schedule D, line 1	a Form(s) 1099-B sh a; you aren't requir	nowing basis was reported to report these tra	orted to the I nsactions or	RS and for which no Form 8949 (see ins	structions)	
(A) Short-term transactions r (B) Short-term transactions r	eported on Form( eported on Form(	s) 1099-B showir s) 1099-B showir s) 1099-B showir	es, complete as many ng basis was rep ng basis <b>wasn't</b> r	forms with the same box orted to the IRS (se	checked as vo	u need.		
LX         (c) Short-term transactions in           1         (a)           Description of property         (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) (c) Date sold or disposed of	<b>(d)</b> Proceeds (sales price)	<b>(e)</b> Cost or other basis. See the	loss. If yo in column	t, if any, to gain or u enter an amount (g), enter a code in See instructions.	Gain or (loss). Subtract column (	
		(Mo., day, yr.)		Note below and see Column (e) in the instructions	10	(g) Amount of adjustment	from column (d) & combine the result with column (g)	
ALCION REAL ESTAT	E					adjaotmont		
PARTNERS FUND								
III-A, COMMONFUND CAPITA	r.						2,874.	
PRIVATE EQUITY	<u> </u>							
PARTNE							<6.	
VARDE INVESTMENT								
PARTNERS, L.P.							5,971.	
				-				
				,				
2 Totals. Add the amounts in columnegative amounts). Enter each to Schedule D, line 1b (if Box A above is checked), or line 3 (if Box A)	otal here and inclu ove is checked), <b>li</b>	ide on your i <b>ne 2</b> (if <b>Box B</b>						
Note: If you checked Box A above to			vas incorrect en	ter in column (e) the	hasis as r	enorted to the ID	<u>8,839.</u>	
idjustment in column (g) to correct	the basis. See Co	<i>lumn (g)</i> in the se	eparate instruction	ons for how to figure	e the amou	eported to the IRS	s, and enter an ent.	
23011 11-28-18 LHA For Paperwo							orm <b>8949</b> (2018)	

823011 11-28-18 LHA For Paperwork Reduction Act Notice, see your tax return instructions. 67

Form 8949 (2018)					nent Sequ	ence No. 12A	Page <b>2</b>
Name(s) shown on return. Name an UNIVERSITY OF						Social secu	rity number or entification no.
INC.						23-7	078461
Before you check Box D, E, or F bel	ow, see whether	you received any	/ Form(s) 1099-B	or substitute state	ment(s) fro	m your broker A	hatituta
statement will have the same inform broker and may even tell you which	box to check.	99-B. Eitner will	snow whether yo	our basis (usually yo	ur cost) wa	is reported to the	IRS by your
Part II Long-Term. Transacti		al assets vou held	more than 1 vear a	re generally long-term	(see instruc	tions) For short-ter	m transactions
see page 1. Note: You may aggregate a							
codes are required. Enter th	ie totals directly on	Schedule D. line 8	a: vou aren't requir	red to report these tra	nsactions or	n Form 80/10 (see in	structions)
You must check Box D, E, or F below. If you have more long-term transactions than wi	Check only one be	<b>DX.</b> If more than one b	ox applies for your lon	d-term transactions com	nlete a conarat	E Eorm 8040 page 2 f	or each applicable box.
(D) Long-term transactions rep							
(E) Long-term transactions rep						<i>we</i> ,	
X (F) Long-term transactions no							
1 (a)	(b)	(c)	(d)	(e)	Adjustmen	it, if any, to gain or	(h)
Description of property	Date acquired	Date sold or	Proceeds	Cost or other	loss. If yo	ou enter an amount	Gain or (loss).
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of	(sales price)	basis. See the	column (f)	(g), enter a code in . See instructions.	Subtract column (e)
		(Mo., day, yr.)		Note below and see Column (e) in	10	(q)	from column (d) & combine the result
				the instructions	Code(s)	Amount of adjustment	with column (a)
ALCION REAL ESTATE	5					aujustment	(3)
PARTNERS FUND							
III-A,							6,571.
COMMONFUND CAPITAL							0,5/1.
PRIVATE EQUITY							
PARTNE							5,659.
COMMONFUND CAPITAL							5,055.
PRIVATE EQUITY							
PARTNE							5,431.
COMMONFUND CAPITAL							<u> </u>
INTERNATIONAL							
PARTNER							30.
ENDOWMENT PRIVATE							
EQUITY PARTNERS							
IV, LP							<2.>
HARVEST MLP INCOME			·····				
FUND LLC							65,486.
ROUNDSHIELD FUND I							
LP							<1,935.>
VARDE INVESTMENT							
PARTNERS, L.P.							9,000.
			<u></u>				
			****				
2 Totals. Add the amounts in colum	nns (d), (e), (g), ar	nd (h) (subtract					
negative amounts). Enter each tot	al here and inclu	ide on your					
Schedule D, line 8b (if Box D abo							
above is checked), or line 10 (if Be							90,240.
Note: If you checked Box D above bu adjustment in column (g) to correct th	ut the basis repo ne basis. See Co	rted to the IRS v <i>lumn (g)</i> in the se	vas incorrect, en eparate instruction	ter in column (e) the	e basis as i e the amou	eported to the IR ant of the adjustm	S, and enter an ent.
823012 11-28-18			68			F	orm <b>8949</b> (2018)

14250608 757979 796901

<sup>68</sup> 2018.05091 UNIVERSITY OF LOUISVILLE FO 796901\_2

# **Depreciation and Amortization** (Including Information on Listed Property)

Form <b>4JUZ</b>		(Including	Information		-	y)		2018
Department of the Treasury			Attach to you					Attachment
Internal Revenue Service (99) Name(s) shown on return	► Go	to www.irs.gov/F	orm4562 for inst					Sequence No. 179
.,			3	Business	or activity to whi	ch this form relat	es	Identifying number
UNIVERSITY O	F. FOOTSAT	LLE FOUND	ATION,					
INC. Part I Election To Ex	Ance Cartain Brond	the linder Section 1	70 Note: If you bo		<u>1990-T</u>	SCHEDU	JLE M	23-7078461 you complete Part I.
					***********	······		
1 Maximum amount (s	,		·····					1,000,000
2 Total cost of section								2 020 000
<ul><li>3 Threshold cost of se</li><li>4 Reduction in limitation</li></ul>								2,030,000
5 Dollar limitation for tax year								
6	(a) Description of p			Cost (busines:		(c) Elected		
<u> </u>	(	· · · · · · · · · · · · · · · · · · ·	(5)				COSI	
						· · · · · · · · · · · · · · · · · · ·	·	
7 Listed property. Ente	r the amount from	line 20	I					
8 Total elected cost of		•••••••	in onlymph (c) lin					a dhean ann an an ann an an an an an an Air
<ul><li>9 Tentative deduction.</li><li>10 Carryover of disallow</li></ul>	enter the smaller	of line 5 of line 8		••••••			9	
11 Business income lim								
12 Section 179 expense								
13 Carryover of disallow						<u></u>	12	
Note: Don't use Part II o					▶ 13			and the second
		ince and Other D			inted property			
14 Special depreciation								
						-		
<b>15</b> Property subject to s <b>16</b> Other depreciation (in							1 1	
		include listed pro	porty Soc instruc				16	250,446
MACH3 De	preciation (Don t	include listed pro	Section	· · · · · · · · · · · · · · · · · · ·				
17 MACPS deductions	or agasta placed i					·		
17 MACRS deductions f							<b>17</b>	
18 If you are electing to group a		Placed in Servic			the second se			
		(b) Month and	(c) Basis for depre					3111
(a) Classification of	f property	year placed in service	(business/investme only - see instruct	ent use	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property		100000000						
<b>b</b> 5-year property								
c 7-year property								
d 10-year property	······	- 333333						
e 15-year property								
f 20-year property								
					05		0.1	
g 25-year property		· · · · · · · · · · · · · · · · · · ·			25 yrs.	N 4 N 4	S/L	
h Residential rental	property				27.5 yrs.	MM	S/L	
		/			27.5 yrs.	MM	S/L	
i Nonresidential rea	al property		*****		39 yrs.	MM	S/L	
	tion C - Acceta D			Veer II-		MM	S/L	
	uon C - Assets P	laced in Service	During 2018 Tax	rear Usin	g the Altern	ative Deprec		tem
20a Class life		- 222223					S/L	
b 12-year					12 yrs.		S/L	
c 30-year		/			30 yrs.	MM	S/L	
d 40-year		/			40 yrs.	MM	S/L	
	ee instructions.)						······	
21 Listed property. Ente							21	
22 Total. Add amounts f								
Enter here and on the					ns - <u>see instr.</u>		22	250,446.
23 For assets shown abo								
portion of the basis a	tributable to sect	ion 263A costs			23			an an an the father and the state of the

816251 12-26-18 LHA For Paperwork Reduction Act Notice, see separate instablions. 14250608 757979 796901

OMB No. 1545-0172

2018.05091 UNIVERSITY OF LOUISVILLE FO 796901\_2

Form 4562 (2018)

	4562 (2018)														Page
Part		rty (Include a	utomobiles, ce or amusement	ertain o	her vehi	cles, ce	rtain airc	raft, ar	nd propert	y used fo	or				
	Note: For any	vehicle for w	hich vou are u	, isina th	e standa	rd milea	age rate o	or dedi	ucting leas	e expen	se, con	io etelar	nlv 24a.		
	24b, columns	(a) through (d	c) of Section A	, all of S	Section E	3, and S	Section C	; if app	licable.		-	-	-		
			on and Other										2000	)	
24a U	o you have evidence to			ent use c	laimed?	<u> </u>			24b If "Y			nce writ	tten?	_ Yes [	No
-	<b>(a)</b> Type of property	(b) Date	(c) Business/		(d)	Ва	(e) Isis for depr	eciation	(f)		g)	1	(h)	FIG	(i) ected
(	list vehicles first)	placed in	investment		Cost or ther basis	(h	usiness/inv	estment	Recovery period		thod/ ention		eciation luction		on 179
		service	use percenta	Je			use onl							C	ost
	ecial depreciation al														
	ed more than 50% ir operty used more that	n a qualified b	Dusiness use		<u></u>	<u></u>	<u></u>				25			as beigg	<u> 22025</u>
20 11	operty used more the	1	1		•				1	1		1		1	
				6											
	****			6			······································								
27 Pro	operty used 50% or I								I			1		1	
		: :	1	<u>use.</u> 6						S/L -		Т		122,122	
			9					····		S/L -					
			9							S/L ·				- 333	
28 Ad	d amounts in columr	h) lines 25			e and or	line 21			1		28				
20 Ad	d amounts in column	1 (11), 11163 20 1 (1) line 26 E	Inter boro and			1 III IE ∠ I 1	, page i		••••••		28	1		1997 B	<u></u> }
	a amounts in column	r (j), iii le 20. L										<u></u>	. 29	I	
~ .	ete this section for ve				B - Infor										
o your	employees, first ans				see ii yo		an excep		completi	ng this s	ection f	or those	vehicles	5.	
- <b>-</b> -					a)		(b)		(c)	(c	4)	(	e)	(1	f)
	al business/investment			Ve	hicle	Ve	hicle	<u> </u>	ehicle	Veh	icle	Vel	hicle	Veh	nicle
	r ( <b>don't</b> include commu														
	al commuting miles														
	al other personal (no	-													
	/en														
Ado	al miles driven during d lines 30 through 32	2			1				·····•						
	is the vehicle availab			Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	ring off-duty hours?							L							
	s the vehicle used p		1												
	n 5% owner or relate														
	nother vehicle availa	-	1												
use	?				<b>\</b>	()					•				
Answer	these questions to a		- Questions for You meet an ex										ren't		
	an 5% owners or rel					-									
37 Do	you maintain a writte	on policy state	ement that pro	hibits a	Ill persor	nal use o	of vehicle	es, incl	uding con	nmuting,	by you	r		Yes	No
emp	oloyees?														
88 Do	you maintain a writte	en policy state	ement that pro	hibits p	ersonal	use of v	/ehicles,	excep	t commuti	ng, by yo	our				
emp	oloyees? See the ins	tructions for	vehicles used	by corp	orate of	ficers, d	lirectors,	or 1%	or more o	wners					
	you treat all use of ve	-									•••••				
O Do	you provide more tha	an five vehicle	es to your emp	oloyees	, obtain i	nformat	tion from	your e	employees	about					
	use of the vehicles, a														
	you meet the require														
	e: If your answer to 3	37, 38, 39, 40	), or 41 is "Yes	s," don'	t comple	te Sect	ion B for	the co	vered veh	icles.				1000	17377.0
Part								···· .							
	<b>(a)</b> Description of	costs		<b>(b)</b> mortization		(c) Amortizat	ble		(d) Code		(e) Amortizat	tion	<b>A -</b>	(f)	
	·		b	egins		amount			section	p	eriod or peri		Ar fo	nortization r this year	
12 Am	ortization of costs the	at begins dur	ring your 2018	tax yea	ır:										
			i												
	ortization of costs the											43			
	al. Add amounts in c	olumn (f). See	e the instruction	ons for	where to	report						44			
16252 12	2-26-18												F	orm <b>456</b> 2	<b>2</b> (2018)

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Form <b>4797</b>
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.

	Attachment Sequence No.	27
lde	entifying number	

23-7078461

OMB No. 1545-0184

Х

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

# UNIVERSITY OF LOUISVILLE FOUNDATION,

## INC.

1 Enter the gross proceeds from sales or exchanges reported to you for 2018 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20

#### Part I 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)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	<b>(C)</b> Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or basis, pl improvemen expense of	us ts and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
SE	E STATEMENT 6							69,986.
3	Gain, if any, from Form 4684, line 39	)					3	
4	Section 1231 gain from installment s	sales from Form	6252, line 26 or	37			4	
5	Section 1231 gain or (loss) from like	kind exchanges	from Form 8824	ŧ <u>.</u>			5	
6	Gain, if any, from line 32, from other than casualty or theft							
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows							69,986.
	Partnerships and S corporations. I line 10, or Form 1120S, Schedule K,							
	<b>Individuals, partners, S corporation shareholders, and all others.</b> 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.							
8	Nonrecaptured net section 1231 los	ses from prior ye	ars. See instruc	tions			8	<u>ner an </u>
9	Subtract line 8 from line 7. If zero or							*****
	line 9 is more than zero, enter the an	nount from line 8	on line 12 belo	w and enter the ga	in from line 9 as a	long-term		
	capital gain on the Schedule D filed	with your return.	See instruction	s			9	69,986.

#### Ordinary Gains and Losses (see instructions) Part II

10	Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):		
11	Loss, if any, from line 7	11	()
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines		
	a and b below. For individual returns, complete lines a and b below.		
а	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	12       13       14       15       16       17	
	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), line 14	18b	

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2018)

818011 12-10-18

Form 4797 (2018) INC .

23-7078461

Page **2** 

19 (a)	Description of section 1245, 1250, 1252, 1254, 0	or 1255	property:			(b) Date acquired (mo., day, yr.)		(c) Date solo (mo., day, yr.
Α								
В								
С								
D		,						
	ese columns relate to the properties on es 19A through 19D.		Property A	Property	B	Property C		Property
	oss sales price ( <b>Note:</b> See line 1 before completing.)	20	Troperty A	i roperty		Troperty e		rioperty
	ost or other basis plus expense of sale	20						
	preciation (or depletion) allowed or allowable	22						
	ljusted basis. Subtract line 22 from line 21	23						
	tal gain. Subtract line 23 from line 20	23						
	section 1245 property:	24						
	preciation allowed or allowable from line 22	25a						
	-	25b						
	ter the smaller of line 24 or 25a	200						
was	s used, enter -0- on line 26g, except for a corporation bject to section 291.							
<b>a</b> Add	ditional depreciation after 1975. See instructions	26a						
b Ap of	plicable percentage multiplied by the <b>smaller</b> line 24 or line 26a. See instructions	26b						
pro	ibtract line 26a from line 24. If residential rental operty <b>or</b> line 24 isn't more than line 26a, skip	26c						
	es 26d and 26e ditional depreciation after 1969 and before 1976	26d						
	ter the smaller of line 26c or 26d	26e						
eLn		200				·····		
4 Sa	ction 291 amount (corporations only)	26f						
	Id lines 26b, 26e, and 26f	26g						
7 Ifs dis	section 1252 property: Skip this section if you didn't pose of farmland or if this form is being completed for artnership.	Log						
	il, water, and land clearing expenses	27a						
<b>b</b> Lin	e 27a multiplied by applicable percentage	27b						
c En	ter the <b>smaller</b> of line 24 or 27b	27c						
a Inta for	section 1254 property: angible drilling and development costs, expenditures development of mines and other natural deposits, ning exploration costs, and depletion. See instructions	28a						
	ter the <b>smaller</b> of line 24 or 28a	28b						
9 lfs	section 1255 property:							
a Ap	plicable percentage of payments excluded m income under section 126. See instructions	29a						
	ter the smaller of line 24 or 29a. See instructions	29b						
	nary of Part III Gains. Complete property c		A through D throug	n line 29b before	e going	to line 30.		
) Tot	tal gains for all properties. Add property columns	A throu	gh D, line 24				30	
1 Ad	ld property columns A through D, lines 25b, 26g,	27c, 28	b, and 29b. Enter he	ere and on line 1	3		31	
2 Su	btract line 31 from line 30. Enter the portion from	n casualt	y or theft on Form 4	684, line 33. En	ter the	portion		
fro	m other than casualty or theft on Form 4797, line	e 6					32	
Part	IV Recapture Amounts Under Section (see instructions)	ons 17	9 and 280F(b)(2	) When Busi	iness	Use Drops to	50% (	or Less
						(a) Section 179		(b) Section 280F(b)(2)
3 Se	ction 179 expense deduction or depreciation allo	wable i	n prior vears		33			
	computed depreciation. See instructions				34			
1 Re								

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818012 12-10-18

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FORM 4797	PRO	PERTY HEI	D MORE THAI	N ONE YEAR	ST	ATEMENT 6
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
ALCION REAL ESTATE PARTNERS FUND III-A,						63,570.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNE COMMONFUND						-3,207.
CAPITAL PRIVATE EQUITY PARTNE COMMONFUND CAPITAL PRIVATE						-964.
EQUITY PARTNE CROW HOLDINGS REALTY PARTNERS						830.
V, LP CROW HOLDINGS REALTY PARTNERS						7,705.
IV, LP HIGHFIELDS						-360.
CAPITAL IV LP VARDE INVESTMENT						2,442.
VARDE INVESTMENT PARTNERS, L.P. W CAPITAL PARTNERS III,						179.
L.P.						-209.
TOTAL TO 4797, PAN	RT I, LINE	2				69,986.

	<b>3621</b> Information Return by a Shareholde Investment Company or Qualified	r of a Passive Foreign ied Electing Fund	
	to of the Treasury Go to www.irs.gov/Form8621 for instructions a		Attachment Seguence No. 69
	shareholder ERSITY OF LOUISVILLE FOUNDATION,	Identifying number (see instructions)	
INC.		23-7078461	
	street, and room or suite no. If a P.O. box, see instructions. CENTRAL AVENUE, NO. 212	Shareholder tax year: calendar year or ot JUL 1 , 2018 and ending J	ner tax year beginning UN 30, 2019,
	wn, state, and ZIP code or country SVILLE, KY 40208		<u></u>
Check ty	pe of shareholder filing the return: 🔄 Individual 🔀 Corporation 🗌 Partnersh	ip S Corporation Nongrantor	Trust Estate
Check if	any Excepted Specified Foreign Financial Assets are reported on this form. See instructions	······································	
	g Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to t	reat such stock as the stock of a Qualifying	
Insuranc	e Corporation under the alternative facts and circumstances test within the meaning of section	on 1297(f)(2). See instructions	
Name of fo	reign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	Employer identification number (if any)	
AI D	REAM (HK) LIMITED		
	(Enter number, street, city or town, and country.)	Reference ID number (see instructions) FCHK1000	
	CENTRAL PLAZA, 18 HARBOR ROAD	Tax year of foreign corporation, PFIC, or QE	
WANC	HAI, HONG KONG	or other tax year beginning SEP 6	2018,
Dert	L. Cummons of Annual Information (and in the time)	and ending DEC	31,2018.
Part	,		
	ne following information with respect to all shares of the PFIC held by the shareholder:	2	
	scription of each class of shares held by the shareholder: ORDINARY SHARE	5	
⊥ 2 Da	Check if shares jointly owned with spouse.		
<b>z</b> Da	te shares acquired during the tax year, if applicable:		
4 Va (a)	mber of shares held at the end of the tax year:	(d) \$150,001-200,000	
	be of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1296 (check all boxes that apply):   Section 1291 \$ Section 1293 (Qualified Electing Fund) \$ Section 1296 (Mark to Market) \$		
Part		SEE STATE	1ENT /
B	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend t of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you ma 1294(c) and 1294(f) and the related regulations for events that terminate this election.	he time for payment of tax on the undistribute	
С	Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	ket the PFIC stock that is marketable within the	e meaning of section
D	<b>Deemed Sale Election</b> . I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. <i>Enter gain or loss on line 15f of Part V</i> .	, elect to recognize gain on the deemed sale o	f my interest in the
E	<b>Deemed Dividend Election.</b> I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess excess distribution is greater than zero, also complete line 16 of Part V.	QEF that is a controlled foreign corporation ( distribution. Enter this amount on line 15e	CFC), elect to treat an of <i>Part V. If the</i>
F	<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last <i>gain on line 15f of Part V.</i>	day of its last tax year as a PFIC under section	1297(a). Enter
G 🗌	<b>Deemed Dividend Election With Respect to a Section 1297(e) PFIC.</b> I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). <i>E distribution is greater than zero, also complete line 16, Part V.</i>	PFIC. My holding period in the stock of t	Section 1297(e) Part V. If the excess
Η 🗌	<b>Deemed Dividend Election With Respect to a Former PFIC.</b> I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16, Part V.	iod in the stock of the former PEIC includes th	e termination date as

Form	8621 (Rev. 12-2018)				Page
Pa	art III Income From a Qualified Electing Fund (QEF). All QEF sh Election B, also complete lines 8a through 9c. See instructions.	areholders	complete lines 6a through 1	7c. If you are ma	aking
6 9	Enter your pro rata share of the ordinary earnings of the QEF	6a	915.		
	Enter the portion of line 6a that is included in income under section 951 or that may be		<u></u>		
U	excluded under section 1293(g)	6b			
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	915
	Enter your pro rata share of the total net capital gain of the QEF	1 1	0.		
, u	Enter the portion of line 7a that is included in income under section 951 or that may be			- 293	
	excluded under section 1293(g)	7b			
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amou		Lof the Schedule D	1 48 12	
•	used for your income tax return. See instructions			70	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for				
8 a	Add lines 6c and 7c			8a	
b	Enter the total amount of cash and the fair market value of other property distributed			D. G. S.	
	or deemed distributed to you during the tax year of the QEF. See instructions	8b			
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares		***************************************		
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		- 334	
d	Add lines 8b and 8c			- 8d	
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in bra	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includi				
	you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered				
	on line 8e	9b			
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is	extended b	y making		
	Election B			9c	
Pa	Int IV Gain or (Loss) From Mark-to-Market Election (see in	structio	ns)		·····
10a	Enter the fair market value of your PFIC stock at the end of the tax year			10a	
	Ender the statistical base in the statistical statis			10b	
C	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this am	ount as ord	linary income		
	on your tax return. If a loss, go to line 11			10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))			11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inc	lude this an	nount as an ordinary		
	loss on your tax return			12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during th	e tax year:			
a	Enter the fair market value of the stock on the date of sale or disposition			13a	
	Enter the adjusted basis of the steel, on the data of sele or dispersition			13b	
C	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o	ordinary inc	ome on your		
	tax return. If a loss, go to line 14			13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))			14a	
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. In				
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, o	complete lir	ne 14c	14b	
	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a.				
	return according to the rules generally applicable for losses provided elsewhere in the Cod		-	14c	
	Note: See instructions in case of multiple sales or dispositions.				

Form 8621 (Rev. 12-2018)		Page 3
Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see inst	tructio	ons)
Complete a separate Part V for each excess distribution and disposition. See instructions.		
15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the		
holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not		
included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years		
preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
<b>d</b> Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock.		
If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not		
complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also,		
see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain,		
complete line 16. If a loss, show it in brackets and <b>do not</b> complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition.		
Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day		
in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years		
before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax		
return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period		
(other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	****
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621.		
Enter the aggregate amount of interest here. See instructions	16f	

I				ons and Termin	ation of Sectior	1294 Elections	Page S
	Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.	eparate column for e	each outstanding ele	ction.			
47		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
	Deferred tax Interest accrued on deferred tax (line 19) as of the filing date						
	Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21	Event terminating election						
	Earnings distributed or deemed distributed during the tax year						
3	Deferred tax due with this return						
	Accrued interest due with this return						
	Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25	Deferred tax your: after partial termination of election. Subtract line 23 from line 19						ne ora se construist.
6	Interest accrued after partial termination of election.						

812614 12-14-18

Foi (Re	- U	621 Information Return by a Shareholde Investment Company or Qualifi	r of a Passive Foreign ed Electing Fund	OMB No. 1545-1002
De Inte	oartmen ernal Rev	t of the Treasury venue Service Go to www.irs.gov/Form8621 for instructions and		Attachment Sequence No. <b>69</b>
		shareholder ERSITY OF LOUISVILLE FOUNDATION,	Identifying number (see instructions)	Cequence No. UV
	NC.		23-7078461	
		street, and room or suite no. If a P.O. box, see instructions.		her tax year beginning UN 30, 2019.
		wn, state, and ZIP code or country SVILLE, KY 40208	,	<u></u>
Ch	eck typ	e of shareholder filing the return: 🔄 Individual 🚺 Corporation 🗔 Partnersh	ip S Corporation Nongrantor	Trust Estate
		ny Excepted Specified Foreign Financial Assets are reported on this form. See instructions		
		Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr	eat such stock as the stock of a Qualifying	
		Corporation under the alternative facts and circumstances test within the meaning of section		<u></u>
		eign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) <b>FER HILL INTERNATIONAL LIMITED</b>	Employer identification number (if any)	
		Enter number, street, city or town, and country.)	Reference ID number (see instructions) FCHHI1001	
		, KA WAH BANK CENTRE, 232 DES VOEUX ROAD KONG	Tax year of foreign corporation, PFIC, or QEI       or other tax year beginning       JAN 1         and ending       DEC       1	F: Calendar year 2018, 31, 2018.
F	Part I	Summary of Annual Information (see instructions)		JI, ZUIO.
Pro	vide th	e following information with respect to all shares of the PFIC held by the shareholder:		
1	Des	cription of each class of shares held by the shareholder: ORDINARY SHARES	5	
	L	Check if shares jointly owned with spouse.		
2	Dat	e shares acquired during the tax year, if applicable:		
3	Nur	nber of shares held at the end of the tax year: 1 .		
4	(a)	ue of shares held at the end of the tax year (check the appropriate box, if applicable):          X       \$0-50,000       (b)       \$50,001-100,000       (c)       \$100,001-150,000         If more than \$200,000, list value:	(d) \$150,001-200,000	
5	Typ and ( <b>a</b> )	e of PFIC and amount of any excess distribution or gain treated as an excess distribution un inclusion or deduction under section 1296 (check all boxes that apply):	der section 1291, inclusion under section 12	93,
	(b)	Section 1293 (Qualified Electing Fund)		
	(c) Part II	Section 1296 (Mark to Market) \$	SEE STATEN	MENT 8
Ā				
B		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the of the QEF until this election is terminated. <i>Complete lines 8a through 9c of Part III to</i> Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may 1294(c) and 1294(f) and the related regulations for events that terminate this election.	time for payment of tax on the undistribute	
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	et the PFIC stock that is marketable within the	e meaning of section
D		<b>Deemed Sale Election</b> . I, a shareholder on the first day of a PFIC's first tax year as a QEF, PFIC. <i>Enter gain or loss on line 15f of Part V.</i>	elect to recognize gain on the deemed sale o	f my interest in the
E		<b>Deemed Dividend Election</b> . I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess of excess distribution is greater than zero, also complete line 16 of Part V.	QEF that is a controlled foreign corporation (( distribution. <i>Enter this amount on line 15e</i>	CFC), elect to treat an of Part V. If the
F		<b>Election To Recognize Gain on Deemed Sale of PFIC</b> . I, a shareholder of a former PFIC of distribution the gain recognized on the deemed sale of my interest in the PFIC on the last of gain on line 15f of Part V.	lay of its last tax year as a PFIC under section	1297(a). <i>Enter</i>
G		<b>Deemed Dividend Election With Respect to a Section 1297(e) PFIC.</b> I, a shareholder of a 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). <i>En distribution is greater than zero, also complete line 16, Part V.</i>	PFIC. My holding period in the stock of the S nter the excess distribution on line 15e, I	Section 1297(e) Part V. If the excess
Η		<b>Deemed Dividend Election With Respect to a Former PFIC.</b> I, a shareholder of a former F elect to make a deemed dividend election with respect to the former PFIC. My holding peri defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, complete line 16, Part V.	od in the stock of the former PEIC includes th	e termination date as

Form 8621 (Rev. 12-2018)		Page 2
Part III Income From a Qualified Electing Fund (QEF). All QEF shareho	olders complete lines 6a through	7c. If you are making
Election B, also complete lines 8a through 9c. See instructions.		
6 a Enter your pro rata share of the ordinary earnings of the QEF	6a 0.	
b Enter the portion of line 6a that is included in income under section 951 or that may be		
excluded under section 1293(g)	ib	- 1927 - 2017 (1)
c Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		6c
7 a Enter your pro rata share of the total net capital gain of the QEF	'a 0.	
<b>b</b> Enter the portion of line 7a that is included in income under section 951 or that may be		
excluded under section 1293(g)	′b	
c Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in	Part II of the Schedule D	
used for your income tax return. See instructions		7c
Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the c	urrent tax vear.	
8 a Add lines 6c and 7c		8a
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed		
or deemed distributed to you during the tax year of the QEF. See instructions	b	
c Enter the portion of line 8a not already included in line 8b that is attributable to shares		
in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	ic l	
d Add lines 8b and 8c		8d
e Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets	)	8e
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in		
you may make Election B with respect to the amount on line 8e.		
	a	
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered		
	ь	
c Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is exten		
Election B	ucu by making	9c
Part IV Gain or (Loss) From Mark-to-Market Election (see instru	ictions)	
10a Enter the fair market value of your PFIC stock at the end of the tax year		10a
b. Enter your adjusted basis in the stock at the and of the tax year.		10b
c Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount	as ordinary income	
and the second second of the later and the Provided	-	100
11 Enter any unreversed inclusions (as defined in section 1296(d))		10c 11
12 Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include t		
	-	10
loss on your tax return 13 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax		12
a Enter the fair market value of the stock on the date of sale or disposition		10-
b Enter the adjusted basis of the stack on the state of sale or discussion.		13a
		<u>13b</u>
c Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordina	· ·	
tax return. If a loss, go to line 14		13c
14a Enter any unreversed inclusions (as defined in section 1296(d))		14a
<b>b</b> Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include		
loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, compl		14b
c Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Inclu	-	
return according to the rules generally applicable for losses provided elsewhere in the Code and	regulations	14c
Note: See instructions in case of multiple sales or dispositions.		

Form 8621 (Rev. 12-2018)		Page 3
Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see ins	tructic	ons)
Complete a separate Part V for each excess distribution and disposition. See instructions.		
15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the		
holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not		
included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years		
preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
<b>d</b> Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock.		
If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not		
complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also,		
see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain,		
complete line 16. If a loss, show it in brackets and <b>do not</b> complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition.		
Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day		
in your holding period. Add all amounts that are allocated to days in each tax year.		
<b>b</b> Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years		
before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax	- 6253	
return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period		
(other than the current tax year and pre-PFIC years). See instructions	16c	
<b>d</b> Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621.		
Enter the aggregate amount of interest here. See instructions	16f	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election.									
(ii)	(iii)	(iv)	(v)	(vi)					
				Form					

Forr	U	621 Information Return by a Shareholde Investment Company or Qualifi	r of a Passive Foreign	OMB No. 1545-1002
		enue Service Go to www.irs.gov/Form8621 for instructions and		Attachment Sequence No. <b>69</b>
Nar	ne of s	hareholder	Identifying number (see instructions)	Sequence No. 00
	IC.	ERSITY OF LOUISVILLE FOUNDATION,	23-7078461	
		street, and room or suite no. If a P.O. box, see instructions.		
		CENTRAL AVENUE, NO. 212		ner tax year beginning UN 30, 2019 .
-		vn, state, and ZIP code or country		
		SVILLE, KY 40208		-
		e of shareholder filing the return: Individual X Corporation Partnersh		Trust Estate
		ny Excepted Specified Foreign Financial Assets are reported on this form. See instructions		
		Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr		[]
		Corporation under the alternative facts and circumstances test within the meaning of section		
		aign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) KOIL (SHANGHAI) SLEEP SYSTEM CO. LTD.	Employer identification number (if any)	
		· · · · · · · · · · · · · · · · · · ·		
Add	ress (E	nter number, street, city or town, and country.)	Reference ID number (see instructions) FCHHI1002	
BI	OCK	K B13F, BLOCK C GOLD INTERNATIONAL PLAZA	Tax year of foreign corporation, PFIC, or QE	F: Calendar year
CA	OXI	IBEILU, SHANGHAI, CHINA	or other tax year beginning <b>JAN</b> 1	2018,
			and ending DEC	31,2018.
P	art I	Summary of Annual Information (see instructions)		
Prov	vide the	e following information with respect to all shares of the PFIC held by the shareholder:		
1	Des	cription of each class of shares held by the shareholder: ORDINARY SHARES	5	
		_ Check if shares jointly owned with spouse.		
2	Date	e shares acquired during the tax year, if applicable:		
3	Nun	nber of shares held at the end of the tax year:1,345.		
4 5	(a) (e) Type	ue of shares held at the end of the tax year (check the appropriate box, if applicable):         X       \$0-50,000       (b)       \$50,001-100,000       (c)       \$100,001-150,000         If more than \$200,000, list value:	(d) \$150,001-200,000 	93,
	(a)	Section 1291 \$		
	(b)	Section 1293 (Qualified Electing Fund)		
	(c)	Section 1296 (Mark to Market) \$	SEE STATE	MENT 9
-	art II			
A	H	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as		
В	L]	Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the QEF until this election is terminated. <i>Complete lines 8a through 9c of Part III to</i> Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you ma 1294(c) and 1294(f) and the related regulations for events that terminate this election.	calculate the tax that may be deferred	d earnings and profits
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	ket the PFIC stock that is marketable within the	e meaning of section
D		<b>Deemed Sale Election</b> . I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. <i>Enter gain or loss on line 15f of Part V</i> .	, elect to recognize gain on the deemed sale c	f my interest in the
E		<b>Deemed Dividend Election</b> . I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess excess distribution is greater than zero, also complete line 16 of Part V.		
F		<b>Election To Recognize Gain on Deemed Sale of PFIC.</b> I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	or a PFIC to which section 1297(d) applies, el day of its last tax year as a PFIC under sectior	ect to treat as an excess 1 1297(a). <i>Enter</i>
G		<b>Deemed Dividend Election With Respect to a Section 1297(e) PFIC.</b> I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). <i>E distribution is greater than zero, also complete line 16, Part V.</i>	) PFIC. My holding period in the stock of the s inter the excess distribution on line 15e,	Section 1297(e) Part V. If the excess
н		<b>Deemed Dividend Election With Respect to a Former PFIC.</b> I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16, Part V.	iod in the stock of the former PFIC includes the	e termination date, as

	8621 (Rev. 12-2018)				Page
Pa	rt III Income From a Qualified Electing Fund (QEF). All QEF st Election B, also complete lines 8a through 9c. See instructions.	areholde	ers complete lines 6a through	7c. If you a	are making
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	733.	12255	
	Enter the portion of line 6a that is included in income under section 951 or that may be	04	135	4.333	
	excluded under section 1293(g)	6b			
	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income		-1	6c	733.
	Enter your pro rata share of the total net capital gain of the QEF		0.	10000	755
	Enter the portion of line 7a that is included in income under section 951 or that may be		0	1 888	
	excluded under section 1293(g)	7b			
	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amou		rt II of the Schedule D	- 200	
	used for your income tax return. See instructions			70	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for	the curr	ent tax vear.		
	Add lines 6c and 7c			8a	
	Enter the total amount of cash and the fair market value of other property distributed			1338	
	or deemed distributed to you during the tax year of the QEF. See instructions	8b			
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares			1 2 2 3	
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c			8d	
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in bra	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includi			1.553	
	you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a			
b	Enter the total tax for the tax year determined without regard to the amount entered				
	on line 8e	9b			
C	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is	extende	1 by making	1995	
	Election B			9c	
~~~	t IV Gain or (Loss) From Mark-to-Market Election (see in		/		
<b>10a</b> E	nter the fair market value of your PFIC stock at the end of the tax year			10a	
b E	pter your adjusted basis in the stack at the and of the taxwar			10b	
c S	ubtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this am	ount as o	ordinary income		
	n your tax return. If a loss, go to line 11			10c	
<b>11</b> E	nter any unreversed inclusions (as defined in section 1296(d))			11	
<b>12</b> E	nter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Incl	ude this	amount as an ordinary		
lo	iss on your tax return		-	12	
13 lf	you sold or otherwise disposed of any section 1296 stock (see instructions) during the	e tax yea	r:		
<b>a</b> Ei	nter the fair market value of the stock on the date of sale or disposition			13a	
b Ei	pter the adjusted basis of the steak on the data of sale or dispersition			13b	
c S	ubtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o				
ta	x return. If a loss, go to line 14		-	13c	
<b>14a</b> Ei	nter any unreversed inclusions (as defined in section 1296(d))			14a	
b Er	nter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc	clude this	s amount as an ordinary		
	ss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, c			14b	
	nter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a.				
	turn according to the rules generally applicable for losses provided elsewhere in the Code			14c	
N	ote: See instructions in case of multiple sales or dispositions.				

Form 8621 (Rev. 12-2018)		Page 3
Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see inst	ructio	ons)
Complete a separate Part V for each excess distribution and disposition. See instructions.		,
15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the		
holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not		
included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years		
preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	and a second
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock.		
If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not		
complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also,		
see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain,		
complete line 16. If a loss, show it in brackets and <b>do not</b> complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition.		
Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day		
in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years		
before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax	355	
return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period		
(other than the current tax year and pre-PFIC years). See instructions	16c	
<b>d</b> Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621.		
Enter the aggregate amount of interest here. See instructions	16f	

	Complete a se	eparate column for e	ach outstanding elec	tion.			
	Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
17	Tax year of outstanding election	(i)	(ii)	(iii)	(iv)	(v)	(vi)
18	Undistributed earnings to which the election relates						
	Deferred tax Interest accrued on deferred tax (line 19) as of the filing date						
	Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
	Event terminating election Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this return						
24	Accrued interest due with this return						
	Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
	Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
	Interest accrued after partial termination of election. Subtract line 24 from line 20						

		621 Information Return by a Shareholde Investment Company or Qualifi	r of a Passive Foreign ed Electing Fund	OMB No. 1545-1002 Attachment
Inter	nal Rev	Go to www.irs.gov/Form8621 for instructions a	nd the latest information.	Sequence No. 69
UN	IVI	hareholder ERSITY OF LOUISVILLE FOUNDATION,	Identifying number (see instructions)	
	IC.		23-7078461	
		street, and room or suite no. If a P.O. box, see instructions.		ner tax year beginning UN 30, 2019,
-		vn, state, and ZIP code or country SVILLE, KY 40208		
		e of shareholder filing the return: 🔲 Individual 🕱 Corporation 🗌 Partnersh	ip S Corporation Nongrantor	Trust Estate
Che	ck if ar	ny Excepted Specified Foreign Financial Assets are reported on this form. See instructions	, , p , p , p , p , p , p	
		Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to tr		
		Corporation under the alternative facts and circumstances test within the meaning of section		
		sign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	Employer identification number (if any)	
		IAN ELECTRONIC BUSINESS (SHANGHAI) CO LT		
Add	ress (E	Enter number, street, city or town, and country.)	Reference ID number (see instructions)	
			FCCHI1005	
40	r 0	TANGQIAO ROAD	Tax year of foreign corporation, PFIC, or QE	
SH	ANC	SHAI, CHINA	or other tax year beginning <b>JAN</b> 1	2018,
				31,2018.
P	art I	Summary of Annual Information (see instructions)		<u>, 1010</u>
Prov	/ide th	e following information with respect to all shares of the PFIC held by the shareholder:		
1		cription of each class of shares held by the shareholder: ORDINARY SHARES	5	
		Check if shares jointly owned with spouse.		
2	Date	e shares acquired during the tax year, if applicable:		
3				
0	Nun	nber of shares held at the end of the tax year: 135.		
4	(a)	e of shares held at the end of the tax year (check the appropriate box, if applicable):          X       \$0-50,000       (b)       \$50,001-100,000       (c)       \$100,001-150,000         If more than \$200,000, list value:	(d) \$150,001-200,000	
5	and	e of PFIC and amount of any excess distribution or gain treated as an excess distribution ur inclusion or deduction under section 1296 (check all boxes that apply):	nder section 1291, inclusion under section 12	93,
	(a)	Section 1291 \$		
	(b)	Section 1293 (Qualified Electing Fund) \$		
	(c)	Section 1296 (Mark to Market) \$	SEE STATE	<u>1ENT 10</u>
	art II			
A B		Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the of the QEF until this election is terminated. <i>Complete lines 8a through 9c of Part III to</i> Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may 1294(c) and 1294(f) and the related regulations for events that terminate this election.	ne time for payment of tax on the undistribute	
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	ket the PFIC stock that is marketable within the	meaning of section
D		<b>Deemed Sale Election</b> . I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. <i>Enter gain or loss on line 15f of Part V.</i>	, elect to recognize gain on the deemed sale o	f my interest in the
Е		<b>Deemed Dividend Election</b> . I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess excess distribution is greater than zero, also complete line 16 of Part V.	QEF that is a controlled foreign corporation ( distribution. <i>Enter this amount on line 15e</i>	XFC), elect to treat an of Part V. If the
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC of distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	or a PFIC to which section 1297(d) applies, el day of its last tax year as a PFIC under sectior	ect to treat as an excess 1297(a). <i>Enter</i>
G		<b>Deemed Dividend Election With Respect to a Section 1297(e) PFIC.</b> I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). <i>E distribution is greater than zero, also complete line 16, Part V.</i>	) PFIC. My holding period in the stock of the s nter the excess distribution on line 15e,	Section 1297(e) Part V. If the excess
н		<b>Deemed Dividend Election With Respect to a Former PFIC.</b> I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, complete line 16, Part V.	iod in the stock of the former PFIC includes th	e termination date as

Forr	n 8621 (Rev. 12-2018)				Page <b>2</b>
P	art III I Income From a Qualified Electing Fund (QEF). All QEF sha	areholders o	complete lines 6a through 7	'c. If you	u are making
	Election B, also complete lines 8a through 9c. See instructions.				
6 8	Enter your pro rata share of the ordinary earnings of the QEF	6a	547.		
t	Enter the portion of line 6a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	6b		- 99	
(	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c	547.
7 8	Enter your pro rata share of the total net capital gain of the QEF	7a	0.		
t	Enter the portion of line 7a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	7b			
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amou	nt in Part II	of the Schedule D		
	used for your income tax return. See instructions			7c	
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for t				
8 8	Add lines 6c and 7c			8a	
t	Enter the total amount of cash and the fair market value of other property distributed				
	or deemed distributed to you during the tax year of the QEF. See instructions	8b			
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares				
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
c	Add lines 8b and 8c			8d	
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brac	ckets)		8e	
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includit				
	you may make Election B with respect to the amount on line 8e.		,		
9 a		9a			
b			·····		
	on line 8e	9b			
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is e		v making		
-	Election B		,	9c	
P	art IV Gain or (Loss) From Mark-to-Market Election (see in	structio	ns)		
10a	Enter the fair market value of your PFIC stock at the end of the tax year			10a	#14.0.01.01 1
	Enter your adjusted basis in the stock at the end of the tax year			10b	
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amo				
	on your tax return. If a loss, go to line 11			10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))			11	
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Inclusions				
	loss on your tax return		-	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the			16	
	Enter the fair market value of the stock on the date of sale or disposition	-		13a	
	Francischer entitieren die eine effekter eine die einste eine die eine die einste			13b	
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as o		ome on vour	100	
U				120	
140	tax return. If a loss, go to line 14 Enter any unreversed inclusions (as defined in section 1296(d))			13c	***************************************
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Inc			_14a	
U	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, re			1/1	
-	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a.			14b	
C	return according to the rules generally applicable for losses provided elsewhere in the Code			14-	
		anu regula	ations	14c	
	Note: See instructions in case of multiple sales or dispositions.				

Form 8621 (Rev. 12-2018)		Page 3
Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see inst	ructio	ns)
Complete a separate Part V for each excess distribution and disposition. See instructions.		,
15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the		
holding period of the stock began in the current tax year, see instructions	15a	
<b>b</b> Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not		
included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years		
preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock.		
If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not		
complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also,		
see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain,		
complete line 16. If a loss, show it in brackets and <b>do not</b> complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition.		
Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day		
in your holding period. Add all amounts that are allocated to days in each tax year.		
<b>b</b> Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years		
before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax		
return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period		
(other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621.		
Enter the aggregate amount of interest here. See instructions	16f	

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1				ons and Termina	ation of Section	1294 Elections	;
		eparate column for e	each outstanding ele	ction.			4
	Complete lines 17 through						
	20 to report the status of						
	outstanding prior year						
	section 1294 elections.		a - pagene na prioriti in	an an an an thair an			
	- <i>c</i>	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding						
	election						
18	Undistributed earnings to						
	which the election relates						
40	Deferred to:						
	Deferred tax Interest accrued on deferred						
20	tax (line 19) as of the filing						
	date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in						
	the current year.						
	the burrent year.		and the second	and the second second second	and the second secon		a na faral ta aran sa ta sa ta fari'i
21	Event terminating election						
	Earnings distributed or						
	deemed distributed during						
	the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with						
	this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section						
	1294 election in the						
	current tax year.		- 1999 <i>84 84 84 8</i> 9 88 8	- 49 - 94 C. C. C. C. B.	그 문화되어 있어야 한다.	812822262628	
25	Deferred tax outstanding						
	after partial termination of						
	election. Subtract line 23						
	from line 19						
26	Interest accrued after partial						
	termination of election.						
	Subtract line 24 from line 20						

(F		<b>3621</b> Investment Company or Qualif	er of a Passive Foreign ied Electing Fund	OMB No. 1545-1002
In	epartmei ternal Re	tof the Treasury Service Go to www.irs.gov/Form8621 for instructions a	and the latest information	Attachment Sequence No. <b>69</b>
		shareholder	Identifying number (see instructions)	
U	NIV	ERSITY OF LOUISVILLE FOUNDATION,		
	NC.		23-7078461	
		street, and room or suite no. If a P.O. box, see instructions.	Shareholder tax year: calendar year or ot	her tax year beginning
		CENTRAL AVENUE, NO. 212		UN 30, 2019.
		wn, state, and ZIP code or country		
		SVILLE, KY 40208		
		be of shareholder filing the return: Individual 🔀 Corporation 🗌 Partnerst	nip S Corporation Nongrantor	Trust Estate
	IECK IT a	any Excepted Specified Foreign Financial Assets are reported on this form. See instructions		<u></u>
UI In	Jamyin	Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to t	reat such stock as the stock of a Qualifying	
<u></u>	surance	e Corporation under the alternative facts and circumstances test within the meaning of section		
C	me of fo HIN.	reign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF) A COMFORT SLEEP INVESTMENTS LTD .	Employer identification number (if any)	
Ac	ldress (	Enter number, street, city or town, and country.)	Reference ID number (see instructions) FCHHI1000	
1	90 :	ELGIN AVENUE	Tax year of foreign corporation, PFIC, or QE	E. Calendar voor
G	RAN	D CAYMAN, CAYMAN ISLANDS KY1-9005	or other tax year beginning <b>JAN</b> 1	2018, 31, 2018.
	Part	Summary of Annual Information (see instructions)		51, 2010.
Pr	ovide th	e following information with respect to all shares of the PFIC held by the shareholder:		
	I De	scription of each class of shares held by the shareholder: ORDINARY SHARE	S	
	L	Check if shares jointly owned with spouse.		
2	2 Dat	e shares acquired during the tax year, if applicable:		
8	Nui	mber of shares held at the end of the tax year: 275 .		
5	(a) (e) Typ	ue of shares held at the end of the tax year (check the appropriate box, if applicable):         X       \$0-50,000       (b)       \$50,001-100,000       (c)       \$100,001-150,000         If more than \$200,000, list value:	(d) \$150,001-200,000	93,
	(C)	Section 1296 (Mark to Market) \$	SEE STATEN	(ENT 11
F	Part I	Elections (see instructions)		
Α	-	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	a QEF. Complete lines 6a through 7c of P	art III
В		Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the of the QEF until this election is terminated. <i>Complete lines 8a through 9c of Part III to</i> Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may 1294(c) and 1294(f) and the related regulations for events that terminate this election.	he time for payment of tax on the undistributed	d earnings and profits
С		Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mark 1296(e). Complete Part IV.	et the PFIC stock that is marketable within the	meaning of section
D		<b>Deemed Sale Election</b> . I, a shareholder on the first day of a PFIC's first tax year as a QEF, PFIC. <i>Enter gain or loss on line 15f of Part V.</i>	elect to recognize gain on the deemed sale of	f my interest in the
E		<b>Deemed Dividend Election</b> . I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess of excess distribution is greater than zero, also complete line 16 of Part V.	QEF that is a controlled foreign corporation (C distribution. <i>Enter this amount on line 15e</i>	FC), elect to treat an of Part V. If the
F		Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC of distribution the gain recognized on the deemed sale of my interest in the PFIC on the last of gain on line 15f of Part V.	day of its last tax year as a PFIC under section	1297(a). Enter
G		<b>Deemed Dividend Election With Respect to a Section 1297(e) PFIC.</b> I, a shareholder of a 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). <i>En distribution is greater than zero, also complete line 16, Part V.</i>	) PFIC. My holding period in the stock of the S nter the excess distribution on line 15e, F	ection 1297(e) Part V. If the excess
н		<b>Deemed Dividend Election With Respect to a Former PFIC.</b> I, a shareholder of a former F elect to make a deemed dividend election with respect to the former PFIC. My holding peri defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, complete line 16, Part V.	od in the stock of the former DEIC includes the	Annual and a star for the start

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Part III Income From a Qualified Electing Fund Election B, also complete lines 8a through 9c. See instruction		te lines 6a through 7	c. If you are makir	ıg
6 a Enter your pro rata share of the ordinary earnings of the QEF	6a	0.		
b Enter the portion of line 6a that is included in income under section	951 or that may be			
excluded under section 1293(g)	6b			
c Subtract line 6b from line 6a. Enter this amount on your tax return a	s ordinary income		6c	
7 a Enter your pro rata share of the total net capital gain of the QEF	7a	0.		
<b>b</b> Enter the portion of line 7a that is included in income under section				
excluded under section 1293(g)	76			
c Subtract line 7b from line 7a. This amount is a net long-term capital		Schedule D		
used for your income tax return. See instructions	-		7c	
Complete lines 8 and 9 only if you are making a section 1294 elec	ction (Election B) for the current tax yes	ar.		
8 a Add lines 6c and 7c	• • •		8a	
b Enter the total amount of cash and the fair market value of other pro				
or deemed distributed to you during the tax year of the QEF. See ins				
c Enter the portion of line 8a not already included in line 8b that is attr			- \$\$. 5	
in the QEF that you disposed of, pledged, or otherwise transferred d				
d Add lines 8b and 8c			8d	
e Subtract line 8d from line 8a, and enter the difference (if zero or less	, enter amount in brackets)		8e	
Important: If line 8e is greater than zero, and no portion of line		· · · · ·		
you may make Election B with respect to the amount on line	8e.	-		
a Enter the total tax for the tax year. See instructions	9a			
<b>b</b> Enter the total tax for the tax year determined without regard to the a				
on line 8e	9b			
c Subtract line 9b from line 9a. This is the deferred tax, the time for p		ıg		
Election B	•	•	9c	
Part IV Gain or (Loss) From Mark-to-Market E	Election (see instructions)			
0a Enter the fair market value of your PFIC stock at the end of the tax yea	ar		10a	
b. Enterprise additional distriction in the extension of the second of the decision.			10b	
c Subtract line 10b from line 10a. If a gain, do not complete lines 11 an				
			10c	
1 Enter any unreversed inclusions (as defined in section 1296(d))		•••••••••••••••••••••••••••••••••••••••	11	
2 Enter the loss from line 10c, but only to the extent of unreversed inclu				
loss on your tax return		-	12	
3 If you sold or otherwise disposed of any section 1296 stock (see ins	structions) during the tax year:			
a Enter the fair market value of the stock on the date of sale or dispositi			13a	
<b>b</b> Enter the adjusted basis of the stock on the date of sale or disposition			13b	
<b>c</b> Subtract line 13b from line 13a. If a gain, do not complete line 14. Inc			100	
			13c	
<ul><li>4a Enter any unreversed inclusions (as defined in section 1296(d))</li></ul>			14a	
<b>b</b> Enter the loss from line 13c, but only to the extent of unreversed inclu			170	
loss on your tax return. If the loss on line 13c exceeds unreversed inclu			14b	
c Enter the amount by which the loss on line 13c exceeds unreversed in			140	
return according to the rules generally applicable for losses provided		-	140	
	eisewhere in the Goue and regulations	L	14c	
Note: See instructions in case of multiple sales or dispositions.				

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Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see ins	tructio	ns)
Complete a separate Part V for each excess distribution and disposition. See instructions.		
15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the		
holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not		
included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years		
preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock.		
If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not		
complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also,		
see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain,		
complete line 16. If a loss, show it in brackets and <b>do not</b> complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition.		
Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day		
in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years		
before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax		
return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period		
(other than the current tax year and pre-PFIC years). See instructions	16c	
<b>d</b> Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621.		
Enter the aggregate amount of interest here. See instructions	16f	

I				ons and Termina	ation of Section	1294 Elections	Page <b>s</b>
	Complete a section 1294 elections.	eparate column for e	each outstanding ele	ction.			
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
	Interest accrued on deferred tax (line 19) as of the filing date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in the current year.						
21	Event terminating election						
	Earnings distributed or						
	deemed distributed during the tax year						
23	Deferred tax due with this						
	return						
	Accrued interest due with this return						
	Complete lines 25 and 26						
	only if there is a partial						
	termination of a section 1294 election in the						
	current tax year.						
	Deferred tax outstanding						and the second second second
	after partial termination of						
	election. Subtract line 23						
	from line 19						
	Interest accrued after partial termination of election.						
	Subtract line 24 from line 20						

Form	8621 Information Return by a Shareholde Investment Company or Qualif	er of a Passive Foreign	OMB No. 1545-1002
Depar	Go to www.irs.gov/Form8621 for instructions a		Attachment
	of shareholder	Identifying number (see instructions)	Sequence No. 69
	IVERSITY OF LOUISVILLE FOUNDATION,		
INC		23-7078461	
Numb	er, street, and room or suite no. If a P.O. box, see instructions.		her tax year beginning
	5 CENTRAL AVENUE, NO. 212	JUL 1, 2018 and ending J	
	r town, state, and ZIP code or country		<u>on 50, 2015.</u>
	JISVILLE, KY 40208		
		nip S Corporation Nongrantor	Trust Estate
	if any Excepted Specified Foreign Financial Assets are reported on this form. See instructions		
	ying Insurance Corporation Election-I, a shareholder of stock of a foreign corporation, elect to t		and a second
	ince Corporation under the alternative facts and circumstances test within the meaning of section		
	of foreign corporation, passive foreign investment company (PFIC), or qualified electing fund (QEF)	Employer identification number (if any)	
	IFORT SOLUTION (SHANGHAI) TRADING CO LTD		
Addre	ss (Enter number, street, city or town, and country.)	Reference ID number (see instructions)	
		FCCHI1004	
988	SHANGHAI ZHONGCHUN ROAD	Tax year of foreign corporation, PFIC, or QE	F. Calendar vear
	NGHAI, CHINA	or other tax year beginning <b>JAN</b> 1	
			31,2018.
Pa	rt I Summary of Annual Information (see instructions)		51,2010.
Provid	e the following information with respect to all shares of the PFIC held by the shareholder:		· · · · · · · · · · · · · · · · · · ·
1	Description of each class of shares held by the shareholder: ORDINARY SHARE	S	
	Check if shares jointly owned with spouse.	5	
2	Date shares acquired during the tax year, if applicable:		
-			
3	Number of shares held at the end of the tax year: 673 .		
4	Value of shares held at the end of the tax year (check the appropriate box, if applicable): (a) X \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000	(d) (150,001-200,000	
	(e) If more than \$200,000, list value:		
5	Type of PFIC and amount of any excess distribution or gain treated as an excess distribution u	nder section 1291, inclusion under section 12	93,
	and inclusion or deduction under section 1296 (check all boxes that apply):		
	(a) Section 1291 \$		
	(b) Section 1293 (Qualified Electing Fund) \$		
	(c) Section 1296 (Mark to Market) \$	SEE STATE	MENT 12
Pa	rt II Elections (see instructions)		
A	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as	a QEF. Complete lines 6a through 7c of F	Part III
<b>B</b> [	Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend t of the QEF until this election is terminated. Complete lines 8a through 9c of Part III t Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you ma 1294(c) and 1294(f) and the related regulations for events that terminate this election.	the time for payment of tax on the undistribute	
<b>c</b> [	Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-mar 1296(e). Complete Part IV.	ket the PFIC stock that is marketable within th	e meaning of section
<b>D</b> [	Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF PFIC. Enter gain or loss on line 15f of Part V.	<sup>F</sup> , elect to recognize gain on the deemed sale c	f my interest in the
E	Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a amount equal to my share of the post-1986 earnings and profits of the CFC as an excess excess distribution is greater than zero, also complete line 16 of Part V.	a QEF that is a controlled foreign corporation ( distribution. <i>Enter this amount on line 15e</i>	CFC), elect to treat an of Part V. If the
F	Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC distribution the gain recognized on the deemed sale of my interest in the PFIC on the last gain on line 15f of Part V.	or a PFIC to which section 1297(d) applies, el day of its last tax year as a PFIC under sectior	ect to treat as an excess 1 1297(a) <i>. Enter</i>
G	Deemed Dividend Election With Respect to a Section 1297(e) PFIC. I, a shareholder of 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). E distribution is greater than zero, also complete line 16, Part V.	e) PEIC. My holding period in the stock of the stock	Section 1297(e)
Η[	Deemed Dividend Election With Respect to a Former PFIC. I, a shareholder of a former elect to make a deemed dividend election with respect to the former PFIC. My holding per defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e complete line 16, Part V.	riod in the stock of the former PEIC includes th	e termination date ac

	8621 (Rev. 12-2018) art III Income From a Qualified Electing Fund (QEF). All QEF sh	areholders con	nplete lines 6a through 7c. If y	ou are making	Page
	Election B, also complete lines 8a through 9c. See instructions.				
6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a	288.		
b	Enter the portion of line 6a that is included in income under section 951 or that may be	1 1			
	excluded under section 1293(g)	6b		ý.	
C	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income				288
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a	0.		
b	Enter the portion of line 7a that is included in income under section 951 or that may be				
	excluded under section 1293(g)	7b			
C	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amou	int in Part II of	the Schedule D	7	
	used for your income tax return. See instructions				
	Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for			_	
8 a	Add lines 6c and 7c				
b	Enter the total amount of cash and the fair market value of other property distributed				
	or deemed distributed to you during the tax year of the QEF. See instructions	8b			
C	Enter the portion of line 8a not already included in line 8b that is attributable to shares				
	in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c			
d	Add lines 8b and 8c		8d		
е	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in bra	ckets)	8e		
	Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includi				
	you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year. See instructions	9a			
	Enter the total tax for the tax year determined without regard to the amount entered				
-	on line 8e	9b			
с	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is	have a second and a second sec	akina		
•	Election B		90		
Pa	Int IV Gain or (Loss) From Mark-to-Market Election (see in	structions			
10a	Enter the fair market value of your PFIC stock at the end of the tax year		·		
	Enter your adjusted basis in the stock at the end of the tax year				
	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this am				
	on your tax return. If a loss, go to line 11				
	Enter any unreversed inclusions (as defined in section 1296(d))				
	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Incl			-	
	loss on your tax return If you sold or otherwise disposed of any section 1296 stock (see instructions) during the				
	Enter the fair market value of the stock on the date of sale or disposition		100		
	Enter the adjusted basis of the stock on the date of sale or disposition				
	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as a				
	tax return. If a loss, go to line 14				
	Enter any unreversed inclusions (as defined in section 1296(d))				
	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. In		- 1		
	loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, o				
	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a.				
	return according to the rules generally applicable for losses provided elsewhere in the Cod	e and regulatio	ns <b>14c</b>		
	Note: See instructions in case of multiple sales or dispositions.				

Form 8621 (Rev. 12-2018)		Page 3
Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (see inst	ructio	ns)
Complete a separate Part V for each excess distribution and disposition. See instructions.		-
15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the		
holding period of the stock began in the current tax year, see instructions	15a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not		
included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years		
preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	15b	
c Divide line 15b by 3.0. (See instructions if the number of preceding tax years is less than 3.)	15c	
d Multiply line 15c by 125% (1.25)	15d	
e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock.		·····
If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not		
complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also,		
see instructions for rules for reporting a nonexcess distribution on your income tax return	15e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain,		
complete line 16. If a loss, show it in brackets and <b>do not</b> complete line 16	15f	
16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition.		
Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day		
in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years		
before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax		
return as other income	16b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period		
(other than the current tax year and pre-PFIC years). See instructions	16c	
d Foreign tax credit (see instructions)	16d	
e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." See instructions	16e	
f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621.		
Enter the aggregate amount of interest here. See instructions	16f	

	rm 8621 (Rev. 12-2018) Part VI Status of F	Prior Year Secti	on 1294 Electic	ons and Termin	ation of Section	1294 Elections	Page 4
	Complete a se	eparate column for e					
	Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
17	Tax year of outstanding election						
18	Undistributed earnings to which the election relates						
19	Deferred tax						
	Interest accrued on deferred tax (line 19) as of the filing date						
	Complete lines 21 through						
	24 only if a section 1294						
	election is terminated in the current year.						
21	Event terminating election						
	Earnings distributed or deemed distributed during the tax year						
23	Deferred tax due with this						
	return						
24	Accrued interest due with this return						
	Complete lines 25 and 26						
	only if there is a partial	가 있는 것은 것은 가 있다. 1919년 - 1919년 - 1919년 1919년 - 1919년					
	termination of a section 1294 election in the						
	current tax year.						
25	Deferred tax outstanding	and a product of the second	an an an an tha an		<ul> <li>SARATE CONTRACTOR</li> </ul>	가지 있는 것 같은 것 같은 것 같이 있다. 	an an an an Arthol an
20	after partial termination of						
	election. Subtract line 23						
	from line 19						
	Interest accrued after partial						
	termination of election.						
	Subtract line 24 from line 20						

Department of the Trea Internal Revenue Service	· ·	Int	formation furnished for t		. ,	24 004	Attachme	ent ddo
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D If filer is a member Name	per of a consolidated gr	roup but not the j	parent, enter the followin	g information ab				
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	epted specified foreign	financial assets	are reported on this form	n. See instruction	S			
	ut certain other partner							
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_		865 (2018) UNIVERSITY OF LO	UISVILLE FOUNDAT	ION	, INC		23	8-7078	461	Page <b>2</b>
S	ched	dule A Constructive Ownership of Partnershi					r the na	ime,		
		address, and U.S. taxpayer identificatio	n number (if any) of the person(s) v	/hose inf	erest you const	ructively own.	See ins	structions.		
		a X Owns a direct interest	b	0\	vns a construct	ive interest				
		Name							Check if	Check if
		Name	Address			Identificatio	on numbe	er (if any)	foreign person	direct partner
									···	
S	chedu	lule A-1 Certain Partners of Foreign Partnershi	<b>p</b> (see instructions)							
		Name						**************************************		Check if
		Name	Address			Identi	fication n	umber (if any)		foreign person
S	chedu	ule A-2 Foreign Partners of Section 721(c) Pa	rtnership (see instructions)							
l		of foreign Address	Country of organization		.S. taxpayer fication number	Check if rela	ated to	Percenta	age intere	st
	pa	artner Address	(if any)	luenti	(if any)	U.S. trans	feror	Capital	Pi	rofits
								9	6	%
								9	6	%
		e partnership have any other foreign person as a dire						Yes		No
S	chedu	ule A-3 Affiliation Schedule. List all partnership	os (foreign or domestic) in which th	e foreign	partnership ow	ns a direct int	erest or			
		indirectly owns a 10% interest.								
		Name	<b>A</b> -1 -1			EIN		Total or	dinarv	Check if foreign
			Address			(if any)		income c	or loss	partner-
L		ule B Income Statement - Trade or Business								
Cai		: Include only trade or business income and expense			tructions for mo	ore information	۱.			
	1 a	a Gross receipts or sales		1a						
	b	b Less returns and allowances		1b			1c			
	2	Cost of goods sold					2			
au	3	Gross profit. Subtract line 2 from line 1c					3			
Income	4	Ordinary income (loss) from other partnerships, es	states, and trusts (attach statement)				4			
-	5	Net farm profit (loss) (attach Schedule F (Form 104	40))				5			
	6	Net gain (loss) from Form 4797, Part II, line 17 (at	tach Form 4797)				6			
	7	Other income (loss) (attach statement)					7			
	8	Total income (loss). Combine lines 3 through 7					8			
	9	Salaries and wages (other than to partners) (less e	mployment credits)				9			
~	10	Guaranteed payments to partners					10			
ations	11	Repairs and maintenance					11			
limita	12	Bad debts					12			
ns for	13	Rent					13			
ructio	14	laxes and licenses					14			
e inst	15	Interest (see instructions)					15			
s Se	16 a	a Depreciation (if required, attach Form 4562)		16a			100.00			
Deductions (see instructions for limitations)	b b	b Less depreciation reported elsewhere on return		16b			16c			
uct	17	Depletion ( <b>Don't</b> deduct oil and gas depletion.)					17			
bed		Retirement plans, etc.					18			
	19	Employee benefit programs					19			
	20	Other deductions (attach statement)					20			
		Total deductions. Add the amounts shown in the fa					21			
	22	Ordinary business income (loss) from trade or bus	siness activities. Subtract line 21 fro	m line 8		<u></u>	22			
<b></b>	23	Interest due under the look-back method - complet	ed long-term contracts (attach Forn	n 8697)			23			
Jen	24	Interest due under the look-back method - income					24			
~		BBA AAR imputed underpayment (see instructions)					25			
ЧЪ	26	Other taxes (see instructions)					26			
anc	27	Total balance due. Add lines 23 through 27					27			
ax	28	Payment (see instructions)					28			
<b></b>	29	Amount owed. If line 28 is smaller than line 27, ent	er amount owed				29			-
	30	Overpayment. If line 28 is larger than line 27, enter	overpayment				30			_

Form 8865 (2018)

SCHEDULE (Form 8865 (Rev. December	)	T		(U	perty to a Founder Section 60 8865. See the Instru	38B)		-		OMB No.	1545-1668
Department of the T Internal Revenue Se	reasury ervice	► G	o to www	v.irs.gov/Forr	n8865 for instruction	ns and the	latest infor	mation			
Name of transfer	or UNI	VERSITY	OF L	OUISVII	LE FOUNDAT	ION.		Filer's iden	tifvina nu	mber	
	INC	•				,		1	0784		
Name of foreign	partnership	ADV OP	PORTU	NITIES	FUND II, L	.P.	EIN (if any				ber (see inst
<del></del>		C/O MA	PLES	CORPORA	TE SERVICE	S. LT	98-13	93111			
1a Is the part	nership a sec	tion 721(c) parti	hership (as	s defined in Terr	porary Regulations sect	tion 1.721(c)	-1T(b)(14))?	See instruction	15	Yes	X No
b It "Yes," wa	as the gain de	ferral method ap	plied to av	void the recogni	tion of gain upon the co	ntribution of	property?		-	Yes	No
2 Was any ir	ntangible prop	perty transferred	considere	d or anticipated	to be, at the time of the	transfer or a	tanv				
time there	after, a platfor	m contribution a	as defined	in Regulations	section 1.482-7(c)(1)?				Г	Yes	X No
Part I T	ransfers Rep	ortable Under S	ection 603	38B							
Type of property	(a) Date of transfer	(b) Descriptior of property		(c) market value ate of transfer	(d) Cost or other basis		(e) ry period	(f) Section 70 allocation m			(g) ecognized transfer
Cash	1	1227928 C	1 00	3,549.		S	10000000				
Stock, notes	1		1,00	5,547.		an taganaga T	- 22 (23 (26) <u>(</u> 277)	and share and	an na haifig T		574703033
receivable											
and payable, and other			1								
securities											
				· · · · · · · · · · · · · · · · · · ·							
1. I			1								
Inventory						+					
Tangible											
property			1		*******	1					
used in trade						1					
or business					141 - 1 / mar 1						
Intangible											
property described in								······································			
section											
197(f)(9)											
Intangible property, other											
than intangible property											
described in											
section 197(f)(9)					-						
Other											
Other property											19.000 tota and a second second second
property											
Totals	NA CONTRACTO		4		······						
				3,549.			이 같은 것은 것이 같				
3 Enter the tra	insieror s pero	centage interest	in the part	nership: (a) Bet	ore the transfer .	6685	%	(b) After t	he transf	er .	6685 %
Supplemental Info	nination Keqt	nnea to Re Keb	orted (see	instructions):							
						******					
Part II Dis	DOSITIONS Rev	portable Under	Section 60	1388							
(a)	(b)	The second se	(c)	(d)	(-)		(0)				
Type of property	Date	of D	ate of	Manner of	(e) Gain		(f) eciation apture	(g) Gain alloca	ted		h) ciation

Type of property	Date of original transfer	Date of disposition	(a) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner
							· · · ·
Part III Is any	transfer reported of	on this schedule su	biect to gain recog	nition under section 9	04(f)(3) or section 904	(f)(5)(E) <b>2</b>	Yes X No
			, , , , , , , , , , , , , , , , , , , ,	ander beetion of			Yes X No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule 0 (Form 8865) 12-2018

810661 11-26-18

Form <b>8</b>		our tax return	ersons With Resp	/Form8865 for	instructions and				0. 1545-1668
Department of Internal Rever		Int	ormation furnished for the beginning <b>JAN</b>		ership's tax year 3, and ending <b>D1</b>	20 21	201	Attachmen	t 118
	rson filing this return			<b>L</b> ,2010			<u>, 2018</u> r's identific	B Sequence I ation number	NO. 110
UNI INC	VERSITY OF LOUI	SVILLE	FOUNDATION	,			23-70'		
Filer's addre	ess (if you aren't filing this form w	ith your tax re	turn)	A Category	of filer (see Categorie	s of Filers in t		s and check app	licable box(es)):
				B Filer's tax beginning	year	L ,201			30,201
	nare of liabilities: Nonrecourse \$			ecourse financi	X		Othe		104,021
	a member of a consolidated grou	p but not the p	arent, enter the following	information ab	out the parent:				
<u>Name</u> Address						EIN	·····		
	any excepted specified foreign fin	ancial assets a	re reported on this form	See instruction	10				
	ion about certain other partners (				18	••••••			<u></u>
					T		(4	) Check applicab	le box(es)
	(1) Name		(2) Address		(3) Identification	n number	Category 1	Category 2	Constructive owne
	d address of fourier neutroutin					• • • • • • • • • • • • • • • • • • •			
GI Name an	d address of foreign partnership						2(a) EIN	,	. 4 0
ADVEN	r international	GPE V	TTT-B L.P.					<u>– 11506</u> erence ID num	
		012 1					-(5) 1101		001
	JE BECK						3 Countr	y under whose	aws organize
Date of	BOURG, LUXEMBOU	RG L-1	222 Bringing buginges	Dringing Live		F		BOURG	
4 organizat				7 Principal bus activity		oa curre			ge rate tructions)
	/ 2016 LUXEMBOURG			INVESTI	NG	US DO	<b>LLAR</b>	1.	000000
9 Nome on	d addraga of fouries sectors his l	A :		E-FI	enter where Form <b>LE</b> ddress of person(s) w		-	nd records of the	foreign
ADVENI 2-4 RU	JE BECK	LUXEMI	BOURG SARL	ADVENT 2-4 RU	INTERNA E BECK	TIONA	L LUX	different EMBOUR	G SARL
	LUXEMBOURG , the tax year, did the foreign partmeter to the tax year.		DURG L-1222		LUXEMBC		LUXE	MBOURG	L-1222
allowed	under section 267A? See instruc	tions					►	Yes	X No
lf "Yes,'	enter the total amount of the dis	allowed deduc	tions				🕨	\$ <u></u>	<u></u>
6 Is the p 7 Were a	artnership a section 721(c) partn ny special allocations made by th	ership, as defi						Yes	X No
	e no. of Forms 8858, Info Return of U.S.				d Familian Davada a (			Yes	X No
	this partnership classified under t								DCHTD
10a Does th	e filer have an interest in the fore	ign partnershir	, or an interest indirectly	through the for	reign partnership,	that's a sep	arate	*****	*
	der Reg. 1.1503(d)-1(b)(4) or par							Yes	No
b If "Yes," 11 Does th	does the separate unit or combinities of the formation of	ed separate u	nit have a dual consolidat	ed loss, as defi	ned in Reg. 1.150	3(d)-1(b)(5	)(ii)? 🕨	Yes	No
1. The p	partnership's total receipts for the	tax year were	less than \$250.000.		)			<b></b>	
2. The v	value of the partnership's total as: don't complete Schedules L, M-	sets at the end	of the tax year was less t	han \$1 million.	▶		🕨	Yes	No No
Sign Here Only You're Filing	Under penalties of perjury, I declare the correct, and complete. Declaration of	nat I have examin	ed this return, including acco nan general partner or limited	mpanying schedu liability company r	les and statements, a member) is based on	and to the bes all informatio	st of my know n of which pre	ledge and belief, eparer has any kr	it is true, iowledge.
his Form eparately and									
lot With Your ax Return.	Signature of general partner or	limited liability c	ompany member					—   🕨 —	
Paid	Print/Type preparer's name		Preparer's signature		Date	6	heck		
Preparer	CHRISTINE N KOI						elf-employed	P010	22180
Jse			LIVESAY &		F PSC	Firm's	s EIN 🕨	61-106	
Only	Firm's address ▶ <u>9300 SI</u>			1100		Phon		<b>•</b> • • • •	
	LOUISVILLE, KY 18 LHA For Privacy Act and Pa	40222-					(50	<u>2)426-</u>	
12-26-		iperwork Red	uction Act Notice, see th	e separate inst 101	UUCTIONS.			For	rm <b>8865</b> (2018
50608	757979 796901		2018.05091		STTY OF	T.OIIT	SVTT.T.F	7 EO 70	6001 2

_		B865 (2018)         UNIVERSITY         OF           dule A         Constructive Ownership of Partner	LOUIS	VILLE FOUNDAT	ION			23	<u>-7078</u>	<u>461</u>	Page <b>2</b>
	Uncu		cation numb	st. Check the boxes that app or (if any) of the personale)	DIY to th	e filer. If you ch	eck box <b>b,</b> ent	er the na	me,		
		address, and U.S. taxpayer identifi <b>a</b> X Owns a direct intere		r				. See ins	tructions.		
				b [		wns a construc	tive interest				1
		Name		Address			Identificati	on numbe	r (if any)	Check if foreign	Check if direct
										person	partner
S	ched	Iule A-1 Certain Partners of Foreign Partn	ership (see ii	nstructions)			1				
		Name		Address			Ident	ification n	umber (if any)		Check if foreign
											person
S	hed	lule A-2 Foreign Partners of Section 721(c	\ Darts avabi								
		of foreign	) Parmersni	Country of		J.S. taxpayer			Dereente		
		Address		organization (if any)		tification number (if any)	Check if rel U.S. trans		Capital	age intere	st  ofits
				(		(1 ally)					
			·····					1	7 9		<u>%</u>
Do	es the	e partnership have any other foreign person as a			L				Yes		 ] No
Sc	hedu	ule A-3 Affiliation Schedule. List all partne	rships (forei	gn or domestic) in which th	e foreig	n partnership o	wns a direct in	terest or			
		indirectly owns a 10% interest.									Chook it
		Name		Address			EIN (if any)		Total orc income o		Check if foreign partner-
				······································					· · · · · · · · · · · · · · · · · · ·	-	ship
Ś	STA	ATEMENT 13									
		ule B Income Statement - Trade or Busi									l
Cai		: Include only trade or business income and exp				structions for m	ore informatio	n.			
	1 a	a Gross receipts or sales			1a			- 2799			
	b	<b>b</b> Less returns and allowances			1b			1c			
	2							2			
Income	3	Gross profit. Subtract line 2 from line 1c			• • • • • • • • • • •			3			
ĕ	4	Ordinary income (loss) from other partnership	os, estates, ai	nd trusts (attach statement)				4			
	6	Net farm profit (loss) (attach Schedule F (Forn	1 1040)) 7 (attach Eor	~ 4707)		•••••					
	7	Net gain (loss) from Form 4797, Part II, line 1 Other income (loss) (attach statement)	(allach Fui)	11 4797)				6			
	8	Total income (loss). Combine lines 3 through	7					7			
	9	Salaries and wages (other than to partners) (le	ss employm	ent credits)				8		·····	
	10	Guaranteed payments to partners				•••••••••••••••••••••••••••••••••••••••		10			
ions)	11	Repairs and maintenance				• • • • • • • • • • • • • • • • • • • •	•••••	11			
imitat	12	Bad debts						12			
Is for I	13	Rent						13			
luction	14	Taxes and licenses						14			
Deductions (see instructions for limitations)	15	Interest (see instructions)						15			
<b>S</b> (Se	16 a	a Depreciation (if required, attach Form 4562)			16a			1.53			
ğ	b	b Less depreciation reported elsewhere on return	n		16b			16c			
<u>n</u>	17	Depletion ( <b>Don't</b> deduct oil and gas depletion.)			•••••			17			
e Ce C	18 19	Retirement plans, etc.	••••••					18			
	20	Employee benefit programs	•••••••••••••••••••••••••••••••••••••••		•••••			19			
	21	Other deductions (attach statement)	the for right c	olump for lines O through C		••••••		20			
	22	Total deductions. Add the amounts shown in to Ordinary business income (loss) from trade o	r business or	column for lines 9 through 2	<u></u>	·····	·····	21			
	23	Interest due under the look-back method - com	nleted long-	term contracts (attach Form		<u> </u>		22			
	24	Interest due under the look-back method - inco	me forecast	method (attach Form 8866)	10097)	••••••	•••••	23 24			
a	25	BBA AAR imputed underpayment (see instruction	ons)			•••••		24			
	26	Other taxes (see instructions)	,		•••••	••••••	••••••	25			
2	27	Iotal balance due. Add lines 23 through 27						27			·
<b>7</b>	28	Payment (see instructions)						28			
	29	Amount owed. If line 28 is smaller than line 27	, enter amou	nt owed				29			
	30	Overpayment. If line 28 is larger than line 27, e	nter overpay	ment				30			

Form 8865 (2018)

<sup>102</sup> 2018.05091 UNIVERSITY OF LOUISVILLE FO 796901\_2

SCHEDUL (Form 886) (Rev. Decembe	5)	Ті	(U)	perty to a Fore	8B)	nip	OMB No. 1545-1668
Department of the Internal Revenue S	Treasury	► Go		8865. See the Instructions		motion	0100 100 1040-1000
Name of transfe		VERSITY	OF LOUISVIL	LE FOUNDATI	ON,	Filer's identifying n	umber
	INC	•				23-7078	
Name of foreign				AL GPE VIII	81-11	50648	ence ID number (see ins
<b>1a</b> Is the par	tnership a sec	tion 721(c) partne	rship (as defined in Tem	porary Regulations section	on 1.721(c)-1T(b)(14))?	See instructions	Yes X No
b If "Yes," w	/as the gain de	ferral method app	lied to avoid the recognit	ion of gain upon the cont	tribution of property?		Yes No
2 Was any	intangible prop	perty transferred c	onsidered or anticipated	to be, at the time of the ti	ransfer or at any		
Part I	eaner, a platfor	m contribution as	defined in Regulations s	ection 1.482-7(c)(1)?			Yes X No
Faili		ortable Under Se	CTION 6038B		I	······	STMT 14
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash		1627435			CONSTRUCTOR		
Stock, notes receivable and payable, and other securities							
Inventory							-
Tangible property used in trade or business							
Intangible property described in section 197(f)(9)							
Intangible property, other than intangible property described in section 197(f)(9)							
Other property	11/30/	18	790,000.	790,000.			0
Totals		1947 - 4872 - 1847 - 1847 - 1847 - 1847 - 1847 - 1847 - 1847 - 1847 - 1847 - 1847 - 1847 - 1847 - 1847 - 1847 -	790,000.	790,000.		s parte particular	
	ansferor's per	centage interest ir	the partnership: (a) Bef		L576 %	(b) After the trans	
Supplemental Inf	ormation Req E-DOMI	uired To Be Repo	rted (see instructions): N SHOULD BE	CONSIDEREI		(b) After the trans	

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocate to partner
III is any					04(f)(3) or section 904		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule 0 (Form 8865) 12-2018

810661 11-26-18

Internet Descention Oct. 1	Isury	Int	formation furnished for t		. ,		Attachm	LU IU
Internal Revenue Service Name of person filir			beginning <b>JA</b>	<u>N 1</u> ,2018,	, and ending DEC	31,201	8 Sequenc	e No. <b>118</b>
UNIVERS	•	SVILLE	FOUNDATIO	N,		Filer's identif 23–7(	078461	er
	ou aren't filing this form wi	th your tax re	turn)	A Category o	of filer (see Categories of Fil	ers in the instructi	ons and check a	pplicable box
				B Filer's tax y beginning	<sup>year</sup> JUL 1 ,	2018 , and	ending JUN	1 30,2
	iabilities: Nonrecourse \$			nrecourse financir		Ot	her \$	
D If filer is a memb Name	per of a consolidated group	but not the	parent, enter the following	ng information abo				
Address					<u> t</u>	IN		
E Check if any exce	epted specified foreign fina	ancial assets a	are reported on this forn	n. See instruction	S			
	ut certain other partners (s							
(*	1) Name		(2) Address		(3) Identification num		(4) Check applic	able box(es)
	,				(3) Identification num	Category	1 Category 2	Constructiv
G1 Name and addres	ss of foreign partnership					2(2) F	N (if any)	]
	- an entroromp						8-1316	093
BLUE WATE	R ENERGY FUN	ND II,	L.P.				eference ID nu	
	COURT, LES					1	try under who	se laws org
Date of organization	<b>PORT, GUERN</b> 5 Principal place 5 of business	NSEY G	Y1 3PP <sup>6</sup> Principal business activity code number	- Principal busi	iness	GUER Functional	NSEY	nge rate
$- \frac{1}{2} $	6 GUERNSEY		activity code number 525910	7 activity FINANCE	8a US	currency		ange rate
	wing information for the for	reign nartner		FINANCE	60	DOLLAR	.   <u> </u>	.0000
3 Name and address	ss of foreign partnership's	agent in cour	ntry of organization if an	For Service Cer <b>E – F I I</b>	nter where Form 1065 L <b>E</b>	is filed:	X Form 106	
3 Name and addres	ss of foreign partnership's	agent in cour	ntry of organization, if ar	For Service Cer <b>E – F I I</b>	rm 1042	is filed:		
AZTEC FIN	ANCIAL SERVI	CES (	GUERNSEY)	Service Cer <u>E - FI</u> Ny 4 Name and ac	rm 1042           Fo nter where Form 1065 L <b>E</b>	is filed:		
AZTEC FIN EAST WING	ANCIAL SERVI , TRAFALGAR	CES (	GUERNSEY) , LES BANQU	Service Cer <u>E - FI</u> Ny 4 Name and ac	rm 1042           Fo nter where Form 1065 L <b>E</b>	is filed:		
AZTEC FIN EAST WING ST PETER 5 During the tax y	ANCIAL SERVI , TRAFALGAR PORT, GUERN year, did the foreign partne	CES (C COURT ISEY G ership pay or	GUERNSEY) , LES BANQU Y1 3PP accrue any interest or rc	For Service Cer E-FII Ny 4 Name and ac partnership, a J Dyalty for which th	rm 1042 Fo nter where Form 1065 <b>LE</b> Idress of person(s) with cu and the location of such bo ne deduction is not	IS filed: stody of the books ooks and records, i		he foreign
AZTEC FIN. EAST WING ST PETER 5 During the tax y allowed under s	ANCIAL SERVI , TRAFALGAR PORT, GUERN year, did the foreign partne section 267A? See instruct	CES (C COURT ISEY G ership pay or tions	GUERNSEY) , LES BANQU Y1 3PP accrue any interest or rc	For Service Cer E-FII N A Name and ac partnership, a J Dyalty for which th	rm 1042 Fo nter where Form 1065 LE Idress of person(s) with cu and the location of such bo ne deduction is not	is filed: stody of the books ooks and records, i		he foreign
AZTEC FIN. EAST WING T PETER 5 During the tax y allowed under s If "Yes," enter th	ANCIAL SERVI , TRAFALGAR PORT, GUERN year, did the foreign partne section 267A? See instruct ne total amount of the disal	COURT COURT ISEY G ership pay or tions	GUERNSEY) , LES BANQU Y1 3PP accrue any interest or ro	J J For Service Cer E-FII Name and ac partnership, a partnership, a by alty for which the	rm 1042 Fo nter where Form 1065 LE Idress of person(s) with cu and the location of such bo ne deduction is not	is filed: stody of the books poks and records, i	and records of t f different Yes \$	he foreign
AZTEC FIN. EAST WING ST PETER 5 During the tax y allowed under s If "Yes," enter th 6 Is the partnersh	ANCIAL SERVI , TRAFALGAR PORT, GUERN year, did the foreign partne section 267A? See instruct	CES (( COURT ISEY G ership pay or tions llowed deduc rship, as defi	GUERNSEY) , LES BANQU Y1 3PP accrue any interest or ro tions ned in Temporary Regul		rm 1042 Fo nter where Form 1065 <b>LE</b> and the location of such bo the deduction is not 721(c)-1T(b)(14)?	is filed: stody of the books poks and records, i	and records of t f different Yes \$Yes	he foreign
AZTEC FIN. EAST WING ST PETER 5 During the tax y allowed under s If "Yes," enter th 6 Is the partnersh 7 Were any speci 8 Enter the no. of Fo	ANCIAL SERVI , TRAFALGAR PORT, GUERN year, did the foreign partne section 267A? See instruct ne total amount of the disal hip a section 721(c) partne ial allocations made by the prms 8858, Info Return of U.S. P	CES (( COURT ISEY G ISEY G Isship pay or tions llowed deduc rship, as defi foreign partn Persons With Re	GUERNSEY ) , LES BANQU Y1 3PP accrue any interest or ro tions ned in Temporary Regul iership?	J J J J J J J J J J J J J J	m 1042 Fo nter where Form 1065 <b>LE</b> differess of person(s) with cu and the location of such bo re deduction is not 721(c)-1T(b)(14)?	is filed: stody of the books ooks and records, i	and records of t f different Yes S Yes Yes	he foreign
AZTEC FIN. EAST WING 5 During the tax y allowed under s If "Yes," enter th 6 Is the partnersh 7 Were any speci 8 Enter the no. of Fo 9 How is this part	ANCIAL SERVI , TRAFALGAR PORT, GUERN year, did the foreign partne section 267A? See instruct he total amount of the disal hip a section 721(c) partne ial allocations made by the prms 8858, Info Return of U.S. P thership classified under th	CCES (( COURT ISEY GY ISEY GY Isship pay or tions Ilowed deduc rship, as defi foreign partm Persons With Re he law of the d	GUERNSEY) , LES BANQU Y1 3PP accrue any interest or ro tions ned in Temporary Regul hership? espect to Foreign Disregarde country in which it's org	J wid Entities (FDEs) and anized?	rm 1042 Fo nter where Form 1065 <b>LE</b> Idress of person(s) with cu and the location of such bo re deduction is not 721(c)-1T(b)(14)?	is filed: stody of the books oks and records, i b tached to this return J PART	and records of t f different Yes S Yes Yes	he foreign
<ul> <li>AZTEC FIN.</li> <li>EAST WING</li> <li>ST PETER 3</li> <li>5 During the tax y allowed under s If "Yes," enter th</li> <li>6 Is the partnersh</li> <li>7 Were any speci</li> <li>8 Enter the no. of Fo</li> <li>9 How is this part</li> <li>0a Does the filer has</li> </ul>	ANCIAL SERVI , TRAFALGAR PORT, GUERN year, did the foreign partne section 267A? See instruct he total amount of the disal hip a section 721(c) partne ial allocations made by the prms 8858, Info Return of U.S. P thership classified under th ave an interest in the foreig	CCES (( COURT ISEY GY ISEY GY Isship pay or tions Illowed deduc rship, as defi foreign partm Persons With Re he law of the o gn partnership	GUERNSEY) , LES BANQU Y1 3PP accrue any interest or ro tions ned in Temporary Regul iership? espect to Foreign Disregarde country in which it's org p, or an interest indirectl	J A Entities (FDEs) and anized? I For Service Cer E – FII Name and ac partnership, a Partnership, a P	m 1042 Fo nter where Form 1065 <b>LE</b> Iddress of person(s) with cu and the location of such bo re deduction is not 721(c)-1T(b)(14)? Foreign Branches (FBs), a eign partnership, that's	is filed: stody of the books poks and records, i b tached to this return 1 b PART s a separate	and records of t f different Yes Yes Yes NERSHI	he foreign X X X P
<ul> <li>AZTEC FIN.</li> <li>EAST WING</li> <li>During the tax y allowed unders If "Yes," enter th</li> <li>6 Is the partnersh</li> <li>7 Were any speci</li> <li>8 Enter the no. of Fo</li> <li>9 How is this part</li> <li>0a Does the filer has unit under Reg.</li> </ul>	ANCIAL SERVI , TRAFALGAR PORT, GUERN year, did the foreign partne section 267A? See instruct ne total amount of the disal hip a section 721(c) partne ial allocations made by the orms 8858, Info Return of U.S. P thership classified under th ave an interest in the foreig 1.1503(d)-1(b)(4) or part	CCES (( COURT ISEY G ISEY G Isership pay or tions llowed deduc rship, as defi foreign partn Persons With Re ne law of the o gn partnership of a combine	GUERNSEY) , LES BANQU Y1 3PP accrue any interest or ro tions ned in Temporary Regul tership? espect to Foreign Disregarde country in which it's org p, or an interest indirectle ad separate unit under R	E - F I I Service Cer $E - F I I$ Name and act partnership, a  J  Dyalty for which th lations section 1.7 anized? ly through the force e.g. 1.1503(d)-1(t)	m 1042 Fo nter where Form 1065 <b>LE</b> Idress of person(s) with cu and the location of such bo re deduction is not 721(c)-1T(b)(14)? d Foreign Branches (FBs), a eign partnership, that's b)(4)(ii)? If "No," skip q	is filed: stody of the books where and records, tached to this return   PART is a separate uestion 10b	and records of t f different Yes Yes Yes NERSHI	he foreign
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Sch	edule A-1	Certain Partners of Foreign Partnership (	see instructions)			· · · · · · · · · · · · · · · · · · ·			
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		Name	Address		Identi	fication n	umber (if any)		Check i foreign
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Sch	edule A-2	Foreign Partners of Section 721(c) Partne	rshin (see instructions)						]
	me of foreign		Country of	U.S. taxpayer		· · · · · ·	Deveent		
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Does	the partners!	hip have any other foreign person as a direct p	l					/6	9
Sch	edule A-3	Affiliation Schedule. List all partnerships (		e foreign partnershin o	whe a direct int	L <b>ă</b>	Yes	L	No
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Cauti	on: include o	nly trade or business income and expenses o		e the instructions for m	oro informatio				
T		ceipts or sales				I.   0.000			
	h Less ret	Irns and allowances		. <u>1a</u>					
	2 Cost of c					10			
	-					2			
E	4 Ordinary	ofit. Subtract line 2 from line 1c	on and tructo (attach statement)	· · · · · · · · · · · · · · · · · · ·		3			
2	5 Net farm	income (loss) from other partnerships, estate	es, and musis (allach statement	)		4			
	6 Net gain	profit (loss) (attach Schedule F (Form 1040)) (loss) from Form 4797, Part II, line 17 (attach	Eorm 1707)			5			
	7 Other inc	(loss) from Form 4797, Part II, line 17 (attach	rom 4797)		••••••	6			
	8 Total inc	ome (loss) (attach statement)				7			
	9 Salaries	ome (loss). Combine lines 3 through 7	loumont oradita)			8			
1	0 Guarante	and wages (other than to partners) (less empl ed payments to partners				9			
	1 Renairs a	ed payments to partners			••••••	10			
nitatio	2 Bad debt	nd maintenance				11			
for lin						12			
tions	4 Taxes and	1 lirencec				13			
Instruct	5 Interest (	d licenses see instructions)				14			
see in	6 a Depreciat	ion (if required, attach Form 4562)		40-1		15			
SC .	h Less den	reciation reported elsewhere on return		168					
	7 Depletion	( <b>Don't</b> deduct oil and gas depletion )		100		16c			
Deductions (see instructions for limitations)	R Retireme	(Don't deduct oil and gas depletion.)				17			
	9 Employee	nt plans, etc.				18			
20	1 Other ded	benefit programs				19			
2	habletoT 1	uctions (attach statement) uctions. Add the amounts shown in the far ri	abt oolump for lines 0 through	••••		20			
22	Ordinary	husiness income (loss) from trade or busine	gni column for lines 9 through	<u>20</u>		21			
23	Interest d	business income (loss) from trade or busine	ong term contracts (attack 5			22			
	Interest d	ue under the look-back method - completed l	ung-term contracts (attach Forr	וו סטאר)		23			
25		ue under the look-back method - income fore	casi memuu (allach Form 886t	9		24			
	Cother tave	imputed underpayment (see instructions)				25		-	
Tax and Payment		es (see instructions)			••••••	26			
x 28	Payment	see instructions)				27			
		wed. If line 28 is smaller than line 27, enter a	mount owed	••••••		28			
30	Overnavn	tent. If line 28 is larger than line 27, enter over	arnavment			29			
		the second larger than the 27, effet Ove	σιραγιτιστιί			30			

Form 8865 (2018)

SCHEDULE (Form 8865			Т	ransfer	r of Pro (U	perty f	to a For	eign P 38B)	artnersh	nip			
(Rev. December Department of the T Internal Revenue Se	reasury		► Go		h to Form	8865. See	the Instruc	tions for	Form 8865. latest infori	mation		OMB No.	1545-1668
Name of transfer		IVEF					DUNDAT		atest mon	Filer's iden	tifvina nu	mber	
	IN	с.						,		1	0784		
Name of foreign	partnership	BI	JUE WA	TER E	NERGY	FUND	II, L	.P.	EIN (if any) 98–131				nber (see instr
1a Is the part	tnership a s	ection 7	21(c) partne	ership (as de	efined in Ten	porary Reg	ulations secti	on 1.721(c	)-1T(b)(14))?	See instruction	ns [	Yes	X No
<b>b</b> If "Yes," wa	as the gain	deferral	method app	plied to avoid	d the recogn	ition of gain	upon the cor	ntribution of	f property?		r r	Yes	No
2 Was any ii	ntangible pi	roperty f	transferred o	considered c	or anticipated	l to be, at th	e time of the	transfer or a	at any				
time there	after, a plat	form co	ntribution as	s defined in l	Regulations	section 1.4	82-7(c)(1)? .			<u></u>	<u></u> [	Yes	X No
Part I T	ransfers R	eportab	le Under Se	ction 6038E	3								
Type of property	(a) Date trans	of	(b) Description of property	Fair mar	(c) rket value of transfer		(d) t or other basis		(e) ery period	(f) Section 70 allocation m			(g) recognized transfer
Cash				345	,810.	1.842575		1 1 1 2 2 2 2 2 2	8489333				
Stock, notes receivable and payable, and other securities													
Inventory													
Tangible property used in trade or business													
Intangible property described in section 197(f)(9)													
Intangible property, other than intangible property described in section 197(f)(9)													
Other property													
Totals		0.0270		2 4 5	010								
	anofororio -	orocat-	an interest '			f				an di Kanadara ya			
Totals 3 Enter the tra Supplemental Info	ansferor's p ormation R	ercenta equired	ge interest i To Be Repo	n the partne	<b>,810</b> . rship: (a) Be	fore the tra	nsfer .	3154	%	(b) After	the transf	er .	3057 %

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocate to partner
rt III Is any	transfer reported of	n this schedule s	ubiect to gain record	Inition under section 9	1 004(f)(3) or section 904	(f)(5)(E) <b>2</b>	Yes X

810661 11-26-18

	Attach to your tax retu	Persons With Respe urn. Go to www.irs.gov/F	Form8865 for	instructions and the la	test information		No. 1545
Department of the Treasury Internal Revenue Service		nformation furnished for the t		· •		Attachm	
Name of person filing this re	eturn	beginning <b>JAN</b>	<b>L</b> , 2018	, and ending DEC	<u>31 ,201</u> Filer's identific		
UNIVERSITY	OF LOUISVILL	E FOUNDATION,	,		23-70		er
Filer's address (if you aren't	t filing this form with your tax ı		1.			·····	
	. ming this form with your tax r	eturn)	A Category o	f filer (see Categories of File		ns and check a	pplicable bo
			B Filer's tax	2 <sup>/ear</sup> JUL 1	3 X		1 20
C Filer's share of liabilities:	Nonrecourse \$	Qualified nonrec	- beginning	<u> </u>	2018 <sub>, and en</sub> Othe		1 30,
	consolidated group but not the	parent, enter the following ir	nformation abo	out the parent:	01110	μ	
Name Address				E	IN		
Address E Check if any excepted spi	ecified foreign financial assets	are reported on this form.	an instruction				
	n other partners (see instruction		see instructions	5		<u></u>	
						) Check applic	able box(es)
(1) Name		(2) Address		(3) Identification numb	er Category 1		Constructi
G1 Name and address of fore	eign partnersbin						
	σιστη μαι πιστοπιμ				2(a) EIN	,	200
	ITAL FUND VI I	.P.				<u>3 – 1091</u> erence ID nu	
C/O RCF MANAG	GEMENT LLC				-(*)	51100 12 110	
1400 SIXTEENT	TH STREET, SUI	TE 200			3 Countr	y under who	se laws or
	30202 incipal place business	Principal business	Principal busi	2000	CAYMA		ANDS
4 Date of organization 5 of 02/21/2013CAY	MAN TSTANDS		Principal busi activity		Functional currency		ange rate
	prmation for the foreign partne		NVESTMI	ENTS US	DOLLAR	1	.0000
3 Name and address of fore	eign partnership's agent in cou	Ē	RCF MAN 1400 SI	I,     UT       dress of person(s) with custs     dress of person(s) with cust box       ind the location of such box     JAGEMENT LI       IAGEMENT LI     LI       IXTEENTH SI     SI       CO     80202	C , STE 2		he foreign
5 During the tax year, did	the foreign partnership pay or	Accrue any interest or royalt	ty for which th	e deduction is not			
	267A? See instructions					Yes	X
allowed under section 2	mount of the disallowed dedu	ctions			·····	IUU	ليشكر
in res, enter the total af	mount of the disallowed dedu		• • • • • • • • • • • • • • • • • • • •		🕨	\$ <u></u>	
6 Is the partnership a sect	tion 721(c) partnership, as def	fined in Temporary Regulatio	ons section 1.7	21(c)-1T(b)(14)?	►	\$	X
<ul><li>6 Is the partnership a sect</li><li>7 Were any special allocat</li></ul>	tion 721(c) partnership, as del tions made by the foreign part	fined in Temporary Regulatio nership?	ons section 1.7	21(c)-1T(b)(14)?		\$Yes	X X
<ul> <li>6 Is the partnership a sect</li> <li>7 Were any special allocat</li> <li>8 Enter the no. of Forms 8858,</li> </ul>	tion 721(c) partnership, as dei tions made by the foreign part , Info Return of U.S. Persons With R	fined in Temporary Regulatio nership? Respect to Foreign Disregarded En	ons section 1.7	21(c)-1T(b)(14)?	ched to this return	Yes Yes	X
<ul> <li>6 Is the partnership a sect</li> <li>7 Were any special allocat</li> <li>8 Enter the no. of Forms 8858,</li> <li>9 How is this partnership of</li> <li>0a Does the filer have an interval</li> </ul>	tion 721(C) partnership, as dei tions made by the foreign part , Info Return of U.S. Persons With R classified under the law of the terest in the foreign partnersh	fined in Temporary Regulatio nership? Respect to Foreign Disregarded En Country in which it's organiz ip, or an interest indirectly th	ons section 1.7 ntities (FDEs) and zed? nrough the fore	21(c)-1T(b)(14)?	iched to this return EXEMP	Yes Yes	X
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<ul> <li>6 Is the partnership a sect</li> <li>7 Were any special allocat</li> <li>8 Enter the no. of Forms 8858,</li> <li>9 How is this partnership of</li> <li>0a Does the filer have an intunit under Reg. 1.1503(or</li> <li>b If "Yes," does the separat</li> </ul>	tion 721(C) partnership, as dei tions made by the foreign part , Info Return of U.S. Persons With R classified under the law of the terest in the foreign partnersh d)-1(b)(4) or part of a combin te unit or combined separate i	fined in Temporary Regulatio mership? Country in which it's organiz ip, or an interest indirectly th ted separate unit under Reg. unit have a dual consolidated	ntities (FDEs) and zed? rough the fore 1.1503(d)-1(b	21(c)-1T(b)(14)? Foreign Branches (FBs), atta ign partnership, that's ; )(4)(ii)? If "No." skip gu	<ul> <li>Inched to this return ►</li> <li>EXEMP</li> <li>a separate</li> <li>estion 10b ►</li> </ul>	TED L'	X TD PS
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<ul> <li>Fess, efficit the total and</li> <li>Is the partnership a sect</li> <li>Were any special allocat</li> <li>Enter the no. of Forms 8858,</li> <li>How is this partnership of</li> <li>Does the filer have an intuinit under Reg. 1.1503(regimes in the partnership metal to a sector of the partnership metal to a sector of the partnership is Form</li> <li>The partnership's tota 2. The value of the partnership is tota 2. The value of the partner to and the partner ship as to a sector of correct, and complete Sector of the partner of the partner</li></ul>	tion 721(c) partnership, as defined the set of the set	fined in Temporary Regulatio nership? Respect to Foreign Disregarded En country in which it's organiz ip, or an interest indirectly th ned separate unit under Reg. unit have a dual consolidated irements? e less than \$250,000. d of the tax year was less than ined this return, including accomp than general partner or limited liab company member Preparer's signature E LIVESAY & O ILLE RD STE 1 - 5187	ons section 1.7 ntities (FDEs) and zed? nrough the fore 1.1503(d)-1(b d loss, as defin d loss, as defin n \$1 million. Danying schedule oility company me DSTROFF 100	21(c)-1T(b)(14)? Foreign Branches (FBs), atta- ign partnership, that's a )(4)(ii)? If "No," skip qu ed in Reg. 1.1503(d)-1( s and statements, and to th ember) is based on all inform Date PSC F P	ched to this return EXEMP a separate estion 10b (b)(5)(ii)? e best of my knowl (b)(5)(ii)? Check iself-employed irm's EIN hone no.	Yes TED L' Yes Yes Yes edge and belie parer has any I PTIN PO1( 61-106 2) 426-	X           TD         PS           Image: Constraint of the second seco

		865 (2018)         UNIVERSITY OF LO           lule A         Constructive Ownership of Partnership	p Interes	t. Check the boxes that appl	ly to the	filer. If you che	eck box <b>b</b> , ente	er the na	<u>3 – 7078</u> Ime,	461	Page <b>2</b>
		address, and U.S. taxpayer identificatio <b>a</b> X Owns a direct interest	n numbe	r (if any) of the person(s) w b		erest you cons vns a construc		. See ins	structions.		
		Name		Address			Identificati	on numbe	er (if any)	Check if foreign person	Check if direct partner
											parato
S	ched	ule A-1 Certain Partners of Foreign Partnershi	i <b>p</b> (see ir	structions)							
		Name		Address			Ident	ification n	umber (if any)		Check if foreign person
		ule A-2 Foreign Partners of Section 721(c) Par	rtnership	(see instructions)		0.4	· · · · · · · · · · · · · · · · · · ·				
		of foreign Address		organization		.S. taxpayer fication number	Check if rel U.S. trans			age interes	
				(if any)	·	(if any)			Capital		ofits
								1		6	%
Do	es the	e partnership have any other foreign person as a dire	ct partne				I	<u> </u>	9	6	<u>%</u>
		Ile A-3 Affiliation Schedule. List all partnership	os (foreig	n or domestic) in which the	foreign	partnership ov	vns a direct int	terest or	Yes		No
		indirectly owns a 10% interest.									····
		Name		Address			EIN (if any)		Total ord income of		Check i foreign partner-
							(				ship
-		Ile B Income Statement - Trade or Business									
Ca		Include only trade or business income and expense				ructions for m	ore information	n.			
	1 1 8	a Gross receipts or sales			1a			1999. 1999.			
	t	Less returns and allowances			1b			1c			
	2	Cost of goods sold						2			
a B	3	Gross profit. Subtract line 2 from line 1c						3			
Income	4	Ordinary income (loss) from other partnerships, es	states, ar	d trusts (attach statement)				4			
-	5	Net farm profit (loss) (attach Schedule F (Form 104	10))	•••••••••••••••••••••••••••••••••••••••				5			
	6	Net gain (loss) from Form 4797, Part II, line 17 (att	ach Forr	n 4797)				6			
	7	Other income (loss) (attach statement)						7			
	8	<b>I otal income (loss).</b> Combine lines 3 through 7	<u></u>	·····		<u></u>		8			
	9	Salaries and wages (other than to partners) (less en						9			
s)	10	Guaranteed payments to partners						10	·····		
tation	11 12	Repairs and maintenance Bad debts			•••••		••••••	11			
or limi	13		•••••					12			
Deductions (see instructions for limitations)	14	Rent			••••••						
structi	15	Taxes and licenses	•••••		•••••			14			
see in		Interest (see instructions) Depreciation (if required, attach Form 4562)	•••••		40.		•••••	15			
su	b	Less depreciation reported elsewhere on return	• • • • • • • • • • • • •		108						
itio	17	Depletion ( <b>Don't</b> deduct oil and gas depletion.)	•••••					16c			
quo	18	Retirement plans, etc.	••••••				•••••	17			
De		Employee benefit programs			•••••	••••••		18			
	20	Other deductions (attach statement)		•••••••••••••••••••••••••••••••••••••••	• • • • • • • • • • • • •	••••••		19 20			
	21	Total deductions. Add the amounts shown in the fa	ar right c	olumn for lines 9 through 20	 ງ		••••••	20			
	22	Ordinary business income (loss) from trade or bus	siness ac	tivities. Subtract line 21 from	n line 8			21			······
	23	Interest due under the look-back method - complete	ed lona-t	erm contracts (attach Form	8697)			22			
ŝ'nt	24	Interest due under the look-back method - income f	orecast	method (attach Form 8866)				24			
and Payment	25	BBA AAR imputed underpayment (see instructions)				••••••••••••••••••••••	•••••	25			
Paj	26	Other taxes (see instructions)				• • • • • • • • • • • • • • • • • • • •		26			
pu	27	Total balance due. Add lines 23 through 27						27			
Тах а	28	Payment (see instructions)						28			
	29	Amount owed. If line 28 is smaller than line 27, enter	er amour	nt owed				29			
	30	Overpayment. If line 28 is larger than line 27, enter	overpay	nent				30			

Form 8865 (2018)

SCHEDULE (Form 8865	)	Tr	(U	perty to a Forender Section 603	8B)	nip		1545-1668
(Rev. December Department of the T	reasury	► Go t		8865. See the Instruct			UND NU.	1040-1008
Internal Revenue Se Name of transfer		RSITY (	OF LOUISVII	n8865 for instructions	ON	Filer's identifying r	umher	
	INC.			IDD I COMDAIL	.011,	23-7078		
Name of foreign			E CAPITAL E MANAGEMENT	UND VI L.P.	EIN (if any) 98-109	Refer		iber (see instr
<b>b</b> If "Yes," wa	nership a section as the gain deferra	721(c) partnei al method appl	rship (as defined in Terr lied to avoid the recogni	porary Regulations section tion of gain upon the cont to be, at the time of the ti	on 1.721(c)-1T(b)(14))? tribution of property?	See instructions	Yes Yes	X No No
time there	after, a platform c ransfers Reporta	ontribution as	defined in Regulations	section 1.482-7(c)(1)?			Yes	X No
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704(c) allocation method		(g) recognized transfer
Cash		19252	387,255.				0.0350055	
Stock, notes receivable and payable, and other securities								
Inventory								
Tangible property used in trade or business								
Intangible property described in section 197(f)(9)								
ntangible property, other han intangible property described in section 197(f)(9)								
Dther property								
Totals		an a	387,255.			Nasanasasasa		
3 Enter the tra Supplemental Info	ansferor's percent ormation Require	age interest in d To Be Repo	the partnership: (a) Be rted (see instructions):	fore the transfer	2339 %	(b) After the trans	sfer •	2450 %

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

A For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule 0 (Form 8865) 12-2018

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	asury	In	formation furnished for t	he foreign partne	<b>instructions and the</b> ership's tax year			Attachme	51 U2
Internal Revenue Servi Name of person fili			beginning <b>JA</b>	<b>N 1</b> , 2018	3, and ending DEC		, 2018	Sequenc	e No. 118
	-	OUISVILLE	E FOUNDATION	Ν,			's identifica 23–707		er
	ou aren't filing this f	orm with your tax re	eturn)	A Category	of filer (see Categories of	Filers in th	ne instructions	and check ap	pplicable box(
				B Filer's tax beginning	vear 4	,201		ing JUN	30.2
	liabilities: Nonrecour			nrecourse financ			Other	\$	
D If filer is a memi Name	per of a consolidated	d group but not the	parent, enter the followin	ig information ab	out the parent:	<b></b>			
Address						EIN			
E Check if any exc	epted specified fore	ign financial assets	are reported on this form	n. See instruction	IS				···
	ut certain other part								
(	(1) Name		(2) Address		(3) Identification nu	mbor	(4) (	Check applica	able box(es)
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G1 Name and addre	ess of foreign partne	rship		******	I		<b>2(a)</b> EIN (	if any)	
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	wing information for	and the second se					אחחרי	<u>ــــــــــــــــــــــــــــــــــــ</u>	
				E-FI			•		
<b>3</b> Name and addre	ss of foreign partner	rship's agent in cou	ntry of organization, if an	E – FI Name and a partnership,	LE ddress of person(s) with and the location of such	custody of books and	the books and records, if dif	fferent	he foreign
3 Name and addre	ss of foreign partner	rship's agent in coui	ntry of organization, if an	E – FI Name and a partnership,	LE	custody of books and	the books and records, if dif	fferent	_
5 During the tax	year, did the foreign	partnership pay or	accrue any interest or ro	E-FI Ay 4 Name and a partnership, CERBER	LE ddress of person(s) with and the location of such US CAPITA	custody of books and L MA	the books and records, if dif <b>NAGEM</b>	fferent ENT L	P
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		<b>a X</b> Owns a direct interes		<b>b</b>		wns a construct		. See ms	structions.		
										Check if	Check if
		Name		Address			Identification	on numbe	r (if any)	foreign person	direct partner
	bodu	ule A-1 Certain Partners of Foreign Partner									
0	ineut	ule A-1 Certain Partners of Foreign Partner	snip (see i	nstructions)							·····
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6	hodu	ule A-2 Foreign Partners of Section 721(c)	De sta e se h l								
L		ule A-2 Foreign Partners of Section 721(c) of foreign	Partnersni	Country of		J.S. taxpayer					
'		artner Address		organization		ification number	Check if rela U.S. trans			age intere	
				(if any)		(if any)			Capital		rofits
						·····				/0	%
Doe	s the	e partnership have any other foreign person as a	direct partn	er?			L		7	/6	%
		ule A-3 Affiliation Schedule. List all partners			foreior	n partnership ov	vns a direct int	erest or	Yes	L	No
		indirectly owns a 10% interest.	• •		, et et gi	· partitoromp of		01031 01			
		Nama					EIN		Total or	dinory	Check i
		Name		Address			(if any)		Total or income o		foreign partner- ship
						······································					Ship
	hedu										
Cau		: Include <b>only</b> trade or business income and expe				tructions for mo	ore information	۱.			
		a Gross receipts or sales			1a			10.05			
					1b			10			
		Cost of goods sold						2			
Income	3	Gross profit. Subtract line 2 from line 1c						3			
č	4	Ordinary income (loss) from other partnerships	, estates, a	nd trusts (attach statement)				4			
_	5	Net farm profit (loss) (attach Schedule F (Form	1040))				••••••	5			
	6	Net gain (loss) from Form 4797, Part II, line 17	(attach For	m 4797)				6			
	0	Other income (loss) (attach statement)	·····					7			
	9	Total income (loss). Combine lines 3 through 7		ant aradita)	<u></u>	<u></u>		8			
	10	Salaries and wages (other than to partners) (les Guaranteed payments to partners	s employm		•••••			9			
(su			••••••		•••••			10		-1	
nitatio	12	Repairs and maintenance Bad debts	••••••			••••••		11			
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tions		Taxes and licenses	• • • • • • • • • • • • • • • • • • • •			••••••		13			
nstruc		Interest (see instructions)				••••••		14 15			
Deductions (see instructions for limitations)	16 a	Depreciation (if required, attach Form 4562)	••••••		162			10			
Su	b	Less depreciation reported elsewhere on return	****		16b			16c			
ctio	17	Depletion ( <b>Don't</b> deduct oil and gas depletion.)				L		17			
npe	18	Retirement plans, etc.				••••••••••••••••••••••••		18			
ŏ	19	Employee benefit programs						19			
	20	Other deductions (attach statement)						20			
	21	<b>Total deductions</b> . Add the amounts shown in th	e far right o	column for lines 9 through 2	0			21			
	22	Ordinary business income (loss) from trade or	business a	ctivities. Subtract line 21 fro	m line 8			22			
	23	Interest due under the look-back method - comp	leted long-	term contracts (attach Form	8697)			23			
eu l	24	Interest due under the look-back method - incon	ne forecast	method (attach Form 8866)				24			
2	25	BBA AAR imputed underpayment (see instructio	ns)					25			
<u>ي</u> ا	26	Other taxes (see instructions)						26			
<b>a</b> 1	27	Iotal balance due. Add lines 23 through 27						27			
ă	28	Payment (see instructions)						28			
	29 /	Amount owed. If line 28 is smaller than line 27, i	enter amou	nt owed				29			
	30	Overpayment. If line 28 is larger than line 27, en	ter overpay	ment	<u></u>			30			

Form **8865** (2018)

SCHEDULE (Form 8865)		7	Fransfer of F	Property to a For (Under Section 60	reign P 38B)	artners	hip				
(Rev. December Department of the T Internal Revenue Se	reasury	► G		orm 8865. See the Instru Form8865 for instruction	ctions for				OMB No	o. 1545-1668	
Name of transfer				/ILLE FOUNDAT		latest into	Filer's iden	tifvina nu	mber		
	INC				,			70784			
Name of foreign (	partnership	CIP VI	INSTITUTI	ONAL FEEDER,	LP	EIN (if any 98-12	)			mber (see in	st
<b>1a</b> Is the part	nership a sec	tion 721(c) part	nership (as defined in	Temporary Regulations sec	tion 1.721(c	)-1T(b)(14))?	See instructio	ns [	Yes	X No	
<b>b</b> If "Yes," wa	as the gain de	ferral method a	pplied to avoid the rec	ognition of gain upon the co	ontribution of	f property?		- r	Yes	No	
2 Was any ir	ntangible prop	perty transferred	l considered or anticip	pated to be, at the time of the	e transfer or a	at anv					
time therea	after, a platfor	m contribution	as defined in Regulati	ons section 1.482-7(c)(1)?	<u></u>			<u>[</u>	Yes	X No	
Part I T	ransters Rep	ortable Under S	Section 6038B			T					
Type of property	(a) Date of transfer	1				(e) ery period	(f) Section 70 allocation m			(g) n recognized n transfer	
Cash		355335	2,182,004		N CORE	0.18625183			1.00055	S S S S S S S S S S S S S S S S S S S	
Stock, notes receivable and payable, and other securities			· · · · · · · · · · · · · · · · · · ·								
Inventory											
Tangible property used in trade or business											
Intangible property described in section 197(f)(9)											
ntangible property, other han intangible property described in											
section 197(f)(9)										······································	_
)ther property											
otals			2,182,00	Λ		an a					
	ansferor's par	centage interest			2700						
3 Enter the tra	ansferor's per prmation Req	centage interest uired To Be Re	t in the partnership: (a ported (see instruction	i) Before the transfer ,	3728	%	(b) After	the transf	fer	3734 %	0

(a) ⊤ype of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner
rt III is any	transfer reported	on this schedule s	biect to gain record	unition under section 9	004(f)(3) or section 904		Yes X

810661 11-26-18

	easury	In	formation furnished for	the foreign partne	instructions and the la rship's tax year	test information.		3502
Internal Revenue Serv			beginning <b>JA</b>	<b>N<u>1</u></b> ,2018	, and ending DEC	<u>31 , 2018</u>	Attachmo Sequenc	ent e No. <b>118</b>
	-	OUISVILLE	E FOUNDATIC	)N,		Filer's identifica		er
Filer's address (if	you aren't filing this fo	orm with your tax re	aturn)	A Category				
	jou alon t hing the te		sturity		of filer (see Categories of File	rs in the instructions	and check ap	pplicable box
				B Filer's tax beginning	year JUL 1			30 2
	liabilities: Nonrecours			onrecourse financi	ng \$	Other		
D If filer is a merr Name	nber of a consolidated	group but not the	parent, enter the follow	ing information ab				
Address					EI	N		
	cepted specified forei	gn financial assets	are reported on this for	m. See instruction	s			
	out certain other partr				<u> </u>			
	(1) Name		(2) Address		(0)  - + ( + -		Check applica	able box(es)
	()		(2) Address		(3) Identification numbe	Category 1	Category 2	Constructiv
				*****				
G1 Name and addr	ess of foreign partner	ship			L	2(a) EIN	(if any)	L
		· <b>Γ</b>					- <b>1265</b>	836
CIREP IV	INSTITUTI	ONAL FEE	DER, LP				rence ID nu	
100 57 77								
190 ELGII GEORGE TO		CAYMAN	CAYMAN ISL			1	under who	•
4 organization	5 Principal place		6 activity code number	ANDS KY1 Principal bus r 7 activity	iness	CAYMA Functional	L Excha	ANDS inge rate
L0/22/20:	15 CAYMAN I	SLANDS	523900	INVESTM		currency DOLLAR	ov (see ir	nstructions)
Provide the follo	owing information for	the foreign partner				DOHLIII	<u>⊥</u>	.0000
2 Name and addr				Service Ce E-FI	nter where Form 1065 is LE			-
3 Name and addre	ess of foreign partners	ship's agent in cour	ntry of organization, if a	Service Ce <b>E</b> - <b>F I</b> any <b>4</b> Name and ac partnership,	nter where Form 1065 is <b>LE</b> Idress of person(s) with cust and the location of such boc	s filed: ody of the books an ks and records, if di	d records of ti fferent	he foreign
3 Name and addre	ess of foreign partners	ship's agent in cou	ntry of organization, if a	Service Ce <b>E</b> - <b>F I</b> any <b>4</b> Name and ac partnership,	nter where Form 1065 is <b>LE</b>	s filed: ody of the books an ks and records, if di	d records of ti fferent	he foreign
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		address, and U.S. taxpayer identification	n number (if an	y) of the person(s) w	hose in	terest you cons <sup>.</sup>	tructively owr	. See ins	tructions.		
		a X Owns a direct interest		b [		wns a construct					
		Name		A diduc as						Check if	Check if
				Address			Identificat	on numbe	r (if any)	foreign person	direct partner
Sch	edule A-1	Certain Partners of Foreign Partnershi	ip (see instructi	ons)							
		Name		Address			ident	ification n	umber (if any)		Check if foreign
											person
Sch	edule A-2	Foreign Partners of Section 721(c) Par	rtnership (see i	nstructions)							
Nan	me of foreign			Country of		J.S. taxpayer	Check if re	atad ta	Percent	age intere	st
	partner	Address		organization (if any)	ident	ification number (if any)	U.S. tran		Capital		ofits
						(		1 +	9		%
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Does	the partnershi	p have any other foreign person as a dire	ect partner?				<del>L</del>	·	Yes		/ ] No
Sche	edule A-3	Affiliation Schedule. List all partnership indirectly owns a 10% interest.	os (foreign or d	omestic) in which the	foreigr	n partnership ow	/ns a direct in	terest or		L	1 110
		Name		A al alua – –			EIN		Total or	dinary	Check foreign
				Address			(if any)		income o	,	partner
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	edule B	Income Statement - Trade or Business									
		ly trade or business income and expense				tructions for mo	ore informatio	n.			
	1 a Gross rec	eipts or sales			1a			0.05			
	<b>b</b> Less retur	ns and allowances						10			
. 1	2 Cost of go	***************************************						2			
E		fit. Subtract line 2 from line 1c						3			
č í	4 Ordinary i	ncome (loss) from other partnerships, es	states, and trust	s (attach statement)				4			
	5 Net farm p	profit (loss) (attach Schedule F (Form 104	10))					5			
	<b>o</b> wet gain (i	ioss) from Form 4797, Part II, line 17 (att	ach Form 4797	)				6			
	<ul> <li>Other Inco</li> <li>Total inco</li> </ul>	me (loss) (attach statement)						7			
	o rotarinco	me (loss). Combine lines 3 through 7						8			
	9 Galaries ar	nd wages (other than to partners) (less er	mployment crei	dits)	•••••			9			
1( हू 11		d payments to partners	••••••••••••••••••••••••					10			
nitation 12	2 Bad debts	nd maintenance		• • • • • • • • • • • • • • • • • • • •				11			
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15	F Interact (c)	licenses						14			
16	6 a Denreciativ						• • • • • • • • • • • • • • • • • • • •				
		on (if required attach Form 4560)					••••••	15			
ž I	h less denre	on (if required, attach Form 4562)			16a			15			
	<b>b</b> Less depre	on (if required, attach Form 4562) eciation reported elsewhere on return			16a 16b			15 16c			
ioiton 17	<ul> <li>b Less depre</li> <li>7 Depletion (</li> </ul>	on (if required, attach Form 4562) eciation reported elsewhere on return ( <b>Don't</b> deduct oil and gas depletion.)			16a 16b			15 16c 17			
) 18	<ul> <li>b Less depre</li> <li>7 Depletion (</li> <li>3 Retirement</li> </ul>	on (if required, attach Form 4562) eciation reported elsewhere on return ( <b>Don't</b> deduct oil and gas depletion.) t plans, etc.			16a 16b			15 16c 17 18			
15	<ul> <li>b Less depre</li> <li>7 Depletion (</li> <li>3 Retirement</li> <li>9 Employee  </li> </ul>	on (if required, attach Form 4562) eciation reported elsewhere on return ( <b>Don't</b> deduct oil and gas depletion.) t plans, etc benefit programs			16a 16b			15 16c 17 18 19			
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Form 8865 (2018)

14250608 757979 796901

Form **8865** (2018) 2018.05091 UNIVERSITY OF LOUISVILLE FO 796901\_2

SCHEDULE (Form 8865)		Tr	ansfer of Pro (U	perty to a Fore	eign Partners 8B)	hip		1646 1000
(Rev. December 2 Department of the Tr Internal Revenue Ser	easury	► Go t		8865. See the Instructions				1545-1668
Name of transfero				LE FOUNDATI			fying number	
	INC.						078461	
Name of foreign p	artnership C	IREP IN	V INSTITUTI	ONAL FEEDER	L, LP EIN (if any 98-12	')	Reference ID nun	nber (see instr
<b>1a</b> Is the partr	ership a section	721(c) partner	ship (as defined in Tem	porary Regulations section	on 1.721(c)-1T(b)(14))?	See instructions	s Yes	X No
<b>b</b> If "Yes," wa	s the gain deferr	al method appl	ied to avoid the recogni	tion of gain upon the conf	tribution of property?		Yes	No No
2 Was any in	tangible propert	y transferred co	onsidered or anticipated	to be, at the time of the ti	ransfer or at any			
Part I TI	fter, a platform (	contribution as	defined in Regulations s	section 1.482-7(c)(1)?			Yes	X No
	ansfers Reporta	tole under Sec	tion 6038B	T	1			
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 704 allocation met		(g) recognized transfer
Cash		1998	760,330.	<u> </u>				
Stock, notes receivable and payable, and other securities								
Inventory								
Tangible property used in trade or business								· · · · · · · · · · · · · · · · · · ·
Intangible property described in section 197(f)(9)								
ntangible property, other than intangible property described in section 197(f)(9)								
Dther property								
otals			760,330.				No.	
- /							1	

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocate to partner
							2
till Is any	transfer reported (	n this schedule su	hiert to gain record	nition under caction 0	 004(f)(3) or section 904		Yes X

810661 11-26-18

Department of the Trea	Isury	our tax return. Go to we Information furnis	shed for the fore	ign partner	ship's tax year				.0 10
Internal Revenue Servic		beginning	<u>JAN 1</u>	, 2018,	and ending 🕽		, 2018		e No. 118
Name of person filir							r's identifica		r
INC.		SVILLE FOUNDA	ATION,				23-707	8461	
Filer's address (if yo	ou aren't filing this form wit	h your tax return)	A	Category of	filer (see Catego				plicable box
			В	Filer's tax ye beginning	2 <sup>ear</sup> JUL	1,20		4 [] Jing <b>JUN</b>	20 0
C Filer's share of li	abilities: Nonrecourse \$	Qua	alified nonrecour	and the second se		<u> </u>	Other		
	per of a consolidated group	but not the parent, enter th	e following infor	mation abo	ut the parent:				
<u>Name</u> Address						EIN			
	epted specified foreign fina	ncial assets are reported on	this form. See i	nstructions		- 1			
	ut certain other partners (se						<u></u>		<u></u>
(*	1) Name	(2) Add	kaca		(0) Let + (5		(4)	Check applica	able box(es)
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(2) Au			(3) Identifica		Category 1	Category 2	Constructiv
G1 Name and addres	ss of foreign partnership			<u> </u>			2(a) EIN	l (if anv)	
	•						1	-1173	620
ROUNDSHIE	LD FUND I, I	ЪР						rence ID nu	
RAST WINC	, TRAFALGAR	COLLEM					0 Court	und	
LES BANQU			ISEY GY1	3PP			GUERN	under whos	se laws org
4 Date of organization	5 Principal place of business	6 Principal bus 6 activity code	siness number 7 act		ness	8a Fund curre	Alamal		nge rate
01/13/201	4GUERNSEY	52390	)0 INV	ESTME	INTS	GBP	snoy		·7489
		eign partnership's tax year: f agent (if any) in the United							
			5		foreign partn m 1042 [ ter where Fori	Form 88 To Form 88		Form 106	5
3 Name and addres	ss of foreign partnership's a	acent in country of organiza		Service Cen	m 1042 [ ter where Fori <b>E</b>	n 1065 is file	d:		
AZTEC FIN	ANCIAL SERVI	agent in country of organiza	ition, if any 4 <sup>1</sup>	Service Cen	m 1042 [ ter where Forr	n 1065 is file	d:		
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<ul> <li>AZTEC FIN.</li> <li>CO BOX 65</li> <li>CES BANQUE</li> <li>5 During the tax y allowed under s If "Yes," enter th</li> <li>6 Is the partnersh</li> <li>7 Were any specia</li> <li>8 Enter the no. of Fo</li> <li>9 How is this part</li> <li>0 Does the filer ha unit under Reg.</li> <li>b If "Yes," does the 1 Does this partnersh</li> </ul>	ANCIAL SERVI 6, EAST WING ES, ST. PETE year, did the foreign partne section 267A? See instruct he total amount of the disal hip a section 721(c) partner al allocations made by the prms 8858, Info Return of U.S. P thership classified under th ave an interest in the foreig 1.1503(d)-1(b)(4) or part the separate unit or combine ership meet <b>both</b> of the foll hip's total receipts for the t	CES (GUERNSE , TRAFALGAR R PORT GUERN rship pay or accrue any inte ions lowed deductions rship, as defined in Tempora foreign partnership? ersons With Respect to Foreign e law of the country in whic n partnership, or an interess of a combined separate unit d separate unit have a dual owing requirements? ax year were less than \$250	tion, if any 4 F COUR ISEY rest or royalty for ary Regulations Disregarded Entitie h it's organized? t indirectly throu t under Reg. 1.1 consolidated los	Service Cen E - FIL Jame and add arthership, and add arthership, and add br which the section 1.7; s (FDEs) and b gh the fore 503(d)-1(b) is, as define	m 1042 [ ter where Forr JE dress of person(s and the location of e deduction is 21(c)-1T(b)(1 Foreign Branche ign partnershi )(4)(ii)? If "No	n 1065 is file ) with custody of f such books ar not s (FBs), attached f p, that's a seg " skip questio	d: of the books an id records, if di o this return <b>PARTN</b> barate on 10b	d records of the fiferent Yes States Yes ERSHII	E foreign
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SCI	equie A	Constructive Ownership of Partnershi	p Interes	t. Check the boxes that app	ly to the filer. If you ch	eck box <b>b,</b> ente	er the na	ime,		
		address, and U.S. taxpayer identificatio	n numbe	r (if any) of the person(s) w			. See ins	structions.		
		<b>a X</b> Owns a direct interest		b	Owns a construc	tive interest				
		Name		Address		Identificati	on numbe	ar (if any)	Check if foreign	Check i direct
									person	partner
Sab	edule A-1	Contain Danta are of Family Danta								
001	euule A-1	Certain Partners of Foreign Partnersh	<b>p</b> (see in	structions)		Т	·····			
		Name		Address		Ident	fication n	umber (if any)		Check if foreign
					*****					person
Sch	edule A-2	Foreign Partners of Section 721(c) Pa	therehin	(see instructions)						
	ne of foreign		linersnip	Country of	U.S. taxpayer					
	partner	Address		organization	identification number	Check if rel U.S. trans			age intere	
				(if any)	(if any)			Capital		ofits
									6	%
Does	the partnersh	ip have any other foreign person as a dire	et partne	12			<u> </u>		6	<u>%</u>
	dule A-3	Affiliation Schedule. List all partnership			foreign partnarchin o	uno o direct ini	L	Yes		No
		indirectly owns a 10% interest.		in or domester in which the	i oreigir partiersnip o	with a unect in	lerest or			
								[		Check
		Name		Address		EIN (if any)		Total ord income of		foreigr
										ship
	***************************************						····			
Sche	dule B	Income Statement - Trade or Business	Income					L		
Cautio	on: Include or	ly trade or business income and expense		s 1a through 22 below. See	the instructions for m	ore informatio	 n			
		ceipts or sales					1 3.5.5			
	b Less retu	rns and allowances			1b					
	2 Cost of g									
	-						2			
E		income (loss) from other partnerships, es	tates an	d trusts (attach statement)			3			
Ĕ	5 Net farm	profit (loss) (attach Schedule F (Form 104	10))	a irusis (allacii statement)			4			
1	6 Net gain (	loss) from Form 4797, Part II, line 17 (att	ach Form	4797)		••••••	5			
	7 Other inco	ome (loss) (attach statement)				•••••	6			
	8 Total inco	ome (loss). Combine lines 3 through 7			•••••••••••••••••••••••••••••••••••••••		7	****		
	9 Salaries a	nd wages (other than to partners) (less e	mplovme	nt credits)			8 9			
1	0 Guarantee	ed payments to partners			••••••					
	1 Repairs a	nd maintenance	•••••		••••••		10			
	2 Bad debts				•••••••••••••••••••••••••••••••••••••••		11			
후 1:				••••••	•••••••••••••••••••••••••••••••••••••••		12 13			
	4 Taxes and	l licenses	•••••••						· · · · · · · · · · · · · · · · · · ·	
Deductions (see instructions for limitations)	5 Interest (s	ee instructions)					14			
10	<b>3 a</b> Depreciati	on (if required, attach Form 4562)			160		15			
Su	b Less depr	eciation reported elsewhere on return	• • • • • • • • • • • • • • • • • • • •		16b		1 1			
爰 17	7 Depletion	( <b>Don't</b> deduct oil and gas depletion.)	• • • • • • • • • • • • • • •	•••••••••••••••••••••••••••••••••••••••			16c			
J 18	B Retiremen	t plans, etc.	• • • • • • • • • • • • • • • • • • • •	•••••••••••••••••••••••••••••••••••••••		•••••	17			
۵   ۱۹		benefit programs					18			
20	) Other ded	uctions (attach statement)			•••••••••••••••••••••••••••••••••••••••	•••••	19 20	<u></u>		
21	Total ded	uctions. Add the amounts shown in the fa	ar right co	olumn for lines 9 through 2	Λ	••••••	20			
22	Ordinary b	ousiness income (loss) from trade or bus	siness act	ivities. Subtract line 21 fro	n line 8		21			
23	Interest du	ie under the look-back method - complete	ed lona-ti	erm contracts (attach Form	8697)		22			
돈 24	Interest du	e under the look-back method - income t	orecast r	nethod (attach Form 8866)		••••••				
e 25	BBA AAR i	mputed underpayment (see instructions)					24 25			
and Payment 5 5 5 5 5 5 5		s (see instructions)					25			
2 27		nce due. Add lines 23 through 27	••••••				20			
≅ ≚  28		see instructions)	••••••		•••••••••••••••••••••••••••••••••••••••		27			
<del>x</del> 28 - 29		wed. If line 28 is smaller than line 27, enter	er amoun	towed	••••••		20 29			
30	Overpaym	ent. If line 28 is larger than line 27, enter	overnavr	nent		••••••	30			
	10.00 40		2.3. puyi				30			

Form 8865 (2018)

SCHEDULE (Form 8865)	-	Tra	(U	perty to a Fore	3B)	nip			1545-1668
(Rev. December 2) Department of the Tre Internal Revenue Serv	asury	► Go t	Attach to Form a o www.irs.gov/Form	8865. See the Instruct n8865 for instructions	ions for Form 8865. and the latest infor	mation		WD NU.	1040-1000
Name of transferor	UNIVE	RSITY (	OF LOUISVII	LE FOUNDATI	ON,		l I tifying numb	er	
	INC.				•	23-7	07846	1	
Name of foreign pa	artnership <b>R</b>	OUNDSHI	ELD FUND I	, LP	EIN (if any) 98-117				ber (see instr
<ul> <li>b If "Yes," was</li> <li>2 Was any int time thereaf</li> </ul>	the gain deferr angible propert ter, a platform (	al method appli y transferred co contribution as	ied to avoid the recogni posidered or anticipated defined in Regulations s	porary Regulations sectio tion of gain upon the contu to be, at the time of the tra- section 1.482-7(c)(1)?	n 1.721(c)-1T(b)(14))? ribution of property? ansfer or at any	See instruction		] Yes ] Yes ] Yes	X No No X No
Part I Tra	ansfers Report	able Under Sec	tion 6038B	T					
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 70 allocation me			(g) ecognized transfer
Cash		<u> (1997)</u>	291,657.			1449344	Nex-22 DE		
Stock, notes receivable and payable, and other securities									
Inventory -									
Tangible property used in trade or business									
Intangible property described in section 197(f)(9)									
Intangible property, other than intangible property described in section 197(f)(9)									
Other property									
Totals		1. 1952 1.52	291,657.						
	oforor'o poroor		the partnership: (a) Bet		)134 %	and the pro-			0127 %

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner
t III is any					04(f)(3) or section 904		

810661 11-26-18

FORM 8621

FORM 8621

#### CHARTER HILL INTERNATIONAL LIMITED NUMBER NUMBER VALUE OF OF SHARES CHANGE OF SHARES SHARES HELD AT BEGINING IN NUMBER DATE OF AT END AT END CLASS OF STOCK OF YEAR OF SHARES CHANGE OF YEAR OF YEAR ORDINARY SHARES 1.480 0.00 FORM 8621 ADDITIONAL INFORMATION STATEMENT NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND KING KOIL (SHANGHAI) SLEEP SYSTEM CO. LTD. NUMBER NUMBER VALUE OF OF SHARES CHANGE OF SHARES SHARES HELD AT BEGINING IN NUMBER DATE OF AT END AT END CLASS OF STOCK OF YEAR OF SHARES CHANGE OF YEAR OF YEAR ORDINARY SHARES 1,345.496 4,376.50

AI DREAM (HK) LIMITED NUMBER NUMBER VALUE OF OF SHARES CHANGE OF SHARES SHARES HELD AT BEGINING IN NUMBER DATE OF AT END AT END CLASS OF STOCK OF YEAR OF SHARES CHANGE OF YEAR OF YEAR ORDINARY SHARES 09/18/18 12,736.61 ADDITIONAL INFORMATION STATEMENT NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

ADDITIONAL INFORMATION

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

23-7078461

STATEMENT 7

8

9

FORM 8621	ADDITION	IAL INFORMAT	NON	S	TATEMENT	1
NAME OF PASSIVE FO	REIGN INVESTMENT	COMPANY OR	QUALIFIED	ELECTING F	UND	
JIAMIAN ELECTRONIC	BUSINESS (SHANG	SHAI) CO LT				
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES		NUMBER OF SHARES AT END OF YEAR	VALUE O SHARES H AT END OF YEA	EL
ORDINARY SHARES			-	134.550	507	•7:
FORM 8621	ADDITION	AL INFORMAT	ION	S	TATEMENT	11
CHINA COMFORT SLEE	P INVESTMENTS LT	D.				
	P INVESTMENTS LT NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	SHARES HE AT END	ELI
CHINA COMFORT SLEE	NUMBER OF SHARES AT BEGINING	CHANGE IN NUMBER		OF SHARES AT END	SHARES HE AT END OF YEAF	ELI
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER	CHANGE	OF SHARES AT END OF YEAR 274.591	SHARES HE AT END OF YEAF	ELI R . 0 (
CLASS OF STOCK ORDINARY SHARES	NUMBER OF SHARES AT BEGINING OF YEAR 	CHANGE IN NUMBER OF SHARES AL INFORMAT	CHANGE	OF SHARES AT END OF YEAR 274.591	SHARES HE AT END OF YEAF 0. 7ATEMENT	ELI R . 0 (
CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR ADDITION	CHANGE IN NUMBER OF SHARES AL INFORMAT: COMPANY OR	CHANGE	OF SHARES AT END OF YEAR 274.591	SHARES HE AT END OF YEAF 0. 7ATEMENT	ELI R
CLASS OF STOCK ORDINARY SHARES ORM 8621 AME OF PASSIVE FOR	NUMBER OF SHARES AT BEGINING OF YEAR ADDITION	CHANGE IN NUMBER OF SHARES AL INFORMAT: COMPANY OR G CO LTD CHANGE	CHANGE ION QUALIFIED	OF SHARES AT END OF YEAR 274.591 ST ELECTING FU NUMBER OF SHARES AT END	SHARES HE AT END OF YEAF 0. TATEMENT JND VALUE OF	

120 

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 STATEMENT(S)
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 11,
 12

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 757979
 796901
 2018.05091
 UNIVERSITY OF LOUISVILLE FO
 796901\_2

 

#### FORM 8865

#### AFFILIATION SCHEDULE

#### \_ STATEMENT 13

23-7078461

NAME	ADDRESS	IDENTIFYING NUMBER	FOR- EIGN
BLUE STAR PARENT, L.P.	800 BOYLSTON ST, STE 3300	81-4564337	
AI MARIGOLD (CAYMAN) LIMIT	BOSTON, MA 02199 PO BOX 309, UGLAND HOUSE	98-1342132	x
CYPRESS INVESTOR HOLDINGS	GRAND CAYMAN, CAYMAN ISLAN 800 BOYLSTON ST, STE 3300	82-0739105	л
AI DREAM (CAYMAN) LIMITED	BOSTON, MA 02199 PO BOX 309, UGLAND HOUSE	98-1331157	x
AI ODYSSEY (CAYMAN) LTD	GRAND CAYMAN, CAYMAN ISLAN PO BOX 309, UGLAND HOUSE	98-1426695	x
AI ODYSSEY (LUXEMBOURG) PA	GRAND CAYMAN, CAYMAN ISLAN 2-4 RUE BECK	98-1427585	
AI EAGLE (CAYMAN) LTD	LUXEMBOURG, LUXEMBOURG L-1 PO BOX 309, UGLAND HOUSE	98-1353120	X
AI AQUA (CAYMAN) HOLDINGS	GRAND CAYMAN, CAYMAN ISLAN PO BOX 309, UGLAND HOUSE	98-1338552	X
AI AQUA & CY S.C.SP	LUXEMBOURG LUXEMBOURC 1 1	98-1339074	x x
AI MONET (CAYMAN) LTD	PO BOX 309, UGLAND HOUSE	98-1438561	x
AI MONET (LUXEMBOURG) MIDC	GRAND CAYMAN, CAYMAN ISLAN 2-4 RUE BECK	98-1436699	x
AI IVORY (CAYMAN) LTD	LUXEMBOURG, LUXEMBOURG L-1 PO BOX 309, UGLAND HOUSE	98-1392549	·
AI ROY (CAYMAN) LTD	GRAND CAYMAN, CAYMAN ISLAN PO BOX 309, UGLAND HOUSE GRAND CAYMAN, CAYMAN ISLAN	98-1382103	x x
AI FRESH HOLDINGS LTD	8027 COOPER CREEK BLVD 103	83-1008696	
FORTRESS PARENT,	UNIVERSITY PARK, FL 34201 1530 MORSE AVE	81-3868957	
ADVENT OT 2 (CAYMAN) JTD	ELK GROVE VILLAGE, IL 600 PO BOX 309, UGLAND HOUSE	98-1335489	v
	GRAND CAYMAN, CAYMAN ISLAN		X

# UNIVERSITY OF LOUISVILLE FOUNDATION, INC

2	3	 7	0	7	8	4	6	1

AI ALPINE (CAYMAN) LTD	PO BOX 309, UGLAND HOUSE	98-1459389	x
AI PRIME HOLDING (CAYMAN)	GRAND CAYMAN, CAYMAN ISLAN PO BOX 309, UGLAND HOUSE	98-1350839	X
AI PRIME (LUXEMBOURG) SUBC	GRAND CAYMAN, CAYMAN ISLAN 2-4 RUE BECK	98-1351064	x
AI PRIME & CY S.C.A.		98-1351593	x
LTD	LUXEMBOURG, LUXEMBOURG L-1 PO BOX 309, UGLAND HOUSE	98-1445271	x
AI MARVEL (CAYMAN) LTD	GRAND CAYMAN, CAYMAN ISLAN PO BOX 309, UGLAND HOUSE	98-1450367	x
AI ROBIN (CAYMAN) LTD	GRAND CAYMAN, CAYMAN ISLAN PO BOX 309, UGLAND HOUSE	98-1362358	
AI ROBIN & CY S.C.A.	GRAND CAYMAN, CAYMAN ISLAN 2-4 RUE BECK		x x
PARTNERSH	LUXEMBOURG, LUXEMBOURG L-1 1901 4TH ST, STE 200	81-5140736	
DOUBLE EAGLE INVESTOR HOLD	BERKLEY, CA 94710 800 BOYLSTON ST, STE 3300	81-4131266	
AI MISTRAL (CAYMAN) LTD	BOSTON, MA 02199 PO BOX 309, UGLAND HOUSE	98-1346505	x
AI MISTRAL (LUXEMBOURG) SA	GRAND CAYMAN, CAYMAN ISLAN 2-4 RUE BECK	98-1347144	X
	LUXEMBOURG, LUXEMBOURG L-1 2-4 RUE BECK	98-1346347	x
	LUXEMBOURG, LUXEMBOURG L-1 800 BOYLSTON ST, STE 3300 BOSTON, MA 02199		Δ
AI LIMESTONE LLC	800 BOYLSTON ST, STE 3300 BOSTON, MA 02199	83-0620223	
AI WISERINE LLC	800 BOYLSTON ST, STE 3300 BOSTON, MA 02199	83-0605025	
AI WERTHEIMER (CAYMAN) LTD	PO BOX 309, UGLAND HOUSE	98-1394966	x
AI SIRONA (CAYMAN) LTD	GRAND CAYMAN, CAYMAN ISLAN PO BOX 309, UGLAND HOUSE	98-1451126	x
AI SIRONA MIDCO & CY S.C.A	GRAND CAYMAN, CAYMAN ISLAN 2-4 RUE BECK	98-1452159	
	LUXEMBOURG, LUXEMBOURG L-1		X

FORM 8865	SCHE	EDULE (	) - OTHER PRO	PERTY TRANS	FERS	STATEMEN	T 14
<b> DESCRIPTION</b>	OF PROPE	SRTY					
(A) DATE OF TRANSFER	(C) FMV ON DATE C TRANSFE	)F	(D) COST OR OTHER BASIS	(E) RECOVERY PERIOD	(F) SEC 704(C) ALLOCATION METHOD	(G) GAIN RECOGNI ON TRAN	ZED
PARTNERSHIP 11 30 18	INTEREST 790,0		790,000.				0.
FORM 8865		A	FFILIATION SO	CHEDULE		STATEMEN	T 15
NAME			ADDRESS		IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR- EIGN P'SH
GLOBAL PETRO LTD	) STORAGE	17 CO	NNAUGHT PLACE	2	98-1321476		
ROVOP TOPCO	LTD	SILVE	N, UNITED KIN RTREES DRIVE EEN, UNITED M		98-1411315		
MIME PETROLI	EUM SARL	BLACK	STONE - 345 A ORK, NY 1015	VE 27 FL	98-1297485		
APEX INTERNA ENERGY	TIONAL		POST OAK BLVI		98-1297485		

HOUSTON, TX 77056

Form	965
(Januar	y 2019)
Departr	nent of the Treasury

## Inclusion of Deferred Foreign Income Upon Transition to Participation Exemption System

Attach to tax return.

Go to www.irs.gov/Form965 for instructions and the latest information. Internal Revenue Service For calendar year or other tax year beginning JULY 1, 2018 and ending JUNE 30 2019 of the filer. Name of person filing this return Identifying number UNIVERSITY OF LOUISVILLE FOUNDATION, INC. 23-7078461 Note. Throughout this form, the term "2018 tax year" refers to 2018 calendar tax years and fiscal tax years of the person filing this return that begins in 2018. The term "2017 tax year" refers to 2017 calendar tax years and fiscal tax years of the person filing this return that begins in 2017. Part I Section 965(a) Inclusion 1 2018 tax year section 965(a) inclusion amounts from Schedule A. Enter the sum of column (k) of Schedule A 1 2 2018 tax year section 965(a) inclusions from pass-throughs. Attach schedule SEE STATEMENT 36 2 124,573. 3 Total 2018 tax year section 965(a) inclusion. Add lines 1 and 2. Enter the sum here and on your tax return as follows. Corporations: Enter the line 3 total on Form 1120, Schedule C, line 15, column (a), or the corresponding line of other corporate tax returns. All others: See instructions 3 124,573. 4 2017 tax year section 965(a) inclusion amounts from Schedule A. Enter the sum of column (j) of Schedule A 4 5 2017 tax year section 965(a) inclusions from pass-throughs. Attach schedule 5 6 Total 2017 tax year section 965(a) inclusion. Add lines 4 and 5 6 Part II Section 965(c) Deduction SECTION 1 - Section 965(c) Deduction by Tax Year 2018 Tax Year 7 Enter the amount from Part I, line 1. If -0-, skip to line 16 7 8 Aggregate Foreign Cash Position. Enter the sum from Schedule D, line 21 8 5,703. 9 Enter the smaller of line 7 or 8 9 10 Enter the 2018 15.5% Rate Equivalent Percentage from Part II, Section 2. Enter amount from Section 2, line 1a 10 .261904762 11 Section 965(c) Deduction Related to 15.5% Rate Equivalent Percentage. Multiply line 9 by line 10 11 12 Subtract line 9 from line 7 12 13 Enter the 2018 8% Rate Equivalent Percentage from Part II, Section 2. Enter amount from Section 2, line 1b 13 .619047619 14 Section 965(c) Deduction Related to 8% Rate Equivalent Percentage. Multiply line 12 by line 13 14 15 2018 tax year section 965(c) deduction not from pass-throughs Add lines 11 and 14 15 16 2018 tax year section 965(c) deduction from pass-throughs. Attach schedule SEE STATEMENT 37 185,910. 16 17 Total 2018 tax year section 965(c) deduction. Add lines 15 and 16. Enter the sum here and on your tax return as follows. Corporations: Enter the line 17 total on Form 1120, Schedule C, line 15, column (c), or the corresponding line of other corporate tax returns. All others: See instructions 17 185,910.

JWA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 965 (1-2019)

808301 12-21-18

Form 965 (1-2019) UNIVERSITY OF LOUISVILLE FOUNDATION,	23	<u>8-7078461 Pag</u>
SECTION 1 - Section 965(c) Deduction by Tax Year (continued)		2017 Tax Year
18 Enter the amount from Part I, line 4. If -0-, skip to line 27	18	
19 Aggregate Foreign Cash Position.		
Enter the sum from Schedule D, line 19	19	
20 Enter the smaller of line 18 or 19	20	
21 Enter the 2017 15.5% Rate Equivalent Percentage from Part II, Section 2.		
For calendar year persons, enter amount from Section 2, line 1a. For fiscal year persons, enter		
amount from Section 2, line 2c	21	
22 Section 965(c) Deduction Related to 15.5% Rate Equivalent Percentage.		
Multiply line 20 by line 21	22	
23 Subtract line 20 from line 18	23	
24 Enter the 2017 8% Rate Equivalent Percentage from Part II, Section 2.		
For calendar year persons, enter amount from Section 2, line 1b. For fiscal year persons, enter		
amount from Section 2, line 2e	24	
25 Section 965(c) Deduction Related to 8% Rate Equivalent Percentage.		
Multiply line 23 by line 24	25	
26 2017 tax year section 965(c) deductions not from pass-throughs.		
Add lines 22 and 25	26	
27 2017 tax year section 965(c) deductions from pass-throughs.		
Attach schedule	27	
28 Total 2017 tax year section 965(c) deductions.		
Add lines 26 and 27	28	

#### SECTION 2 - Rate Equivalent Percentage

1 Calendar Year Persons	2017 Calendar Ye	ar	_	<b>018</b> × Year	
a 15.5 Percent Rate Equivalent Percentage	0.5571428	57	0.261	90476	62
<b>b</b> 8 Percent Rate Equivalent Percentage	0.7714285	71	0.619	04761	19
2 2017 Fiscal Year Persons	1	<u> </u>		0.110	
a Enter the section 15 blended rate calculated in accordance with section 965(c)(2) (see instructions) 15.5 Percent Rate Equivalent Percentage		1	.280	<u>575</u>	342
<b>b</b> Subtract 15.5% from line 2a	21		.125	575	342
c Divide line 2b by line 2a			.447		
8 Percent Rate Equivalent Percentage		1999	• • • • •	505	/
d Subtract 8% from line 2a	20	.	.200	575	342
e Divide line 2d by line 2a	26		.714		
Part III Elections		l		Yes	No
A Was an election made to pay the net tax liability over 8 years as provided for in section 965(h)?					X
B Complete if a shareholder in an S corporation.			•••••		
Was an election made to defer payment of net tax liability as provided for in section 965(i)?					
C Complete if a Real Estate Investment Trust.	••••••		•••••		
Was an election made to include income over 8 years as provided for in section 965(m)?					
D Was an election made not to apply a net operating loss deduction as provided in section 965(n)?	••••••	•••••			х
E Was the election provided for in Regulations section 1.965-2(f)(2) made?					X
JWA				<b>965</b> (1	_

808302 12-21-18

Form <b>965-B</b> (January 2019) Department of the Treasury Internal Revenue Service	Corporate and Real Estate Investment Trust (REIT) Report of Net 965 Tax Liability and Electing REIT Report of 965 Amounts ▶ Go to www.irs.gov/Form9658 for instructions and the latest information.	d Real Estate Investment Trust (REIT) Repo ability and Electing REIT Report of 965 Am	stment <sup>-</sup> g REIT F	state Investment Trust (REIT) Report of   d Electing REIT Report of 965 Amounts .gov/Form965B for instructions and the latest information.	Report of Net 9 Amounts		OMB No. 1545-0123
Check this box if this is an amended report Name of taxpaver or RFIT					1 :1		
ount for	Tion 965 Amounts Over Time Must	ATLUN, Fill Out Boot III			ldentifying number 23-7078461	Taxable year of reporting 2018	eporting
Part I Report of Net 965 Ta	Report of Net 965 Tax Liability and Election To Pay in Installments	in out rait iii.					
lu (see	Liability Taxpayer's Net Tax Liability without 965 amounts ns) (see instructions)	(d) Net 965 Tax Liability (subtract column (c) from column (b))	(e) Installment Election Made Ves No	(f) Net 965 Tax Liability to be paid in full in Year 1 (if column (e) is "No," enter amount from column (d))	(g) Net 965 Tax Liability to be paid in installments (if column (e) is "Yes," enter amount from column (d) and see instructions)	(h) Net 965 Tax Liability Transferred (Out), Transferred In, or Subsequent Adjustments if any (see instructions)	(i) lax ldentification Number of buyer/ transferee or seller/
_			-				transferor
2 2018 3	0.		X				
041							
5							
Part II Record of Amount of	Record of Amount of Net 965 Tax Liability Paid by the Taxpaye	• Taxpayer (see instructions)	s)				
Year of Section 965(a) Inclusion or Lability Assumed (see instructions) 1 2017	(b) Paid for Year 1	<b>(c)</b> Paid for Year 2		<b>(d)</b> Paid for Year 3	(e) Paid for Year 4	Paid for Year 5	rear 5
2 2018 3							
) 4 m (							
7							
(g) Paid for Year 6	(h) Paid for Year 7	<u> </u>	(i) Paid for Year 8	Remaining	(j) Net 965 Tax Liability Remaining Unpaid (see instructions)	Net 965 Tax Liability Paid for the Reporting Year	bility ng Year
0 <del>0</del> <del>7</del> 0							
6							
Totals							
For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions	on Act Notice, see the separate instruc	stions.				For	Form <b>965-B</b> (1-2019)

808391 01-16-19 JWA

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Par	Form 965-B (1-2019) UNIVERSITY Part III Electing REIT Report	2019) UNLVERSITY OF LOUISVILLE FOUNDATION Electing REIT Report of Section 965 Amounts Accounted for O	N unted for Over Time (see instructions)	ions)		23-7078461 Page <b>2</b>
	(a) Tax Year of Section 965(a) Inclusion and Section 965(c) Deduction	(b) Amount Elected to be Accounted for Over Time	(c) Portion Accounted for in Year 1	(d) Portion Accounted for in Year 2	(e) Portion Accounted for in Year 3	(f) Portion Accounted for in Year 4
<del>4</del> 4	1a2017 Section 965(a) Inclusion1b2017 Section 965(c) Deduction					
880	2a         2018 Section 965(a) Inclusion           2b         2018 Section 965(c) Deduction					
8 8						
	(g) Portion Accounted for in Year 5	(h) Portion Accounted for in Year 6	(i) Portion Accounted for in Year 7	(j) Portion Accounted for in Year 8	(k) Amount Remaining to be Accounted for	(I) Portion Accounted for in this Reporting Year
<del>5</del> <del>5</del>						
29 29						
සිභි						
Tot If mo	Totals more lines are needed for any Part	Totals If more lines are needed for any Parts on this form attach additional sheets	hadte			
			0.10013.			

Form 965-B (1-2019)

Marine of person ming this return UNIVERSITY OF LO INC. a Separate Category (Enter code - see instructions.)	Go to www.irs.go	U.S. shareholder's 2018 tax year Attach to Form 965. Go to www.irs.gov/Form965 for instructions and the latest information.	ir the latest inforr	nation.		OMB No. 1545-0123
a Separate Category (Enter code · see instructions.	OF LOUISVILLE FOUNDATION,				Identifying number	Der
					23-7078461	
<b>b</b> If code 901j is entered on line a. enter the country code for the sanctioned country (code instance)	v code for the sanctioned count					
Name of Deferred Foreign Income Corporation (DFIC)	EIN or Reference D Number of the Foreign Corporation	EIN or Reference ID Number	U.S. Tax Year End	(d) Country of Incorporation (use	(e)(1) Section 965(a) Inclusion	(e)(2) Section 965(a) Inclusion
* VARDE INVESTMENT PARTNERS LP	lana and a state of the state o		(TEAL/MUTILIT) OF UFIC	country codes) (see instructions)	in U.S. Dollars	
* SENTINEL CAPITAL PARTERNS V 2		7660107-14	2018/12			
3 COMMONFUND CAPITAL VENTURE PINS		40-2//4020	2018/12		1,053.	
* VIII		11-3811030				
5 COMMONFUND CAPITAL VENUTURE PTNS		0005700-77	90/6102		23.	
e vi		06 160535E				
7 COMMONFUND CAPITAL PRTVE EQTY PTN		C7 C C C C C C C C C C C C C C C C C C	90/6102		2.	
NII 8		9069060 0C				
Ő		0000000	90/6102		3,466.	
10						
1						
12						
2 3						
t t						
Total not from pass-throughs (sum           16         of lines 1-15) (see instructions)						
I otal from pass-throughs (sum of           17         lines 1-15) (see instructions)						

\* - Pass-through

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* * * * * * * * * * * * * * * * * * *	Undistributed Earnings in Functional Currency	Divide Column (e)(2) by Column (f) (capped at 100%)	Opening Balance in Post-1986 Foreign Income Taxes	Foreign Tax Year Indicated	Foreign Taxe0 for Tax Year Indicated	Post-1986 Foreign Income Taxes (add columns (h), (i), and (j))
1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 <th1< th=""> <th1< th=""> <th1< th=""> <th1< th=""></th1<></th1<></th1<></th1<>	11         12         13         13         14         13         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15         14         15<					

\* - Pass-through

Schedule F (Form 965) (1-2019)

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SCHEDULE	н

(FORM 965)	
(January 2019)	

## Amounts Reported on Forms 1116 and 1118 and Disallowed Foreign Taxes

Attach to Form 965.
 Go to www.irs.gov/Form965 for instructions and the latest information.

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

Name of person filing this return

# UNIVERSITY OF LOUISVILLE FOUNDATION, INC.

Identifying number

23-7078461

### SECTION 1 - Amounts Reported on Forms 1116 and 1118 and Disallowed Foreign Taxes

a			•
b	If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions)	······	
			2018 Tax Year
			2010 142 1641
1	Section 965(a) inclusion amount in U.S. Dollars from Schedule F, column (e)(1), line 16	1	
2	the second s		
_	column (e)(1), line 17	2	124,573.
3	lotal 965(a) inclusion in U.S. Dollars.		
	Add lines 1 and 2. Report amount here and on Form 1116, Part I, or 1118, Sch. A (see instructions)	. ▶ _ 3	124,573.
4	the section of the section page anotable to section		
-	965(a) inclusion amount (see instructions)	4	
5	Section 965(c) deduction in U.S. Dollars from pass-throughs allocable to section 965(a)		
•	inclusion (see instructions)	5	<u>    185,910.</u>
0	Total section 965(c) deduction in U.S. Dollars.		
7	Add lines 4 and 5. Report amount here and on Form 1116, Part I, or Form 1118, Sch. A	. 🕨 <u>6</u>	185,910.
1	Taxes deemed paid not from pass-throughs.		
0	Enter amount from Schedule F, column (I), line 16 Taxes deemed paid through pass-throughs.	7	
0			
٥	Enter amount from Schedule F, column (I), line 17 Taxes deemed paid.	8	······
3	•		
10	Add lines 7 and 8. Report amount here and on Form 1118, Schedule B, Part I, column 3	9	
10			
11	2018 Applicable Percentage from pass-throughs.	10	
12	If there are multiple pass-throughs, leave this line blank and attach a schedule	11	
13		12	
14		13	
	Add lines 12 and 13. Report amount here and on Form 1118, Schedule G, Part I, line F		
		14	2017 Tax Year
15	Section 965(a) inclusion amount in U.S. Dollars from Schedule G, column (e)(1), line 16	45	2017 102 1001
16	Section 965(a) inclusion in U.S. Dollars from pass-throughs from Schedule G, column	15	
	(e)(1), line 17	16	
17	Total 965(a) inclusion in U.S. Dollars. Add lines 15 and 16	17	
18	Section 965(c) deduction in U.S. Dollars not from pass-throughs allocable to section		
	965(a) inclusion amount (see instructions)	18	
19	Section 965(c) deduction in U.S. Dollars from pass-throughs allocable to section 965(a)		
	inclusion (see instructions)	19	
20	Total section 965(c) deduction in U.S. Dollars. Add lines 18 and 19	20	
21	Taxes deemed paid not from pass-throughs.		
	Enter amount from Schedule G, column (I), line 16	21	
22	Taxes deemed paid through pass-throughs.		
	Enter amount from Schedule G, column (I), line 17	22	
23	Taxes deemed paid. Add lines 21 and 22	23	
24	2017 Applicable Percentage. Enter amount from Schedule H, line 46	24	
25	2017 Applicable Percentage from pass-throughs.		
	If there are multiple pass-throughs, leave this line blank and attach a schedule	25	
	Disallowed foreign taxes not from pass-throughs. Multiply line 21 by line 24	26	
27	Disallowed foreign taxes from pass-throughs. Attach calculation (see instructions)	27	
	Disallowed foreign taxes. Add lines 26 and 27		
8083	81 01-28-19 JWA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.		le H (Form 965) (1-2019)

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Schedule H (Form 965) (1-2019)

<sup>2018.05091</sup> UNIVERSITY OF LOUISVILLE FO 796901\_2

# SECTION 2 - Applicable Percentage for Disallowance of Foreign Tax Credit Not From Pass-Throughs

2018 Tax Year Applicable Percentage		2018 Tax Year
29 Portion of the aggregate 2018 tax year section 965(a) inclusion amount not corresponding to		
the aggregate foreign cash positions. Enter amount from form 965, Part II, section 1, line 12	29	
30 Total section 965(a) inclusion amount.		
Enter the sum of Form 965, Part II, section 1, lines 9 and 12	30	
31 Divide line 29 by line 30	31	
32 Applicable percentage with respect to the portion of the aggregate 2018 tax year section		
965(a) inclusion amount not corresponding to the aggregate foreign cash position.		
Multiply line 31 by 0.771	32	
33 Portion of the aggregate 2018 tax year section 965(a) inclusion amount corresponding to		
the aggregate foreign cash position. Enter amount from Form 965, Part II, section 1, line 9	33	
34 lotal section 965(a) inclusion amount.		
Enter the sum of Form 965, Part II, section 1, lines 9 and 12	34	
35 Divide line 33 by line 34	35	
36 Applicable percentage with respect to the portion of the aggregate 2018 tax year		
section 965(a) inclusion amount corresponding to the aggregate foreign cash position.		
Multiply line 35 by 0.557		
37 2018 Applicable Percentage.		
Add lines 32 and 36	07	
2017 Tax Year Applicable Percentage		2017 Tax Year
38 Portion of the aggregate 2017 tax year section 965(a) inclusion amount not corresponding		
to the aggregate foreign each position. Enter amount from Form ORE, Dort II, conting		
to the aggregate foreign cash position. Enter amount from Form 965, Part II, section 1, line 23		
Enter the sum of form 965, Part II, section 1, lines 20 and 23		
40 Divide line 38 by line 39	40	
41 Applicable percentage with respect to the portion of the aggregate 2017 tax year section		
965(a) inclusion amount not corresponding to the aggregate foreign cash position.		
Multiply line 40 by 0.771		
rollion of the aggregate 2017 tax year section 965(a) inclusion amount corresponding to		
the aggregate foreign cash position. Enter amount from Form 965, Part II, section 1, line 20		
3 Total section 965(a) inclusion amount.		
Enter the sum of Form 965, Part II, section 1, lines 20 and 23		
4 Divide line 42 by line 43		
5 Applicable percentage with respect to the portion of the aggregate 2017 tax year		
section 965(a) inclusion amount corresponding to the aggregate foreign cash position.		
Multiply line 44 by 0.557	45	
o zoti Applicadie Percentage.		
Add lines 41 and 45		
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