Form <b>990-T</b>	E	Exempt Organization Business Income Tax Retur	n	OMB No. 1545-0047			
	For cal	lendar year 2022 or other tax year beginning JUL 1, 2022 , and ending JUN 30, 20	23	2022			
Department of the Treasury		Go to www.irs.gov/Form990T for instructions and the latest information.	F	Open to Public Inspection for			
Internal Revenue Service	Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3)						
A Check box if address changed.		Name of organization ( Check box if name changed and see instructions.) UNIVERSITY OF LOUISVILLE FOUNDATION,		oyer identification number			
B Exempt under section	Print	INC.		3-7078461			
X 501(c)(3) 408(e) 220(e)	or Type	Number, street, and room or suite no. If a P.O. box, see instructions. 215 CENTRAL AVE STE 212		exemption number nstructions)			
408A 530(a) 529(a) 529A	)	City or town, state or province, country, and ZIP or foreign postal code LOUISVILLE, KY 40208	F	Check box if			
	С Во	ok value of all assets at end of year		an amended return.			
G Check organization	ı type	X 501(c) corporation 501(c) trust 401(a) trust Other trust	State	college/university			
H Check if filing only		Claim credit from Form 8941 Claim a refund shown on Form 2439					
Check if a 501(c)(3)	) organiz	ation filing a consolidated return with a 501(c)(2) titleholding corporation					
		ed Schedules A (Form 990-T)		3			
K During the tax year	, was the	e corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		Yes X No			
If "Yes," enter the r	name an	d identifying number of the parent corporation.					
L The books are in ca	are of	KEITH SHERMAN Telephone number	502-	212-8200			
- AD-18-2- INSIGN		d Business Taxable Income	<del></del>				
<ol> <li>Total of unrelated</li> </ol>	d busine	ss taxable income computed from all unrelated trades or businesses (see		1 465 002			
instructions)			1	1,465,993.			
2 Reserved			2	1,465,993.			
3 Add lines 1 and 2		GIINTI 1 GIINTI 1	3	0.			
		(see instructions for limitation rules) STMT 1 STMT 2	5	1,465,993.			
		taxable income before net operating losses. Subtract line 4 from line 3	6	1,465,993.			
	•	ing loss. See instructions STATEMENT 3	- 6-	1,403,333.			
		ss taxable income before specific deduction and section 199A deduction.					
Subtract line 6 fr			8	1,000.			
•		rally \$1,000, but see instructions for exceptions)	9	1,000.			
		duction. See instructions	10	1,000.			
10 Total deduction			10	1,000:			
	iess taxa	able income. Subtract line 10 from line 7. If line 10 is greater than line 7,	11	0.			
Part II Tax Con	nnutat	ion		<u> </u>			
		as corporations. Multiply Part I, line 11 by 21% (0.21)	1	0.			
		rates. See instructions for tax computation. Income tax on the amount on	·   -				
2 Trusts taxable a Part I, line 11 fro		Tax rate schedule or Schedule D (Form 1041)	2				
3 Proxy tax. See II 4 Other tax amoun			4				
5 Alternative minin			-				
		cility income. See instructions					
		ph 6 to line 1 or 2, whichever applies	7	0.			
E		tion Act Notice, see instructions.		Form <b>990-T</b> (2022)			

Part	111   1	Tax and Payments								
1a	Foreig	n tax credit (corporations attach Form 11	18; trusts attach Form	1116)	1a					
b	Other	credits (see instructions)			1b					
c		al business credit. Attach Form 3800 (see					2 3			
d		for prior year minimum tax (attach Form 8								
e		credits. Add lines 1a through 1d					1e			
2		act line 1e from Part II, line 7					2			0.
3		amounts due. Check if from: Form 4				Form 8866				
Ū	O Li i i o		attach statement)				3			
4	Total	tax. Add lines 2 and 3 (see instructions).								
7		n 1294. Enter tax amount here					4			0.
5		nt net 965 tax liability paid from Form 965					5			0.
5		ents: A 2021 overpayment credited to 202			1 1					
6a	•						7 1			
b		estimated tax payments. Check if section			_					
С.		eposited with Form 8868			1 1		- 1			
d	-	n organizations: Tax paid or withheld at s					$\exists$ 1			
е		up withholding (see instructions)					146			
f		for small employer health insurance prem			6f		$\dashv$			
g		credits, adjustments, and payments:			-   -					
	-		Other		al <b>6g</b>					
7	Total	payments. Add lines 6a through 6g					¬   <del>7  </del>			
8	Estima	ated tax penalty (see instructions). Check	if Form 2220 is attached	∍d		L	8			
9		ue. If line 7 is smaller than the total of line								
10	Overp	payment. If line 7 is larger than the total o	f lines 4, 5, and 8, ente	r amount over	paid		10			
11		the amount of line 10 you want: Credited				Refunded	11			
Part	IV S	Statements Regarding Certain A	activities and Oth	er Informa	tion (see	e instructions)			<del>,</del>	
1	At any	time during the 2022 calendar year, did t	the organization have a	an interest in o	r a signatu	ure or other authority	/		Yes	No
	over a	financial account (bank, securities, or oth	ner) in a foreign country	/? If "Yes," the	e organizat	tion may have to file				
		N Form 114, Report of Foreign Bank and								
	here	,		•						X
2		the tax year, did the organization receive	a distribution from or	was it the gra	antor of, or	transferor to, a				
_		n trust?								X
	_	s," see instructions for other forms the org								
2		the amount of tax-exempt interest receive				\$				
3		available pre-2018 NOL carryovers here					arryover			
4		avaliable pre-2016 NOL carryovers here n on Schedule A (Form 990-T). Don't reduc						2		
_		n on Schedule A (Form 990-1). Don't reduce 2017 NOL carryovers. Enter the Business .						٦.		
5										
	the an	nounts shown below by any NOL claimed		art II, IIIIe 17 IC					1	
		Business Activity				able post-2017 NOL	723, (		1	
		5230			\$		587,9		1	
		7139	······		\$	<u> </u>	301,3	113.	1000000	77
6a		e organization change its method of acco								X
b	If 6a is	s "Yes," has the organization described th	e change on Form 990	), 990-EZ, 990-	-PF, or For	m 1128? If "No,"			-3.68	
	explai	n in Part V								
<b>Part</b>	V S	Supplemental Information			MAXIMIN TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE					
Provide	e the ex	planation required by Part IV, line 6b. Also	o, provide any other ac	Iditional inform	nation. See	e instructions.				
	Un	der penalties of perjury, I declare that I have examined the	nis return, including accompan	ying schedules and	statements,	and to the best of my know	edge and b	elief, it is tru	e,	
Sign	CO	rrect, and complete. Declaration of preparer (other than t	axpayer) is based on all inform	EXECU	rive I	DIRECTOR F	May the IDS	discuss this	e return )	with
Here				& COO				r shown belo		VIUI
	Si	gnature of officer	Date	Title			instructions	)? X Y	es	No
		Print/Type preparer's name	Preparer's signature		Date	Check	if PTI	V		
		Transtype proparer a name	. roparor o orginataro		2010	self- employe				
Paid		CHRISTINE N KOENIG	CHRISTINE N	KOENTG	05/08			01022	180	
Prepa						Firm's EIN		1-106		
Use (	Only		VILLE RD ST		100	I IIII S LIIV				
			, KY 40222-5			Phone no.	/502	1426	966	Λ
		Firm's address LOUISVILLE	, RI 4UZZZ-3	) TO /		i Phone no.	( J U Z	/ 440-	200	·

223711 01-16-23

07969012

FORM 990-T	CONTRIBUTIONS	STATEMENT 1
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CHARITABLE CONTRIBUTIONS - COMMONFUND CAPITAL PRIVATE	N/A	10
EQUITY PARTNERS VII, CHARITABLE CONTRIBUTIONS - CAROUSEL CAPITAL PARTNERS VI,	N/A	12.
LP CHARITABLE CONTRIBUTIONS - INSIGHT PARTNERS XII, LP	N/A	1. 3.
CHARITABLE CONTRIBUTIONS - SENTINEL CAPITAL PARTNERS V,	N/A	921.
CHARITABLE CONTRIBUTIONS - SENTINEL CAPITAL PARTNERS VI,	N/A	137.
LP CHARITABLE CONTRIBUTIONS - GRAIN COMMUNICATIONS	N/A	
OPPORTUNITY FUND III LP CHARITABLE CONTRIBUTIONS - BRIGHTSTAR CAPITAL PARTNERS	N/A	6.
FUND II LP		338.
TOTAL TO FORM 990-T, PART I, L	INE 4	1,418.

FORM 990-T CO	ONTRIBUTIONS SUMMARY	STA	TEMENT 2
QUALIFIED CONTRIBUTIONS SUBJ QUALIFIED CONTRIBUTIONS SUBJ			
CARRYOVER OF PRIOR YEARS UNU FOR TAX YEAR 2017 FOR TAX YEAR 2018 FOR TAX YEAR 2019 FOR TAX YEAR 2020 FOR TAX YEAR 2021	USED CONTRIBUTIONS 510		
TOTAL CARRYOVER TOTAL CURRENT YEAR 10% CONTR	RIBUTIONS	510 1,418	
TOTAL CONTRIBUTIONS AVAILABLE TAXABLE INCOME LIMITATION AS		1,928	
EXCESS CONTRIBUTIONS EXCESS 100% CONTRIBUTIONS TOTAL EXCESS CONTRIBUTIONS		1,928 0 1,928	
ALLOWABLE CONTRIBUTIONS DEDU	UCTION	, 3 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	0
TOTAL CONTRIBUTION DEDUCTION	I	<del></del>	0

FORM 990-T	PRE 2018 NOL SCHEDULE	STATEMENT 3
PRE-2018 NOL CARRY FORWARD PRE-2018 NOL DEDUCTION INCL		25,732,235. 1,465,993.
SCHEDULE A PORTION OF PRE-2 SCHEDULE A ENTITY	018 NOL SCHEDULE A SHARE	
1 2	0.	
3	0.	
TOTAL SCHEDULE A SHARE OF P	RE-2018 NOL	0.
NET OPERATING DEDUCTION BALANCE AFTER PRE-2018 NOL	DEDUCTION	1,465,993.
EXPIRING NET OPERATING LOSS CARRY FORWARD OF NET OPERAT		0. 24,266,242.

FORM 990-T	PRE-201	8 NET OPERATING	LOSS DEDUCTION	STATEMENT 4
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/07	138,654.	138,654.	0.	0.
06/30/09	1,959,723.	511,867.	1,447,856.	1,447,856.
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.	0.	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.
12/31/16	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	25,732,235.	25,732,235.

### **SCHEDULE A** (Form 990-T)

## **Unrelated Business Taxable Income** From an Unrelated Trade or Business

OMB No. 1545-0047

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

	tment of the Treasury al Revenue Service		Open to Public Inspection for 501(c)(3) Organizations Only				
A N	Name of the organization	identific	cation number 61				
<u>c                                    </u>	Unrelated business	activity code (see instructions) 52300	0		<b>D</b> Sequence	e: :	1 of 3
E [	Describe the unrelat	ed trade or business INVESTMENT I	N PA	RTNERSHIPS			
100000		Trade or Business Income		(A) Income	(B) Expense	s	(C) Net
1 a	Gross receipts or	sales					
b	Less returns and allo	owances c Balance	1c		Samuel Control of the State of		
2	Cost of goods sold	d (Part III, line 8)	2				
3	Gross profit. Subt	ract line 2 from line 1c	3			25.	
4 a	Capital gain net in	come (attach Schedule D (Form 1041 or Form					
	1120)). See instruc	ctions	4a	0.			
b	Net gain (loss) (Fo	rm 4797) (attach Form 4797). See instructions)	4b	-15,832.			-15,832.
С	Capital loss deduc	ction for trusts	4c				
5		a partnership or an S corporation (attach ATEMENT 5	5	978,794.			978,794.
6	Rent income (Part	IV)	6				
7	Unrelated debt-fin	anced income (Part V)	7				
8	Interest, annuities	, royalties, and rents from a controlled					
	organization (Part	VI)	8				
9	Investment income	e of section 501(c)(7), (9), or (17)					
	organizations (Par	t VII)	9				
10	Exploited exempt	activity income (Part VIII)	10				
11		e (Part IX)	11			CONCURSION OF	
12	Other income (see	instructions; attach statement) STMT 6	12	594.		100000	594.
13	Total. Combine lin	nes 3 through 12	13	963,556.	<u> </u>		963,556.
Pa	directly co	ns Not Taken Elsewhere See instruction nected with the unrelated business in officers, directors, and trustees (Part X)	come			action	s must be
2	•	es				2	
3	_	renance				3	
4		onario				4	
5		atement). See instructions				5	
6		S				6	
7		ch Form 4562). See instructions				100	
8		claimed in Part III and elsewhere on return		1 1		8b	
9						9	
10		eferred compensation plans				10	
11		programs				11	
12		xpenses (Part VIII)				12	
13		costs (Part IX)				13	
14		(attach statement)		SEE STAT	TEMENT 7	14	103.
15		. Add lines 1 through 14				15	103.
16		s income before net operating loss deduction. S				16	963,453.
17		operating loss. See instructions				17	0.
12		es taxable income Subtract line 17 from line 1				18	963,453.

LHA For Paperwork Reduction Act Notice, see instructions.

Unrelated business taxable income. Subtract line 17 from line 16

Schedule A (Form 990-T) 2022

1 Schedule A (Form 990-T) 2022 Part III Cost of Goods Sold Enter method of inventory valuation 1 Inventory at beginning of year 2 2 Purchases 3 3 Cost of labor 4 Additional section 263A costs (attach statement) 4 5 5 Other costs (attach statement) 6 6 Total. Add lines 1 through 5 7 7 Inventory at end of year Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2 8 8 Yes No Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? Rent Income (From Real Property and Personal Property Leased with Real Property) Part IV Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions. Α В С D C Rent received or accrued From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income) Total rents received or accrued by property. Add lines 2a and 2b, columns A through D 0. Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A) Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) 0. Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B) Unrelated Debt-Financed Income (see instructions) Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions. Α В С В С Gross income from or allocable to debt-financed property Deductions directly connected with or allocable 3 to debt-financed property Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) Average adjusted basis of or allocable to debt-5 financed property (attach statement) Divide line 4 by line 5 6

7

8

9

10

0.

Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)

Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) ......

Gross income reportable. Multiply line 2 by line 6

Total dividends-received deductions included in line 10

Allocable deductions. Multiply line 3c by line 6

Part	VI Interest, Annu	uities, R	oyalties, and Re	ents from	m Control	led Or	ganization	<b>S</b> (se	ee instruct	tions)	r ago <b>o</b>
2 1-272/2017	Same of the of						Exempt Contro		ganization	าร	
	Name of controlled organization		on identification inc		1		al of specified ments made	5. Part of column 4 that is included in the controlling organization's gross income		in the aniza-	5. Deductions directly connected with income in column 5
(1)	1)										Annual Control of the
(2)		4.20.20.00									
(3)			***************************************								
(4)	and the second s					<u> </u>	-				
		1		·	Controlled Or		T			T	
7	7. Taxable Income	ir	Net unrelated acome (loss) e instructions)		otal of specif lyments mad		that is inc controlling gross	luded	in the zation's	0	Deductions directly connected with ome in column 10
(1)											
(2)											
(3)					v. c						
(4)											
						Add colum Enter here line 8, c	and or	Part I,	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)		
Totals	,								0.		0.
Part	VII Investment	Income	of a Section 50	1(c)(7), (	(9), or (17)	Orgar	nization (s	ee inst	ructions)		
-	<b>1.</b> Desc	cription of	income		2. Amou incon		3. Deduction directly connumber (attach states	ected	4. Set- (attach st	-asides tatement	5. Total deductions and set-asides (add cols 3 and 4)
(1)											
(2)											
(3)											
(4)					Add amou	ınte in					Add amounts in
Totals					column 2 here and or line 9, colu	Enter n Part I,					column 5. Enter here and on Part I, line 9, column (B)
Part	VIII   Exploited E	xempt A	ctivity Income,	Other 7	Than Adve	ertising	g Income	(see ins	structions)	)	
1	Description of exploite										
2	Gross unrelated busin		e from trade or busi	ness. Ente	r here and o	n Part I,	line 10, colum	n (A)		2	
3	Expenses directly con	nected wit	h production of unre	elated bus	iness income	. Enter l	here and on Pa	art I,			
	line 10, column (B)									3	
4	Net income (loss) from lines 5 through 7	n unrelated	trade or business.	Subtract li	ne 3 from line	2. If a 🤉	gain, complete			4	
5	Gross income from ac									5	
6	Expenses attributable	-								6	
7	Excess exempt expen										
	4. Enter here and on F	Part II, line	12							7	

14330508 757979 0796901

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 5
	NET INCOME
DESCRIPTION	OR (LOSS)
ADVANCED CANCER THERAPEUTICS, LLC - ORDINARY BUSINESS	
INCOME (LOSS) ADVENT INTERNATIONAL GPE VIII-B L.P OTHER INCOME (LOSS)	-15,134. -9,659.
ALCION REAL ESTATE PARTNERS FUND III-A, LP - NET RENTAL	·
REAL ESTATE INCOME	-222,377.
ALCION REAL ESTATE PARTNERS TAX-EXEMPT PARALLEL - ORDINARY BUSINESS INCOME (	-2,910.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - ORDINARY	10 400
BUSINESS INCOME ( COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - NET	18,400.
RENTAL REAL ESTATE INC	-443.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - INTEREST INCOME	9.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - DIVIDEND	
INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - OTHER	205.
PORTFOLIO INCOME (LO	2,021.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - OTHER	217.
INCOME (LOSS) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L -	217•
ORDINARY BUSINESS INCOME	16.
COMMONFUND CAPITAL VENTURE PARTNERS VII, L.P OTHER INCOME (LOSS)	-38.
COMMONFUND CAPITAL VENTURE PARTNERS VIII, L.P ORDINARY	4.2.2
BUSINESS INCOME (L COMMONFUND CAPITAL VENTURE PARTNERS VIII, L.P OTHER	139.
INCOME (LOSS)	-93.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - INTEREST INCOME	1.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER	
PORTFOLIO INCOME (L COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER	3.
INCOME (LOSS)	-1.
ENCAP ENERGY CAPITAL FUND VIII, LP - ORDINARY BUSINESS	285,173.
INCOME (LOSS) ENCAP ENERGY CAPITAL FUND VIII, LP - OTHER INCOME (LOSS)	-57,788 <b>.</b>
MERCED PARTNERS IV, L.P ORDINARY BUSINESS INCOME (LOSS)	-10,774.
RIDGEWOOD ENERGY OIL & GAS FUND III, LP - ORDINARY BUSINESS INCOME (LOSS)	5,023.
SENTINEL CAPITAL PARTNERS V, LP - ORDINARY BUSINESS INCOME	
(LOSS) SENTINEL CAPITAL PARTNERS V, LP - OTHER INCOME (LOSS)	45,664. 15,445.
TAILWATER ENERGY FUND II, LP - ORDINARY BUSINESS INCOME	·
(LOSS)  JARDE INVESTMENT PARTNERS, L.P ORDINARY BUSINESS INCOME	269,920.
(LOSS)	49,913.
VARDE INVESTMENT PARTNERS, L.P NET RENTAL REAL ESTATE	-1,773.
INCOME JARDE INVESTMENT PARTNERS, L.P INTEREST INCOME	72,765.
VARDE INVESTMENT PARTNERS, L.P DIVIDEND INCOME	20,301.
VARDE INVESTMENT PARTNERS, L.P ROYALTIES VARDE INVESTMENT PARTNERS, L.P OTHER INCOME (LOSS)	1,098. 40,804.
	STATEMENT (S)

UNIVERSITY OF LOUISVILLE FOUNDATION, INC	23-7078461
W CAPITAL PARTNERS III, L.P ORDINARY BUSINESS INCOME (LOSS)	-15.
ABS CAPITAL PARTNERS VII, LP - ORDINARY BUSINESS INCOME (LOSS)	-9,079.
ALPINE INVESTORS VIII, LP - ORDINARY BUSINESS INCOME	
(LOSS)	-52,278. 20,810.
ALPINE INVESTORS VIII, LP - INTEREST INCOME ALPINE INVESTORS VIII, LP - OTHER INCOME (LOSS)	-12,919.
BLUE WATER ENERGY FUND II, LP - INTEREST INCOME	5,143.
BLUE WATER ENERGY FUND II I.P - OTHER PORTFOLIO INCOME	·
(LOSS)	-45.
BLUE WATER ENERGY FUND II, LP - OTHER INCOME (LOSS)	-24,195.
(LOSS) BLUE WATER ENERGY FUND II, LP - OTHER INCOME (LOSS) CAPITALSOUTH PARTNERS FUND III, LP - OTHER PORTFOLIO	4 005
INCOME (LOSS)	-4,025.
CAROUSEL CAPITAL PARTNERS VI, LP - ORDINARY BUSINESS	-26,526.
INCOME (LOSS) CAROUSEL CAPITAL PARTNERS VI, LP - INTEREST INCOME	15.
CAROUSEL CAPITAL PARTNERS VI, LP - OTHER INCOME (LOSS)	-44,897.
INSIGHT PARTNERS XII, LP - ORDINARY BUSINESS INCOME (LOSS)	
INSIGHT PARTNERS XII, LP - INTEREST INCOME	27.
TAILWATER ENERGY FUND III, LP - ORDINARY BUSINESS INCOME	
(LOSS)	680,095.
GREYCROFT PARTNERS IV, LP - ORDINARY BUSINESS INCOME	F1 012
(LOSS)	-51,913.
MONROE GL TE (ALTERNATIVE) LP - ORDINARY BUSINESS INCOME	-9.
(LOSS) MONROE GL TE (ALTERNATIVE) LP - NET RENTAL REAL ESTATE	<b>J.</b>
INCOME	4.
MONROE OFFSHORE (ALTERNATIVE) LP - DIVIDEND INCOME	1,616.
MADISON REC (ALTERNATIVE) LLC - ORDINARY BUSINESS INCOME	
(LOSS)	2,494.
SENTINEL CAPITAL PARTNERS VI, LP - ORDINARY BUSINESS	26 020
INCOME (LOSS)	26,830.
ADVENT INTERNATIONAL GPE IX LIMITED PARTNERSHIP - INTEREST	6,381.
INCOME ADVENT INTERNATIONAL GPE IX LIMITED PARTNERSHIP - OTHER	0,301.
INCOME (LOSS)	-33,935.
GRAIN COMMUNICATIONS OPPORTUNITY FUND III LP - ORDINARY	
BUSINESS INCOME (LOS	38,011.
GRAIN COMMUNICATIONS OPPORTUNITY FUND III LP - OTHER	E4 64 B
INCOME (LOSS)	-51,617.
ADVENT INTERNATIONAL GPE VII-B LP - OTHER INCOME (LOSS)	-2,396. -3,486.
ADVENT INTERNATIONAL GPE X LP - OTHER INCOME (LOSS) AI GPE X YB AIV LUXEMBOURG SLP - OTHER INCOME (LOSS)	-3,460. -362.
BRIGHTSTAR CAPITAL PARTNERS FUND II LP - ORDINARY BUSINESS	3021
INCOME (LOSS)	42,051.
BRIGHTSTAR CAPITAL PARTNERS FUND II LP - INTEREST INCOME	373.
BRIGHTSTAR CAPITAL PARTNERS FUND II LP - DIVIDEND INCOME	1,510.
BRIGHTSTAR CAPITAL PARTNERS FUND II LP - OTHER INCOME	
(LOSS)	-20,451.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	978,794.
TOTAL THURDONG ON BOURDONE W' LWKI I' HINE 2	

FORM 990-T	(A)	OTHER INCOME		STATEMENT 6
DESCRIPTIO	N			AMOUNT
CANCELLATI	— ON OF DEBT - VARDE	INVESTMENT PART	NERS, L.P.	594.
TOTAL TO S	CHEDULE A, PART I,	LINE 12		594.
FORM 990-T	(A)	OTHER DEDUCT	IONS	STATEMENT 7
DESCRIPTIO	N			TRUOMA
L.P.	- CTIONS - PORTFOLIO CTIONS - PORTFOLIO			4.
PARTNERS F	UND II LP			99.
PARTNERS F	UND II LP CHEDULE A, PART II,	, LINE 14		103.
TOTAL TO S	CHEDULE A, PART II	, LINE 14		
	CHEDULE A, PART II			103.
TOTAL TO S	CHEDULE A, PART II	17 NET OPERATING  LOSS PREVIOUSLY	LOSS DEDUCTION	STATEMENT 8 AVAILABLE

#### SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

INC.

#### 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

Employer identification number

Name

UNIVERSITY OF LOUISVILLE FOUNDATION,

23-7078461

Yes X No Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss. Short-Term Capital Gains and Losses - Assets Held One Year or Less See instructions for how to figure the amounts to enter on the lines below. (h) Gain or (loss) (g) Adjustments to gain Subtract column (e) from or loss from Form(s) 8949, Proceeds column (d) and combine the This form may be easier to complete if you round off cents to whole dollars. (sales price) (or other basis) Part I. line 2, column (g) result with column (g) 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b 1b Totals for all transactions reported on Form(s) 8949 with Box A checked 2 Totals for all transactions reported on Form(s) 8949 with Box B checked 3 Totals for all transactions reported on -23,837. Form(s) 8949 with Box C checked 4 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 5 6 Unused capital loss carryover (attach computation) 6 23 837 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h Long-Term Capital Gains and Losses - Assets Held More Than One Year (h) Gain or (loss) See instructions for how to figure the amounts (g) Adjustments to gain (d) (e) Subtract column (e) from to enter on the lines below. or loss from Form(s) 8949, Proceeds Cost column (d) and combine the This form may be easier to complete if you (or other basis) Part II, line 2, column (g) (sales price) result with column (a) round off cents to whole dollars. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on Form(s) 8949 with Box E checked 10 Totals for all transactions reported on -34,272. Form(s) 8949 with Box F checked 11 11 Enter gain from Form 4797, line 7 or 9 12 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 13 14 14 Capital gain distributions -34.27215 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h Summary of Parts I and II 16 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 17 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns Note: If losses exceed gains, see Capital Losses in the instructions.

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

Schedule D (Form 1120) 2022

Department of the Treasury Internal Revenue Service

# Sales and Other Dispositions of Capital Assets

Go to www.irs.gov/Form8949 for instructions and the latest information. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D. OMB No. 1545-0074

C

Name(s) shown on return

UNIVERSITY OF LOUISVILLE FOUNDATION,

Social security number or taxpayer identification no.

23-7078461

INC.							0 / 0 4 0 1
Before you check Box A, B, or C belo statement will have the same informa	ition as Form 109	you received any 99-B. Either will s	r Form(s) 1099-B show whether you	or substitute statem ır basis (usually your	ent(s) from cost) was	n your broker. A su reported to the IR	bstitute S by your
Part Short-Term. Transacti	ons involving capit	al assets you held	1 year or less are ge	enerally short-term (see	instruction	s). For long-term	
transactions, see page 2.  Note: You may aggregate all		-					iustments or
codes are required. Enter the	totals directly on S	Schedule D, line 1a	; you aren't required	d to report these transa	actions on F	orm 8949 (see instru	ctions).
You must check Box A, B, or C below. Of you have more short-term transactions than will	Check only one bo	X. If more than one b	ox applies for your sho	rt-term transactions, comp	lete a separat cked as vou n	e Form 8949, page 1, for eed.	each applicable box.
(A) Short-term transactions rep	orted on Form(s	) 1099-B showin	g basis was repo	rted to the IRS (see	Note abo	ove)	
(B) Short-term transactions rep						•	
X (C) Short-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 (g), enter a code in	Gain or (loss).
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of	(sales price)	basis. See the		. See instructions.	Subtract column (e) from column (d) &
		(Mo., day, yr.)		see Column (e) in	(f)	(g)	combine the result
				the instructions	Code(s)	Amount of adjustment	with column (g)
COMMONFUND CAPITAL							
PRIVATE EQUITY							
PARTNE							-1.
VARDE INVESTMENT							
PARTNERS, L.P.							-27,673.
BLUE WATER ENERGY							
FUND II, LP							3,837.
						,	
						***************************************	
	L	L			1200 to 100 to 100 to		
2 Totals. Add the amounts in colur							
negative amounts). Enter each to		=					
Schedule D, line 1b (if Box A abo							22 027
above is checked), or line 3 (if B	ox C above is ch	necked)			\$10,61600 (c)s		-23,837.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

223011 10-24-22 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2022)

18,107.

1,101.

PARTNE

VI,

COMMONFUND CAPITAL VENTURE PARTNERS

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1 UNIVERSITY OF LOUISVILLE FOUNDATION,

Social security number or taxpayer identification no.

23-7078461

INC Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your <u>broker and may even tell you which box to check</u> Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or (h) (c) (d) (e) loss. If you enter an amount Proceeds Date sold or Cost or other Gain or (loss). Date acquired Description of property in column (g), enter a code in (sales price) Subtract column (e) basis. See the disposed of (Example: 100 sh. XYZ Co.) (Mo., day, yr.) column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) (g) see Column (e) in combine the result Amount of Code(s) with column (g) the instructions adjustment ADVENT INTERNATIONAL GPE 26,522. VIII-B L.P. ALCION REAL ESTATE PARTNERS FUND 531. III-A, COMMONFUND CAPITAL PRIVATE EQUITY

COMMONFUND CAPITAL INTERNATIONAL 3. PARTNER VARDE INVESTMENT -80,536. PARTNERS, L.P.

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract

negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an

adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment. Form **8949** (2022)

# Form 4797

Department of the Treasury

Sales of Business Property

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

Attach to your tax return.

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

2022 Attachment

Identifying number Name(s) shown on return UNIVERSITY OF LOUISVILLE FOUNDATION, 23-7078461 1a Enter the gross proceeds from sales or exchanges reported to you for 2022 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 1a b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of 1b c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Part I Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions) (f) Cost or other (e) Depreciation (a) Description (b) Date acquired (C) Date sold (d) Gross sales 2 allowed or basis, plus Subtract (f) from the of property (mo., day, yr.) (mo., day, yr.) price improvements and allowable since sum of (d) and (e) expense of sale acquisition SEE STATEMENT 13 Gain, if any, from Form 4684, line 39 4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 Gain, if any, from line 32, from other than casualty or theft -15,832 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. Nonrecaptured net section 1231 losses from prior years. See instructions 8 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions Part II Ordinary Gains and Losses (see instructions) Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): 15,832.) Loss, if any, from line 7 11 11 Gain, if any, from line 7 or amount from line 8, if applicable 12 12 Gain, if any, from line 31 13 13 14 Net gain or (loss) from Form 4684, lines 31 and 38a 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 -15,832. 17 Combine lines 10 through 16 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below. a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used 18a as an employee.) Identify as from "Form 4797, line 18a." See instructions b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 18b

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2022)

Pa	Irt III Gain From Disposition of Propert	y Uno	der Sections 124	5, 1250, 1252	, 125	4, and 1255	(see ii	nstructions)
19	(a) Description of section 1245, 1250, 1252, 1254, c	or 1255	property:			(b) Date acqui (mo., day, yr		(c) Date sold (mo., day, yr.)
Α	- Manual - Manaal - Talana - T							
В								
<u>C</u>								
D								
	These columns relate to the properties on lines 19A through 19D.		Property A	Property	в	Property	С	Property D
20	Gross sales price ( <b>Note:</b> See line 1a before completing.)	20						
21	Cost or other basis plus expense of sale	21		-20000000000000000000000000000000000000				
22	Depreciation (or depletion) allowed or allowable	22		*********				
23	Adjusted basis. Subtract line 22 from line 21	23						,,,,
24	Total gain. Subtract line 23 from line 20	24						
25	If section 1245 property:							
а	Depreciation allowed or allowable from line 22	25a				,		
	Enter the smaller of line 24 or 25a	25b						
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.							
	Additional depreciation after 1975. See instructions	26a				***************************************		
b	Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions	26b				and the state of t		
С	Subtract line 26a from line 24. If residential rental property <b>or</b> line 24 isn't more than line 26a, skip lines 26d and 26e	26c						50 (40 to 50 to
d	Additional depreciation after 1969 and before 1976	26d				***************************************		
е	Enter the <b>smaller</b> of line 26c or 26d	26e						
	Section 291 amount (corporations only)	26f 26g						
<u>9</u> 27	Add lines 26b, 26e, and 26f  If section 1252 property: Skip this section if you didn't	26g						
	dispose of farmland or if this form is being completed for a partnership.							
	Soil, water, and land clearing expenses	27a						
	Line 27a multiplied by applicable percentage	27b						
	Enter the smaller of line 24 or 27b	27c						
28 a	If section 1254 property: Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				490 ( 1900 ( 1900 ( 1900 ( 1900 ( 1900 ( 1900 ( 1900 ( 1900 ( 1900 ( 1900 ( 1900 ( 1900 ( 1900 ( 1900 ( 1900 (		MANUTURA NA SANTANA SA
	Enter the <b>smaller</b> of line 24 or 28a	28b						
	If section 1255 property: Applicable percentage of payments excluded from income under section 126. See instructions	29a						
h	Enter the <b>smaller</b> of line 24 or 29a. See instructions	29b						
		<u> </u>						
Su	mmary of Part III Gains. Complete property of	olumn	s A through D through	line 29b before	going t	o line 30.		
30	Total gains for all properties. Add property columns	A thro	uah D. line 24				30	
	3							
31	Add property columns A through D, lines 25b, 26g,	27c, 2	8b, and 29b. Enter her	e and on line 13			31	
32	Subtract line 31 from line 30. Enter the portion from				r the p	ortion		
-	from other than casualty or theft on Form 4797, line	6					32	
Pa	art IV Recapture Amounts Under Section	ns 17	'9 and 280F(b)(2)	When Busine	ess U	se Drops to	50%	or Less
	(see instructions)							
						(a) Section 179	1	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allo	wahle	in prior years	1	33			
34			piioi youro		34	<u> </u>		
	Recapture amount, Subtract line 34 from line 33. Se				35			

### SCHEDULE A (Form 990-T)

Cost of goods sold (Part III, line 8)

Total. Combine lines 3 through 12

Gross profit. Subtract line 2 from line 1c

organizations (Part VII)

Exploited exempt activity income (Part VIII)

Other income (see instructions; attach statement) STMT 9

Advertising income (Part IX)

## **Unrelated Business Taxable Income** From an Unrelated Trade or Business

OMB No. 1545-0047

3,276,901.

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

Department of Internal Reven		Do not enter SSN nu		Open to Public Inspection for 501(c)(3) Organizations Only			
	of the organization NC •	UNIVERSITY	OF LOUISVII	LE 1	FOUNDATION,	B Employer identif	
C Unrela	ated business ac	tivity code (see instruct	ions) 7139	10		<b>D</b> Sequence:	2 of 3
E Descri	be the unrelated	trade or business (	GOLF COURSE				
Part I	Unrelated T	rade or Business	Income		(A) Income	(B) Expenses	(C) Net
	ss receipts or sal	***************************************	 <b>c</b> Balance	1c			

4a Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions 4a 5,000. 5,000 **b** Net gain (loss) (Form 4797) (attach Form 4797). See instructions) 4b c Capital loss deduction for trusts 4c Income (loss) from a partnership or an S corporation (attach 5 statement) 6 Rent income (Part IV) 6 7 Unrelated debt-financed income (Part V) 7 Interest, annuities, royalties, and rents from a controlled organization (Part VI) Investment income of section 501(c)(7), (9), or (17) 9

10

11

3,276,901.

3,281,901.

Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1	Compensation of officers, directors, and trustees (Part X)	. 1	
2	Salaries and wages		1,419,223.
3	Repairs and maintenance	- 1	289,835.
4	Bad debts		156.
5	Interest (attach statement). See instructions	-	
6	Taxes and licenses		191.
7	Depreciation (attach Form 4562). See instructions 7 242,084	• 388	
8	Less depreciation claimed in Part III and elsewhere on return	8b	242,084.
9	Depletion	9	
10	Contributions to deferred compensation plans	10	
11	Employee benefit programs		457,334.
12	Excess exempt expenses (Part VIII)		
13	Excess readership costs (Part IX)		
14	Other deductions (attach statement) SEE STATEMENT 10	) 14	1,437,362.
15	Total deductions. Add lines 1 through 14		3,846,185.
16	Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13,		
	column (C)	16	-564,284.
17	Deduction for net operating loss. See instructions	17	0.
18	Unrelated business taxable income. Subtract line 17 from line 16	l l	-564,284.
	For Denominary Poduction Act Natice see instructions	Schedi	le A (Form 990-T) 2022

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2022

10

11

12

<u>Schedule A (Form 990-T) 2022</u> Page **2** 

Part	III Cost of Goods Sold Enter meth	nod of inventory valuati	on		
1	Inventory at beginning of year			1	
2	Purchases			2	
3	Cost of labor			3	
4	Additional section 263A costs (attach statement)			4	
5	Other costs (attach statement)			5	
6	Total. Add lines 1 through 5			6	
7	Inventory at end of year			7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter h				
9	Do the rules of section 263A (with respect to property p	produced or acquired for	or resale) apply to the o	organization?	Yes No
Part					
1	Description of property (property street address, city, s	tate, ZIP code). Check	if a dual-use. See instru	uctions.	
	A				
	В				
	с 🖳		ANNOUS ANNOUS ANNOUS ANNOUS ANNOUS ANNOUS AND ANNOUS AND ANNOUS AND ANNOUS AND ANNOUS AND		
	D				
		Α	В	C	<u>D</u>
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
					0.
3	Total rents received or accrued. Add line 2c columns A	through D. Enter here	and on Part I, line 6, co	olumn (A)	<u> </u>
	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
_	Total deductions. Add line 4 columns A through D. En	touteness and an Dout I	line 6 calumn (D)		0.
5 Part		ee instructions)	inte o, column (b)	4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	
1	Description of debt-financed property (street address, of		heck if a dual-use. See	instructions.	
•	A	nty, otato, z.i. oddoj. o			
	В				
	c $\square$				
	D	100010-1			
		Α	В	С	D
2	Gross income from or allocable to debt-financed				
	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
C	Total deductions (add lines 3a and 3b,				
_	columns A through D)				100
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
-	financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through D)		t I, line 7, column (A)		0.
	- · · · · · · · · · · · · · · · · · · ·				
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns A thr				0.
11	Total dividends-received deductions included in line	10			0.

0.

0.

altv	Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)		
1 [	Description of exploited activity:		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2	
3 E	Expenses directly connected with production of unrelated business income. Enter here and on Part I,		
li	ine 10, column (B)	3	
	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete		
li	ines 5 through 7	4	
5	Gross income from activity that is not unrelated business income	5	
6 E	Expenses attributable to income entered on line 5	6	
	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line		
	4. Enter here and on Part II, line 12	7	

Other Then Advertising Income

	····				
	OTHER	INCOME		STATEMENT 9	
				AMOUNT	
				1,448,243	
				524,317	
				289,841	
				1,014,500	
PART I,	LINE 12			3,276,901	
	ОТНЕК	DEDUCTION	ONS	STATEMENT 10	
				TRUOMA	
				416,578	
				222,461	
				36,341	
GEMENT				15,652	
				65,65	
				108,854	
				121,337	
				173,868	
				30,816	
ION				40,070	
				205,734	
PART II,	LINE 14			1,437,362	
POST-201	7 NET OPI	ERATING 1	LOSS DEDUCTION	STATEMENT 11	
	LOSS		T 0 0 0	3113 TI 3 DI D	
rained	PREVIOU APPL		LOSS REMAINING	AVAILABLE THIS YEAR	
9,742.		0.	699,742.	699,742.	
3,561.		0.	823,561.	823,561.	
4,670.		0.	64,670.	64,670.	
BLE THIS	YEAR		1,587,973.	1,587,973.	
4	1,670.		1,670.	0. 64,670.	

FORM 4797	PRO	PERTY HEI	D MORE THA	N ONE YEAR	ST	ATEMENT 13
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
ALCION REAL ESTATE PARTNERS FUND III-A, COMMONFUND						-15,909.
CAPITAL PRIVATE EQUITY PARTNE COMMONFUND						389.
CAPITAL PRIVATE EQUITY PARTNE						-8.
SENTINEL CAPITAL PARTNERS V, LP BRIGHTSTAR						-358.
CAPITAL PARTNERS FUND II LP						54.
TOTAL TO 4797, PA	RT I, LINE	2				-15,832.

Department of the Treasury Internal Revenue Service

Name(s) shown on return

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

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

OMB No. 1545-0184

Identifying number

	IVERSITY OF LOUISVI	LLE FOUND	ATION,				2	23-7078461
1a	Enter the gross proceeds from sales	or exchanges rep	orted to you for	2022 on Form(s) 1	099-B or 1099-S			
	(or substitute statement) that you are			***************************************			1a	
b	Enter the total amount of gain that y	ou are including o						
	MACRS assets					1	1b	
С	Enter the total amount of loss that ye	ou are including o	n lines 2 and 10	due to the partial	dispositions of MA	.CRS		
	assets						1c	
Pa	art I Sales or Exchanges of						sions	From Other
	Than Casualty or Thef	t-Most Prope	rty Held Mo	re Inan 1 Year	(see instruction		T	
2	(a) Description	other s	(g) Gain or (loss)					
_	of property	(mo., day, yr.)	(mo., day, yr.)	price	allowed or allowable since	improvements expense of s	and	Subtract (f) from the sum of (d) and (e)
					acquisition	expense or s	ale	
					***************************************			
	and the state of t				· · · · · · · · · · · · · · · · · · ·			
	A CONTRACTOR OF THE PARTY OF TH		WALLEST THE STATE OF THE STATE					
3	Gain, if any, from Form 4684, line 39					I	3	
4	Section 1231 gain from installment s					I	4	
5	Section 1231 gain or (loss) from like-						5	
6	Gain, if any, from line 32, from other						6	
7	Combine lines 2 through 6. Enter the	•					7	
	Partnerships and S corporations. line 10, or Form 1120-S, Schedule K	edule K,						
	Individuals, partners, S corporatio from line 7 on line 11 below and skip 1231 losses, or they were recapture the Schedule D filed with your return	o lines 8 and 9. If li d in an earlier year	ne 7 is a gain a , enter the gain	nd you didn't have from line 7 as a lor	any prior year sec	tion		
8	Nonrecaptured net section 1231 los	ses from prior vea	rs. See instructi	ons			8	
9	Subtract line 8 from line 7. If zero or	•				T		
_	line 9 is more than zero, enter the ar							
	capital gain on the Schedule D filed						9	
Pa	art II Ordinary Gains and							
10	Ordinary gains and losses not inclu	ded on lines 11 th	rough 16 (includ	de property held 1	vear or less):			
	oralially game and record normal		(	5,000.	,			5,000.
			·					
	AND THE RESERVE OF THE PROPERTY OF THE PROPERT		1671-1610-1-190					
11	Loss, if any, from line 7	······································					11	( )
12						I	12	
13							13	
14								
15								
16	Ordinary gain or (loss) from like-kind	1	16					
17							17	5,000.
 18	For all except individual returns, enter							
	a and b below. For individual returns			• • •	-			
а	If the loss on line 11 includes a loss	•		(b)(ii), enter that pa	rt of the loss here.	Enter the		
_	loss from income-producing property							
	as an employee.) Identify as from "F						18a	
b	Redetermine the gain or (loss) on lin							
							18b	

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2022)

Pa	rt III Gain From Disposition of Propert	y Un	der Sections 124	5, 1250, 1252 	, 125	54, and 1255	(see	instructions)
19	(a) Description of section 1245, 1250, 1252, 1254, o		(b) Date acqui (mo., day, yr	1	(c) Date sold (mo., day, yr.)			
Α								
В		····						
С								
D			<u> </u>					
	These columns relate to the properties on lines 19A through 19D.	·	Property A	Property	В	Property	С	Property D
0:	Gross sales price ( <b>Note:</b> See line 1a before completing.)	20						
1	Cost or other basis plus expense of sale	21						
2	Depreciation (or depletion) allowed or allowable	22						
3	Adjusted basis. Subtract line 22 from line 21	23						
4	Total gain. Subtract line 23 from line 20	24						
-	If section 1245 property:  Depreciation allowed or allowable from line 22	25a						
b	Enter the smaller of line 24 or 25a	25b						
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.							
а	Additional depreciation after 1975. See instructions	26a						
b	Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions	26b		32.1000				
С	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c						
Ч	Additional depreciation after 1969 and before 1976	26d						*****
	Enter the <b>smaller</b> of line 26c or 26d	26e						
Ū	Zinoi dio Ginanoi olimio 200 oli 200							
f	Section 291 amount (corporations only)	26f						
	Add lines 26b, 26e, and 26f	26g						
27	If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.							
а	Soil, water, and land clearing expenses	27a						
b	Line 27a multiplied by applicable percentage	27b						
	Enter the smaller of line 24 or 27b	27c						
28 a	If section 1254 property: Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a						
b	Enter the smaller of line 24 or 28a	28b						
29 a	If section 1255 property: Applicable percentage of payments excluded from income under section 126. See instructions	29a						
	Enter the <b>smaller</b> of line 24 or 29a. See instructions	29b						
		<u> </u>		r. 001 1 1		t - 1: 00		
oui	nmary of Part III Gains. Complete property of	olumr	is A through D through	iine zap beiore (	going	to line 30.		
30	Total gains for all properties. Add property columns	A thro	ough D, line 24				30	
31	Add property columns A through D, lines 25b, 26g,	27c. 2	8b. and 29b. Enter her	e and on line 13			31	
	Subtract line 31 from line 30. Enter the portion from					portion		
-	from other than casualty or theft on Form 4797 line	6					32	
Pa	rt IV Recapture Amounts Under Section	ns 1	79 and 280F(b)(2)	When Busine	ess l	Jse Drops to	50%	or Less
	(see instructions)							pt
						(a) Section 179	1	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allo	wable	in prior years	[	33			
34					34			
	Recapture amount. Subtract line 34 from line 33. Se				35			

### **SCHEDULE A** (Form 990-T)

## **Unrelated Business Taxable Income** From an Unrelated Trade or Business

OMB No. 1545-0047

www.ira.gov/Form000T for instructions and the latest information

	ment of the Treasury I Revenue Service  Do not enter SSN numbers on this form as it		Open to Public Inspection for 501(c)(3) Organizations Only		
A N	lame of the organization UNIVERSITY OF LOUISVIL	LE FO	OUNDATION,	B Employer ident 23-7078	
<u>c                                    </u>	Unrelated business activity code (see instructions) 52300	0 0		<b>D</b> Sequence:	3 of 3
	Describe the unrelated trade or business CAMPUS ONE I	אייים אַ אַ	FRCHTD TMVE	STMENT	
		731(114.	· · · · · · · · · · · · · · · · · · ·		(0) 11 .
Pai	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales				
b	Less returns and allowances c Balance	1c			
2	Cost of goods sold (Part III, line 8)	2			
3	Gross profit. Subtract line 2 from line 1c	3			
4 a	Capital gain net income (attach Schedule D (Form 1041 or Form				
	1120)). See instructions	4a			
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b			
С	Capital loss deduction for trusts	4c			\$3.0 (A)
5	Income (loss) from a partnership or an S corporation (attach				
	statement) STATEMENT 12	5	502,540.		502,540.
6	Rent income (Part IV)	6			
7	Unrelated debt-financed income (Part V)	7			
8	Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8			
9	Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9			
10	Exploited exempt activity income (Part VIII)	10			
11	Advertising income (Part IX)	11			
12	Other income (see instructions; attach statement)	12			
13	Total. Combine lines 3 through 12	13	502,540.		502,540.
	Deductions Not Taken Elsewhere See instruct directly connected with the unrelated business in	ncome			ons must be
1	Compensation of officers, directors, and trustees (Part X)				
2	Salaries and wages				
3 4	Repairs and maintenance				
	Bad debts Interest (attach statement). See instructions				***************************************
5 6	Taxes and licenses				
7	Depreciation (attach Form 4562). See instructions				
8	Less depreciation claimed in Part III and elsewhere on return			86	
9	Depletion			9	
10	Contributions to deferred compensation plans				
11	Employee benefit programs			i i	
12	Excess exempt expenses (Part VIII)				
13	Excess readership costs (Part IX)				
14	Other deductions (attach statement)				
15					0.
16	Unrelated business income before net operating loss deduction. S	Subtract li	ine 15 from Part I, line	13,	
	column (C)				502,540.
17	Deduction for net operating loss. See instructions				0.

LHA For Paperwork Reduction Act Notice, see instructions.

Unrelated business taxable income. Subtract line 17 from line 16

Schedule A (Form 990-T) 2022

chedule A (Form 990-T) 2022 Cost of Goods Sold Part III Enter method of inventory valuation Inventory at beginning of year 1 2 2 Purchases Cost of labor ...... 3 4 4 Additional section 263A costs (attach statement) 5 Other costs (attach statement) 6 6 Total. Add lines 1 through 5 7 Inventory at end of year 8 Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2 Yes Νo Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? Part IV Rent Income (From Real Property and Personal Property Leased with Real Property) Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions. Α В С D Α С Rent received or accrued From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income) Total rents received or accrued by property. Add lines 2a and 2b, columns A through D 3 Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A) Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B) Unrelated Debt-Financed Income (see instructions) Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions. Α В С D Α Gross income from or allocable to debt-financed property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) 5 Average adjusted basis of or allocable to debtfinanced property (attach statement) 6 Divide line 4 by line 5 Gross income reportable. Multiply line 2 by line 6 ... 7 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A) 8 9 Allocable deductions. Multiply line 3c by line 6 10 Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)

0.

Total dividends-received deductions included in line 10

Schedule A (Form 990-T) 2022 Page **3** 

Part	VI Interest, Annu	iities, Ro	oyalties, and Re	ents fror	n Control	ed Or	ganizations	<b>s</b> (se	ee instruct	ions)		
						E	xempt Contro	lled Or	ganization	ıs		
	Name of controlled organization		2. Employer identification number	1			al of specified nents made	5. Part of column 4 that is included in the controlling organization's gross income		in the aniza-	6. Deductions of connected with the connected of the conn	with
(1)				<u> </u>								
(2)				ļ	www							
(3)												
(4)								<u></u>			* ************************************	
				<del>,</del>	Controlled Or	<u> </u>	T		0		Dadioticae div	
7	. Taxable Income	in	Net unrelated acome (loss) e instructions)		otal of specifications of the specification of the		10. Part of column 9 that is included in the controlling organization's gross income		in the zation's	connected with income in column 10		1
(1)												
(2)												
(3)				<u> </u>							an annual contract of the cont	
(4)												
							Add colum Enter here line 8, c	and or	n Part I,	Ente	columns 6 and r here and on F ine 8, column (E	Part I,
Totals									0.			0.
Part	VII Investment I	ncome	of a Section 50	1(c)(7), (	9), or (17)	Orgar	nization <sub>(s</sub>	ee inst	ructions)			
	<b>1.</b> Desc	cription of	income		2. Amou incon		3. Deduction directly connected (attach states	ected	4. Set- (attach st		5. Total ded and set-a (add cols 3	sides
(1)				a					******			
(2)												
(3)				AMAZZA MAZZA								
(4)					Add amou	ints in					Add amou	ints in
Totals					column 2. here and or line 9, colu	Enter Part I,					column 5. here and or line 9, colu	Enter n Part I,
Part	VIII Exploited E	xempt A	ctivity Income,	Other T	han Adve	rtising	g Income (	see ins	structions)			
1	Description of exploite											•
2	Gross unrelated busin			ness. Ente	r here and or	Part I,	line 10, columi	n (A)		2		
3	Expenses directly con	nected wit	h production of unre	elated busi	ness income	. Enter l	here and on Pa	art I,				
	line 10, column (B)									3	V	
4	Net income (loss) from											
	lines 5 through 7									4		
5	Gross income from ac									5		
6	Expenses attributable									6		
7	Excess exempt expen-	ses. Subtr	act line 5 from line 6	s, but do no	ot enter more	than th	ne amount on li	ine				
	4. Enter here and on P	art II, line	12							7		

Sched	ule A (Form 990-T) 2022			Page
Part				
1	Name(s) of periodical(s). Check box if reporting two	or more periodicals on a consolidated	basis.	
	A			MILE TAKES THE TAX TO
	В			AND
	c			0077
	D			
Enter a	amounts for each periodical listed above in the corresp	oonding column.		
		A B	С	D
2	Gross advertising income			
	Add columns A through D. Enter here and on Part I,	line 11, column (A)		0.
а				· · · · · · · · · · · · · · · · · · ·
3	Direct advertising costs by periodical			
а	Add columns A through D. Enter here and on Part I,			0.
	·			
4	Advertising gain (loss). Subtract line 3 from line			
	2. For any column in line 4 showing a gain,			
	complete lines 5 through 8. For any column in			
	line 4 showing a loss or zero, do not complete			
	lines 5 through 7, and enter zero on line 8			
5	Readership costs			
6	Circulation income			
7	Excess readership costs. If line 6 is less than	•		
'	line 5, subtract line 6 from line 5. If line 5 is less			
	than line 6, enter zero			
	Excess readership costs allowed as a			
8	deduction. For each column showing a gain on			
	line 4, enter the lesser of line 4 or line 7			
_	Add line 8, columns A through D. Enter the greater of		re and on	
а	Part II, line 13	of the line ba, columns total of 2010 nor	c and on	0.
Part		rs. and Trustees (see instruction	iel	
- arc	A see Componication of Cinetics, 2com	(occurrence)	3. Percentage	4. Compensation
	<b>1.</b> Name	2. Title	of time devoted	attributable to
	i. Name	<b>2.</b> Title	to business	unrelated business
(4)			%	aoidtod baaiii
(1)			%	
(2)				
(3)			%	
(4)			70	
	E. J. J. C. J. Double Broad			0.
	Enter here and on Part II, line 1			0.
Part	XI Supplemental Information (see instr	uctions)		

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 12
DESCRIPTION	NET INCOME OR (LOSS)
CAMPUS ONE LLC - NET RENTAL REAL ESTATE INCOME	502,540.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	502,540.

#### SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

#### **Capital Gains and Losses**

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T. Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2022

Name

UNIVERSITY OF LOUISVILLE FOUNDATION, INC.

Employer identification number

23-7078461

Did the corporation dispose of any investmen					Yes A No
If "Yes," attach Form 8949 and see its instruction of the second of the					
Part I Short-Term Capital Gai See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part I, line 2, column	49,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b					
1b Totals for all transactions reported on					
Form(s) 8949 with <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					-23,837.
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 33	7		4	
5 Short-term capital gain or (loss) from like-king	d exchanges from Form 8824			5	
6 Unused capital loss carryover (attach computa	ation)	.,		6	(
7 Net short-term capital gain or (loss). Combin	e lines 1a through 6 in column	h		7	-23,837.
Part II Long-Term Capital Gai	ns and Losses - Ass	ets Held More Thai	n One Year		
See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.	<b>(d)</b> Proceeds (sales price)	<b>(e)</b> Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	49,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					

11 Enter gain from Form 4797, line 7 or 9	11	
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37	12	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824	13	
14 Capital gain distributions	14	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h	15	-34,272.
Part III Summary of Parts I and II		
16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	18	0.
Note: If losses exceed gains, see Capital Losses in the instructions.		

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

Schedule D (Form 1120) 2022

-34,272.

LHA

8b Totals for all transactions reported on Form(s) 8949 with Box D checked
 9 Totals for all transactions reported on Form(s) 8949 with Box E checked
 10 Totals for all transactions reported on

Form(s) 8949 with Box F checked

# Form **8949**

Department of the Treasury

Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

2022

Attachment 12A

Name(s) shown on return

UNIVERSITY OF LOUISVILLE FOUNDATION,

Social security number or taxpayer identification no.

23-7078461

Before you check Box A, B, or C beid statement will have the same informa	ation as Form 109	99-B. Either will s	show whether you	r basis (usually you	r cost) was	reported to the IR	S by your
broker and may even tell you which be Part I Short-Term. Transacti	oox to check.	al accete vou hold	1 year or less are go	nerally short-term (see	instruction	s) For long-term	
transactions, see page 2.  Note: You may aggregate all codes are required. Enter the	short-term transac	tions reported on F	Form(s) 1099-B show	ring basis was reporte	d to the IRS	S and for which no ad	justments or ctions).
You must check Box A. B. or C.helow (	Check only one bo	X. If more than one b	ox applies for your shor	t-term transactions, comp	lete a separat	e Form 8949, page 1, for	each applicable box.
If you have more short-term transactions than will  (A) Short-term transactions rep							
					NOTE ab	ovej	
(B) Short-term transactions rep	-	-	-	sported to the ins			
X (C) Short-term transactions no				T (2)	Adjustmer	nt, if any, to gain or	(b)
1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and	loss. If you	ou enter an amount (g), enter a code in ). See instructions.	(h) Gain or (loss). Subtract column (e) from column (d) &
		(Mo., day, yr.)		see Column (e) in the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
COMMONFUND CAPITAL						uujustis	
PRIVATE EQUITY							
PARTNE							<1.3
VARDE INVESTMENT							
PARTNERS, L.P.							<27,673.
BLUE WATER ENERGY					***************************************		
FUND II, LP							3,837.
				-			
				<b>_</b>			
				<u> </u>			
				-			
		L					
2 Totals. Add the amounts in colur negative amounts). Enter each to							
Schedule D, line 1b (if Box A abo							
above is checked), or line 3 (if B							<23,837.
		,		· · · · · · · · · · · · · · · · · · ·			

223011 10-24-22 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2022)

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an

adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Attachment Sequence No.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1 UNIVERSITY OF LOUISVILLE FOUNDATION, INC.

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

Social security number or taxpayer identification no.

<u>23-7</u>078461

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1. Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and see Column (e) in	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions.  (f) (g)  Code(s) Amount of		(h) Gain or (loss). Subtract column (e) from column (d) & combine the result
				the instructions	Code(s)	adjustment	with column (g)
ADVENT							
INTERNATIONAL GPE							26 522
VIII-B L.P.							26,522.
ALCION REAL ESTATE							
PARTNERS FUND							F 2 1
III-A,							531.
COMMONFUND CAPITAL							
PRIVATE EQUITY							10 107
PARTNE							18,107.
COMMONFUND CAPITAL							
VENTURE PARTNERS							1 101
VI,							1,101.
COMMONFUND CAPITAL							
INTERNATIONAL							
PARTNER				1			3.
VARDE INVESTMENT							00 506
PARTNERS, L.P.							<80,536.>
			44				
2 Totals. Add the amounts in colur negative amounts). Enter each to							
Schedule D, line 8b (if Box D abo							
above is checked), or line 10 (if E					5 5 5 6		<34,272.>

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form 8949 (2022)

# 4562

# **Depreciation and Amortization**

(Including Information on Listed Property)

roperty) A PG1

OMB No. 1545-0172

2

Attachment Seguence No. 179

Department of the Treasury Internal Revenue Service Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

Business or activity to which this form relates Name(s) shown on return UNIVERSITY OF LOUISVILLE FOUNDATION, GOLF COURSE 23-7078461 INC. Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. Part I 1,080,000. 1 Maximum amount (see instructions) 2 2 Total cost of section 179 property placed in service (see instructions) 3 2,700,000. 3 Threshold cost of section 179 property before reduction in limitation 4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions (a) Description of property 6 7 Listed property. Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 9 9 Tentative deduction. Enter the smaller of line 5 or line 8 10 10 Carryover of disallowed deduction from line 13 of your 2021 Form 4562 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 ... 12 13 Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Special Depreciation Allowance and Other Depreciation (Don't include listed property.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during 14 15 Property subject to section 168(f)(1) election 15 242,084 16 Other depreciation (including ACRS) MACRS Depreciation (Don't include listed property. See instructions.) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2022 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B - Assets Placed in Service During 2022 Tax Year Using the General Depreciation System (b) Month and (c) Basis for depreciation (d) Recovery (a) Classification of property only - see instructions) 3-year property 19a 5-year property b 7-year property С 10-year property d 15-year property 20-year property f 25 yrs. S/L 25-year property S/L 27.5 yrs. MM Residential rental property h MM S/L 27.5 yrs. S/L MM 39 yrs. i Nonresidential real property S/L Section C - Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System S/L Class life 20a S/L 12 yrs. 12-year h 30 yrs. 30-year 40 yrs. MM S/I 40-year d Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. 242,084. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. 22 23 For assets shown above and placed in service during the current year, enter the

portion of the basis attributable to section 263A costs

For	rm 4562 (2022)	INC		01		J		00-1-		,		23-	7078	461	Page 2
_	art V Listed Proper			rtain otl	her vehic	les, ce	rtain aircr	aft, an	d property	used fo	r				
7.00	entertainment,	recreation, o	or amusement.	)									0.4 -		
	<b>Note:</b> For any 24b, columns	vehicle for w (a) through (c	hich you are u a) of Section A.	sing the all of S	estandaro ection B.	d milea and S	age rate o Section C	r dedu if appli	cting leas cable.	e expens	se, comp	olete <b>o</b> r	11y 24a,		
			on and Other I							mits for	oasseng	er autor	nobiles.	)	
24:	a Do you have evidence to						Yes		24b If "Y					Yes	No
		(b)	(c)				(e)		(f)	T	(g)	T	(h)	1	(i)
	(a) Type of property	Date	Business/		(d) Cost or		asis for depr		Recovery		thod/	1	eciation		cted
	(list vehicles first)	placed in service	investment use percentag		ther basis	(1	usiness/inve use only		period		ention	ded	uction		on 179 Ost
	Special depreciation all		<u> </u>		, placed i	n senvi	ice during	the ta	v vear and	1		1		10.000	
25	used more than 50% in										25				
	Property used more that										1 20	1			
20	r toperty asea more the	1		6						]		T			
		<del>                                     </del>		6						1					
				<u>°</u> 6						<u> </u>		<u> </u>			
	Durantum and E00/ and				······································				<u> </u>	<u> </u>		<u> </u>		J	
27	Property used 50% or le	T						*****	<u> </u>	S/L·		1		4 3	
		<del> </del>		6		-+						<b> </b>		-	
		<del>                                     </del>		6		_				S/L -		-		1	
		<u> </u>		6						S/L -				1	
	Add amounts in column		_									<u> </u>		(35.7(2), 17.7)	ingen en en en en en
<u>29</u>	Add amounts in column	n (i), line 26. E											29	<u> </u>	
			-				n on Use	-							
Coi	mplete this section for ve	ehicles used l	by a sole prop	rietor, p	artner, or	other	"more tha	an 5%	owner," o	r related	person.	If you p	rovided	vehicles	
to y	your employees, first ans	wer the ques	tions in Section	n C to s	see if you	meet	an excep	tion to	completin	ng this se	ection fo	r those	vehicles.		
	A PARTY OF THE PAR			·				,						,	
				(	(a)		(b)		(c)	(	d)	(	(e)	(1	f)
30	Total business/investment	miles driven d	uring the	Ve	hicle	V	ehicle	\ \ \	/ehicle	Vel	nicle	Ve	hicle	Veh	icle
	year (don't include commu	uting miles)								ļ				ļ	
31	Total commuting miles	driven during	the year			<u> </u>									
32	Total other personal (no	ncommuting	) miles												
	driven														
33	Total miles driven durin														
	Add lines 30 through 32	2													
34	Was the vehicle availab			Yes	No	Yes	No	Yes	No No	Yes	No	Yes	No	Yes	No
	during off-duty hours?	·													
35	Was the vehicle used p														
	than 5% owner or relate	ed person?						į							
36	Is another vehicle availa	•													
-	use?	2010 TOT POTOS													
	400:	Section C	- Questions f	or Emp	lovers W	ho Pr	ovide Vel	icles 1	for Use b	/ Their E	mplove	es			•
Λna	swer these questions to												ren't		
	ore than 5% owners or re			COOPLIO	1 10 001116	, our ig	0001101112	, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, a a, c	,				
	Do you maintain a writt			ohihite s	all nerson	al use	of vehicle	es incl	udina con	mutina	by your			Yes	No
31	employees?														
20	Do you maintain a writt														
38	employees? See the ins														
															<del></del>
	Do you treat all use of v	-													<b>†</b>
40	Do you provide more th														
	the use of the vehicles,														
41	Do you meet the require														100000000000000000000000000000000000000
_	Note: If your answer to	37, 38, 39, 4	0, or 41 is "Ye	s," don	t comple	te Sec	tion B for	the co	overed ver	iicies.				100000000000000000000000000000000000000	
L	art VI Amortization			/h.\	1	1.			(الم)	- I	(6)		,-,, <u>,</u> ,,,,	(f)	
	(a) Description of	of costs	Date	(b) amortization	1	(C) Amortiz	able		(d) Code		(e) Amortiza	ation	Ą	mortization	
				begins	<u> </u>	amou	ınt		section		period or pe	rcentage	f	or this year	
<u>42</u>	Amortization of costs the	nat begins du	iring your 2022	2 tax yea	ar:			-т							
				: :	-						···				
			L	<u>: : :</u>							41111				
43	Amortization of costs the	nat began be	fore your 2022	tax yea	ar							43			

216252 12-08-22

44 Total. Add amounts in column (f). See the instructions for where to report

44

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

Attach to your tax return.

OMB No. 1545-0184

	tment of the Treasury al Revenue Service	Go	to www.irs.gov		your tax return. instructions and t	he latest informa	ition.		Attachment Sequence No. <b>27</b>
Name	e(s) shown on return							Ider	ntifying number
UN	IVERSITY OF	LOUISVI	LLE FOUNI	NOITAC					
IN	C.								23-7078461
1a	Enter the gross proce	eds from sales o	or exchanges rep	orted to you for	2022 on Form(s) 1	099-B or 1099-S			
	(or substitute stateme	nt) that you are	including on line	2, 10, or 20				1a	
b	Enter the total amoun	t of gain that yo	u are including c	n lines 2, 10, an	d 24 due to the pa	rtial dispositions o	of		
	MACRS assets							1b	
С	Enter the total amoun								
	assets							1c	
Pa					or Business a		ry Conver	sions	From Other
	Than Casua	alty or Theft	-Most Prope	rty Held Mor	e Than 1 Year	(see instruction	ns)		
_	(a) Description		(b) Date acquired	(C) Date sold	(d) Gross sales	(e) Depreciation allowed or	(f) Cost or o		(g) Gain or (loss)
2	of property		(mo., day, yr.)	(mo., day, yr.)	price	allowable since	improvement	s and	Subtract (f) from the sum of (d) and (e)
SE	E STATEMENT	14				acquisition	expense of	sale	
							<u> </u>		
3	Gain, if any, from Forr	m 4684, line 39						3	
4	Section 1231 gain fro							4	
5	Section 1231 gain or	(loss) from like-k	ind exchanges fi	rom Form 8824				5	
6	Gain, if any, from line	32, from other t	han casualty or t	heft				6	
7	Combine lines 2 throu	igh 6. Enter the	gain or (loss) her	e and on the ap	propriate line as fo	llows		7	-15,832.
	Partnerships and S	orporations. F	Report the gain or	r (loss) following	the instructions for	r Form 1065, Sch	edule K,		
	line 10, or Form 1120	S, Schedule K,	line 9. Skip lines	8, 9, 11, and 12	below.				
	Individuals, partners	, S corporation	shareholders, a	and all others.	f line 7 is zero or a	loss, enter the an	nount		
	from line 7 on line 11								
	1231 losses, or they v					ng-term capital gai	n on		
	the Schedule D filed v	vith your return	and skip lines 8,	9, 11, and 12 be	elow.				
8	Nonrecaptured net se	ction 1231 loss	es from prior yea	ırs. See instructi	ons			8	
9	Subtract line 8 from li	ne 7. If zero or l	ess, enter -0 If li	ne 9 is zero, ent	er the gain from lin	e 7 on line 12 beld	ow. If		
	line 9 is more than zer	ro, enter the am	ount from line 8	on line 12 below	and enter the gain	n from line 9 as a l	ong-term		
	capital gain on the Sc	hedule D filed w	vith your return. S	See instructions				9	
Pa	rt II Ordinary	Gains and I	_osses (see in	structions)					
143			·	-					
10	Ordinary gains and lo	osses not includ	led on lines 11 th	rough 16 (includ	le property held 1	year or less):	·		
					5,000.				5,000.
									1 = 000
11	Loss, if any, from line	7						11	( 15,832.
12	Gain, if any, from line	7 or amount fro	m line 8, if applic	able				12	
13	Gain, if any, from line	31						13	
14	Net gain or (loss) from	Form 4684, lin	es 31 and 38a					14	
15	Ordinary gain from ins	stallment sales f	rom Form 6252,	line 25 or 36				15	222
16	Ordinary gain or (loss)	from like-kind e	exchanges from I	orm 8824				16	
17	Combine lines 10 thro		17	-10,832.					
18	For all except individu	ial returns, ente	r the amount fror	n line 17 on the	appropriate line of	your return and sl	kip lines		
	a and b below. For inc	dividual returns,	complete lines a	and b below.					
а	If the loss on line 11 in	ncludes a loss fi	rom Form 4684,	line 35, column (	b)(ii), enter that par	rt of the loss here.	Enter the		
	loss from income-prod	ducing property	on Schedule A (	Form 1040), line	16. (Do not include	e any loss on prop	erty used	37900	
	as an employee.) Ider	ntify as from "Fo	rm 4797, line 18	a." See instruction	ons			18a	
b	Redetermine the gain	or (loss) on line	17 excluding the	e loss, if any, on	line 18a. Enter her	e and on Schedul	e 1		
	(Form 1040), Part I, lir	ne 4						18b	

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2022)

Form 4797 (2022) INC.

<b>9</b> (a) Description of section 1245, 1250, 1252, 1254	or 1255	property:			(b) Date acqu (mo., day, y		(c) Date sold (mo., day, yr.)
Α							
В			1.101				
C							
D							
These columns relate to the properties on							
lines 19A through 19D.		Property A	Property	В	Property	C	Property D
Gross sales price (Note: See line 1a before completing	) 20						
1 Cost or other basis plus expense of sale	21						
2 Depreciation (or depletion) allowed or allowable	22						
Adjusted basis. Subtract line 22 from line 21	23						
Total gain. Subtract line 23 from line 20	24	***************************************					
If section 1245 property:						Ţ	
a Depreciation allowed or allowable from line 22	25a						
b Enter the smaller of line 24 or 25a	25b						
6 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.							
<b>a</b> Additional depreciation after 1975. See instructions	26a						
<b>b</b> Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions	26b			***			All Control of the Co
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c						
d Additional depreciation after 1969 and before 1976							400
e Enter the smaller of line 26c or 26d	26e						
f Section 291 amount (corporations only)	26f						
g Add lines 26b, 26e, and 26f	26g			<del></del>			
7 If section 1252 property: Skip this section if you didn dispose of farmland or if this form is being completed for a partnership.	or						
a Soil, water, and land clearing expenses					ļ		
<b>b</b> Line 27a multiplied by applicable percentage							
c Enter the smaller of line 24 or 27b	27c						
<ul> <li>If section 1254 property:</li> <li>Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instruction</li> </ul>	s <b>28a</b>						
<b>b</b> Enter the <b>smaller</b> of line 24 or 28a	28b						
9 If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions	29a						
b Enter the smaller of line 24 or 29a. See instructions	29b				31.40.1.00.00.1.00		
ummary of Part III Gains. Complete property	/ column	s A through D through	line 29b before	going	to line 30.		
Total gains for all properties. Add property colum	ns A thro	ugh D, line 24				30	
And managed a column A About the D. Born Coll. Co.	~ 07c C	Oh and OOh Fatarities	o and on line 10			31	
1 Add property columns A through D, lines 25b, 26					nortion	31	
2 Subtract line 31 from line 30. Enter the portion from		ity or then on Form 46	oo4, iirie 33. ENTE	я ине	portion	32	
from other than casualty or theft on Form 4797, li  Part IV Recapture Amounts Under Sect	ions 17	'9 and 280F(b)(2)	When Busin	ess	Use Drops to		or Less
(see instructions)							
					(a) Sectio 179	n	(b) Section 280F(b)(2)
3 Section 179 expense deduction or depreciation a	llowable	in prior years		33			
•				34			
5 Recapture amount. Subtract line 34 from line 33.				35			

FORM 4797	PRO	PERTY HEI	LD MORE THAI	N ONE YEAR	ST.	ATEMENT 14
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
ALCION REAL						
ESTATE PARTNERS FUND III-A,						-15,909.
COMMONFUND CAPITAL PRIVATE						200
EQUITY PARTNE COMMONFUND						389.
CAPITAL PRIVATE EQUITY PARTNE						-8.
SENTINEL CAPITAL PARTNERS V, LP						-358.
BRIGHTSTAR CAPITAL PARTNERS						
FUND II LP						54.
TOTAL TO 4797, PA	RT I, LINE	2				-15,832.

### Form **8868**

(Rev. January 2022)

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

Department of the Treasury Internal Revenue Service ▶ File a separate application for each return.▶ Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

**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.

	, for which an extension request must be sent to the IRS iis form, visit <i>www.irs.gov/e-file-providers/e-file-for-chari</i>			ietails on t	ne electronic	
Automa	atic 6-Month Extension of Time. Only subm	nit origina	al (no copies needed).			
-	ations required to file an income tax return other than Form 7004 to request an extension of time to file incom			s, REMICs	s, and trusts	
Type or print	Name of exempt organization or other filer, see instru UNIVERSITY OF LOUISVILLE FO INC.	Taxpayer identification number (TIN) $23-7078461$				
File by the due date for filing your return. See	Number, street, and room or suite no. If a P.O. box, s 215 CENTRAL AVENUE STE 212					
instructions.	City, town or post office, state, and ZIP code. For a for LOUISVILLE, KY 40208					
Enter the	Return Code for the return that this application is for (file	e a separa	te application for each return)			0 7
Applicati	on	Return	Application			Return
Is For		Code	Is For			Code
Form 990	or Form 990-EZ	01	Form 1041-A			08
	0 (individual)	03	Form 4720 (other than individual)			09
Form 990		04	Form 5227			10
	-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
	-T (trust other than above) -T (corporation)	06	Form 8870			12
Teleph	ooks are in the care of ▶ 215 CENTRAL AVIdade  None No. ▶ 502-212-8200  organization does not have an office or place of business of the area of the organization's four digit of the first is for part of the group, check this box ▶	s in the Un Group Exe	Fax No.   ited States, check this box	If this is fo	r the whole group	
1   red the ▶[ ▶[	quest an automatic 6-month extension of time until organization named above. The extension is for the orga calendar year or tax year beginning JUL _ 1 , 2022  the tax year entered in line 1 is for less than 12 months, c Change in accounting period	MAN anization's	Y 15, 2024 , to file return for:		npt organization r ·	
	nis application is for Forms 990-PF, 990-T, 4720, or 6069	, enter the	tentative tax, less	3a	\$	0.
	nis application is for Forms 990-PF, 990-T, 4720, or 6069	enter any	refundable credits and	Ja	<del>*</del>	
	mated tax payments made. Include any prior year overp			3b	\$	0.
	ance due. Subtract line 3b from line 3a. Include your pa					
	ng EFTPS (Electronic Federal Tax Payment System). See			3с	\$	0.
Caution:	If you are going to make an electronic funds withdrawal	(direct del	oit) with this Form 8868, see Form 84	453-TE and	d Form 8879-TE f	or payment

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2022)