EXTENDED TO APRIL 15, 2020

Form <b>990-T</b>	E	xempt Orga				ax Return	ı L	OMB No. 1545-0687
		•	nd proxy tax unde		` ''	21 201	,	2040
	For cal	endar year 2018 or other tax yea					9	2018
Department of the Treasury Internal Revenue Service	•	Do not enter SSN numbe		be mad	le public if your organiza		50	pen to Public Inspection for 01(c)(3) Organizations Only ver identification number
A Check box if address changed		Name of organization (	Check box if name ch	hanged	and see instructions.)		(Emploinstruct	yees' trust, see tions.)
<b>B</b> Exempt under section	Print	LEWIS & CLA						-***6858
X 501(c)(3)	or Type	Number, street, and room						ed business activity code structions.)
408(e) 220(e)	.,,,,	0615 SW PAL					-	
408A 530(a) 529(a)		City or town, state or pro	R 97219-789	99			5230	000
C Book value of all assets at end of year 457, 296, 9		F Group exemption numb	per (See instructions.)	<u> </u>				
457,296,9	34.	<b>G</b> Check organization type	e X 501(c) corp	oration		401(a)		Other trust
<b>H</b> Enter the number of the o				3 3		the only (or first) ur		
		RELATED INCO						
business, then complete I		ce at the end of the previou	is sentence, complete Par	rts i and	i ii, compiete a Schedule	w for each addition	ai trade c	)r
I During the tax year, was			affiliated group or a paren	t-euhei	diary controlled group?	<b></b>	Yes	X No
		ifying number of the paren		t oubon	and y controlled group.		100	140
J The books are in care of			<u> </u>		Telepho	one number 🕨 5	03-7	768-7801
Part I Unrelated	d Trac	le or Business Inc	ome		(A) Income	(B) Expense:	3	(C) Net
1a Gross receipts or sale	S							
<b>b</b> Less returns and allow			<b>c</b> Balance ▶	1c				
		A, line 7)		2				
		om line 1c		3	42.040			42.040
		h Schedule D)		4a	43,042.			43,042.
		art II, line 17) (attach Form		4b	142,987.			142,987.
		sts		4c 5	-523,688.			-523,688.
		ship or an S corporation (at		6	-323,000.			-323,000.
<ul><li>Rent income (Schedul</li><li>Unrelated debt-finance</li></ul>		ne (Schedule E)		7				
		nd rents from a controlled o		8				
•		on 501(c)(7), (9), or (17) or	•	9				
		me (Schedule I)		10				
		: J)		11				
		ıs; attach schedule)		12				
13 Total. Combine lines	3 throu	gh 12		13	-337,659.			-337,659.
Part II Deduction	ns No	ot Taken Elsewher	e (See instructions fo	r limita	tions on deductions.)			
(Except for o	contribu	utions, deductions must	be directly connected	with th	ne unrelated business	income.)		
		rectors, and trustees (Sche					14	
							15	
							16	
							17	
		ee instructions)					18	
19 Taxes and licenses		instructions for limitation	rulos) STATEME	ידעי	3 SEE STAT	ЕМЕМТ 2	19	0.
		562)			and the second s	DITIDIN'I Z	20	<u></u>
		n Schedule A and elsewher					22b	
							23	
		mpensation plans					24	
							25	
		chedule I)					26	
		nedule J)					27	
28 Other deductions (at	tach sch	edule)					28	
29 Total deductions. Ad	dd lines	14 through 28					29	0.
		ncome before net operating					30	-337,659.
· ·	-	oss arising in tax years be	-		, ,		31	225 652
32 Unrelated business to	axable ir	ncome. Subtract line 31 fro	m line 30				32	-337,659.

823701 01-09-19 LHA For Paperwork Reduction Act Notice, see instructions.

32 | -337,659. Form **990-T** (2018)

Part II	1 1	Total Unrelated Business Taxal	_				0050	
				r husinssess (s	aa inatrus	iona)	33	188,541.
		of unrelated business taxable income comput					-	100,541.
		ints paid for disallowed fringes				CENTER A	34	100 541
35		ction for net operating loss arising in tax years				STMT 4	35	188,541.
36	Total	of unrelated business taxable income before s	pecific deduction. Subtract lin	ne 35 from the	sum of			
		33 and 34					36	
37	Speci	fic deduction (Generally \$1,000, but see line 3	7 instructions for exceptions)				37	1,000.
38	Unrel	ated business taxable income. Subtract line	37 from line 36. If line 37 is $\mathfrak g$	greater than lin	e 36,			
							38	0.
Part I	<b>V</b>	Гах Computation						
39	Orgai	nizations Taxable as Corporations. Multiply I	ine 38 by 21% (0.21)				39	0.
40	Trust	s Taxable at Trust Rates. See instructions for	tax computation. Income tax	on the amoun	t on line 38	3 from:		
		Tax rate schedule or Schedule D (Fo	rm 1041)				40	
41		tax. See instructions					41	
42	Alterr	native minimum tax (trusts only)					42	
43	Tax o	n Noncompliant Facility Income. See instruc	tions				43	
44	Total	. Add lines 41, 42, and 43 to line 39 or 40, wh	chever applies				44	0.
Part V	/   7	Tax and Payments						
		gn tax credit (corporations attach Form 1118;	trusts attach Form 1116)		45a			
		, .						
c								
•		t for prior year minimum tax (attach Form 880					-	
		credits. Add lines 45a through 45d					45e	
46	Subtr	act line 15e from line 11					46	0.
	Othor	act line 45e from line 44 taxes. Check if from: Form 4255	Form 9611		986	Othor (attach ashedula)	47	
47								0.
		tax. Add lines 46 and 47 (see instructions)					48	0.
49		net 965 tax liability paid from Form 965-A or l		, .			49	<u> </u>
		ents: A 2017 overpayment credited to 2018					-	
		estimated tax payments				00 000	-	
		eposited with Form 8868				80,000.	_	
		gn organizations: Tax paid or withheld at sourc					_	
		ip withholding (see instructions)					_	
		t for small employer health insurance premiun			50f		_	
g	Other	credits, adjustments, and payments: Fo	orm 2439					
		Form 4136 0						
		payments. Add lines 50a through 50g					51	80,000.
52	Estim	ated tax penalty (see instructions). Check if Fo	orm 2220 is attached 🕨 🔃	⅃			52	
53	Tax d	ue. If line 51 is less than the total of lines 48,	49, and 52, enter amount owe	ed			53	
54	Overp	payment. If line 51 is larger than the total of li	nes 48, 49, and 52, enter amo			, <b></b>	54	80,000.
		the amount of line 54 you want: Credited to 2			,000.		55	50,000.
Part V	/1   5	Statements Regarding Certain	Activities and Other	Informati	on (see	instructions)		
56	At any	y time during the 2018 calendar year, did the d	organization have an interest i	n or a signatur	e or other	authority		Yes No
	over a	a financial account (bank, securities, or other)	in a foreign country? If "Yes,"	the organization	on may hav	re to file		
	FinCE	N Form 114, Report of Foreign Bank and Fina	ncial Accounts. If "Yes," enter	the name of th	e foreign c	ountry		
	here	► GERMANY						X
57	Durin	g the tax year, did the organization receive a d	istribution from, or was it the	grantor of, or	transferor	to, a foreign trust?		X
	If "Ye	s," see instructions for other forms the organiz	ration may have to file.					
58	Enter	the amount of tax-exempt interest received or	accrued during the tax year	▶\$				
	Un	der penalties of perjury, I declare that I have examined	this return, including accompanying	g schedules and s	tatements, a	nd to the best of my knowle	dge and beli	ef, it is true,
Sign	co	rrect, and complete. Declaration of preparer (other than	taxpayer) is based on all information	VP FOR	rer has any k BUSI	NESS &	==	
Here				FINANC		IV	-	scuss this return with nown below (see
		Signature of officer	Date	Title			structions)?	
		Print/Type preparer's name	Preparer's signature	Г	Date	Check	if PTIN	
Daid		LAWRENCE H. MOHR,	Tropuror o orginaturo		outo	self- employed		
Paid		CPA				John offipioyeu	PO	0447603
Prepa		Firm's name ► BAKER TILLY	VTRCHOW KRAIIS	E, LLP		Firm's EIN		-***9910
Use C	nly	225 S 6TH		_,		THIIISLIN		
		Firm's address MINNEAPOLI				Phone no. 6	12.8	76.4500
823711 01-	-09-10	The same of the sa	~, <u></u> , JJ±02			Ti nono no. C		orm <b>990-T</b> (2018)
							'	. (2010)

110

Schedule A - Cost of Good	<b>s Sold.</b> Enter	method of inver	ntory v	aluation   N/A				
1 Inventory at beginning of year				Inventory at end of yea			6	
2 Purchases				Cost of goods sold. Su				
3 Cost of labor				from line 5. Enter here	and in I	Part I,		
4a Additional section 263A costs				line 2			7	
(attach schedule)	4a		8	Do the rules of section			Y	'es No
<b>b</b> Other costs (attach schedule)				property produced or a	cquired	for resale) apply to		
5 Total. Add lines 1 through 4b	5			the organization?				
Schedule C - Rent Income (see instructions)	(From Real	Property and	l Per	sonal Property L	ease	d With Real Prope	rty)	
Description of property								
(1)								
(2)								
(3)								
(4)								
	2. Rent receiv	ed or accrued						
(a) From personal property (if the per rent for personal property is more 10% but not more than 50%)	e than	of rent for	personal	onal property (if the percentage property exceeds 50% or if ed on profit or income)	ge	3(a) Deductions directly co columns 2(a) and	onnected with the incor 2(b) (attach schedule)	me in
(1)				· · · · · · · · · · · · · · · · · · ·				
(2)								
(3)								
(4)								
Total	0.	Total			0.			
(c) Total income. Add totals of columns here and on page 1, Part I, line 6, column	n (A)				0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)	•	0.
Schedule E - Unrelated Deb	ot-Financed	Income (see	instru	ctions)				
			2	. Gross income from		3. Deductions directly conne to debt-financed		
1. Description of debt-fi	nanced property			or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)	(b) Other dedu (attach sched	
(1)								
(2)								
(3)								
(4)								
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of or a	adjusted basis allocable to unced property h schedule)	6	Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)	8. Allocable de (column 6 x total o 3(a) and 3	of columns
(1)				%				
(2)				%				
(3)				%				
(4)				%				
	•		•			Enter here and on page 1, Part I, line 7, column (A).	Enter here and on Part I, line 7, colu	
Totals						0.		0.
Total dividends-received deductions in								0

Form **990-T** (2018)

Schedule F - Interest,	Annuities	s, Royali	ties, an	1				tions	see ins	struction	s)
				Exempt (	Controlled O	rganizati	ons				
1. Name of controlled organization	tion	<b>2.</b> Emidentific	cation	3. Net unr (loss) (see	related income e instructions)	<b>4.</b> Tot payn	al of specified nents made	includ	t of column 4 ted in the contraction's gross i	rolling	<b>6.</b> Deductions directly connected with income in column 5
(1)											
(2)											
(3)											
(4)											
Nonexempt Controlled Organi	izations										
7. Taxable Income		nrelated incom ee instructions		9. Total	of specified payr made	nents	10. Part of column in the controllingross	mn 9 that ing organ s income	ization's	11. Der with	ductions directly connected income in column 10
	1										
(2)											
(3)											
(4)											
							Add colun Enter here and line 8, o		1, Part I, \).	Enter h	d columns 6 and 11. ere and on page 1, Part I, line 8, column (B).
Totals						▶			0.		0.
Schedule G - Investme		ne of a S	Section	501(c)(7	7), (9), or (	17) Org	janization				
`	cription of incor	me			2. Amount of	income	3. Deductio		<b>4.</b> Set-		5. Total deductions and set-asides
							(attach sched		(attach s	schedule)	(col. 3 plus col. 4)
(1)											
(2)											
(3)											
(4)					Enter here and	on nogo 1					Enter here and on page 1,
					Part I, line 9, co						Part I, line 9, column (B).
Table						_					
Schedule I - Exploited	Evomot	A otivity	Income	Othor	Than Adv	0.	a Incomo				0.
(see instri	-	Activity	IIICOIII	e, Other	man Au	rei tisiri	g income				
Description of exploited activity	2. G unrelated income trade or b	business e from	directly of with pro of unr	penses connected oduction related s income	4. Net incon from unrelated business (co minus colum gain, comput through	trade or olumn 2 n 3). If a e cols. 5	5. Gross inco from activity t is not unrelat business inco	that ted	<b>6.</b> Exp attribut colur	able to	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)											
(1) (2) (3) (4)											
(3)											
(4)											
	Enter her page 1, line 10,	, Part I,	page 1	re and on 1, Part I, , col. (B).							Enter here and on page 1, Part II, line 26.
Totals	<u> </u>	0.		0.							0.
Schedule J - Advertisi						Dania					
Part I Income From	Periodic	ais Repo	ortea oi	n a Cons	solidated	Basis	_				
1. Name of periodical		2. Gross advertising income		3. Direct ertising costs	or (loss) (c col. 3). If a g	tising gain ol. 2 minus ain, comput nrough 7.	5. Circulatincome		6. Reade cost		7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1) (2) (3) (4)											
(2)			+		_						
(4)			-		_						
(4)			$\overline{}$								
Totals (carry to Part II, line (5))		(	o.	0							0.
											Form <b>990-T</b> (2018)

823731 01-09-19

# 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	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals from Part I	0.	0.				0.
	Enter here and on page 1, Part I, line 11, col. (A).	Enter here and on page 1, Part I, line 11, col. (B).				Enter here and on page 1, Part II, line 27.
Totals, Part II (lines 1-5)	0.	0.				0.
	4 6 44					

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

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

Form **990-T** (2018)

FOOTNOTES	STATEMENT 1
FORM 990-T, PAGE 1, LINE 5, NET INCOME FROM PARTNERSHIPS:	
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI LP **-*****	269.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX LP 37-16565	-61,163.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII LP 51-0605	12,645.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII LP 26-318	-14,661.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII LP **-*****	11,851.
COMMONFUND CAPITAL VENTURE PARTNERS IX LP **-*****	-2,155.
COMMONFUND CAPITAL VENTURE PARTNERS VIII LP **-*****	-15.
COMMONFUND CAPITAL VENTURE PARTNERS X LP **-*****	-2,675.
COMMONFUND CAPITAL VENTURE PARTNERS XI LP **-*****	-4,892.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS LP **-*****	-371.
ENERGY SPECTRUM PARTNERS VII LP **-*****	-430,274.
METROPOLITAN REAL ESTATE PARTNERS GLOBAL II LLC **-*****	1,051.
METROPOLITAN REAL ESTATE PARTNERS GLOBAL LLC **-*****	748.
PARK STREET CAPITAL NATURAL RESOURCE FUND V LP **-*****	-45,338.
PARK STREET CAPITAL PRIVATE EQUITY FUND IX LP **-*****	16,704.
TIFF MODERN VENTURE PARTNERS 1-0 LLC 5577	-16.
VISION RIDGE SUSTAINABLE ASSET FUND II LP **-*****	-2,765.
W CAPITAL PARTNERS III LP **-*****	-2,486.
ENVIVA PARTNERS LP **-*****	-145.
	-523,688.
THE NET OPERATING LOSS ON FORM 990-T HAS BEEN INCREASED TO ACCOUNT FOR THE REPEAL OF IRC SECTION 512(A)(7). THE NET OPERATING LOSS HAS BEEN INCREASED BY \$110,699, WHICH WAS THE VALUE OF TRANSPORTATION FRINGE BENEFITS PROVIDED TO EMPLOYEES INCLUDED ON THE PRIOR YEAR'S RETURN.	
NET OPERATING LOSS REPORTED ON FYE 5/31/2018 RETURN: TRANSPORTATION FRINGE BENFITS REPORTED:	221,263. 110,699.
NET OPERATING LOSS CARRIED FORWARD INTO FYE 5/31/19 RETURN:	331,962.

FORM 990-T	CONTRIBUTIONS	STATEMENT 2
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX LP **-*****	N/A	21
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII LP	N/A	4.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII LP	N/A	
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII LP	N/A	5.
**_******* COMMONFUND CAPITAL VENTURE PARTNERS IX LP **-*****	N/A	6.
COMMONFUND CAPITAL VENTURE PARTNERS X LP **-***** ENERGY SPECTRUM PARTNERS VII	N/A N/A	8
LP **-****** PARK STREET CAPITAL NATURAL	N/A	111
RESOURCE FUND V LP **-****** PARK STREET CAPITAL PRIVATE EQUITY FUND IX LP **-*****	N/A	7.
SPECIAL OLYMPICS OREGON WORLD AFFAIRS COUNCIL	N/A N/A	6,400. 8,500.
HARLEY MARINE FALL FESTIVAL NATIVE AMERICAN YOUTH AND FAMILY CENTER	N/A N/A	5,000 5,000
LATINO NETWORK CLASSROOM LAW PROJECT	N/A N/A	5,000 11,890
TOTAL TO FORM 990-T, PAGE 1, L	INE 20	41,962

FORM 990-T CONTRIBUTIONS SUMMA	RY STATEMENT 3
QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT	
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS FOR TAX YEAR 2013 53,618 FOR TAX YEAR 2014 33,141 FOR TAX YEAR 2015 53,553 FOR TAX YEAR 2016 16,615 FOR TAX YEAR 2017 17,537	
TOTAL CARRYOVER TOTAL CURRENT YEAR 10% CONTRIBUTIONS	174,464 41,962
TOTAL CONTRIBUTIONS AVAILABLE TAXABLE INCOME LIMITATION AS ADJUSTED	216,426
EXCESS 10% CONTRIBUTIONS EXCESS 100% CONTRIBUTIONS TOTAL EXCESS CONTRIBUTIONS	216,426 0 216,426
ALLOWABLE CONTRIBUTIONS DEDUCTION	0
TOTAL CONTRIBUTION DEDUCTION	0

FORM 990-T	NET	OPERATING LOSS	DEDUCTION	STATEMENT 4
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
05/31/13	34,570.	0.	34,570.	34,570.
05/31/14	12,522.	0.	12,522.	12,522.
05/31/15	65,476.	0.	65,476.	65,476.
05/31/16	95,550.	0.	95,550.	95,550.
05/31/17	13,145.	0.	13,145.	13,145.
05/31/18	110,699.	0.	110,699.	110,699.
NOL CARRYOV	ER AVAILABLE THIS	YEAR	331,962.	331,962.

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

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

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

For calendar year 2018 or other tax year beginning JUN 1, 2018, and ending MAY 31, 2019

Department of the Treasury Internal Revenue Service (99) ► Go to www.irs.gov/Form990T for instructions and the latest information.

501(c)(3) Organizations Only

OMB No. 1545-0687

ENTITY

Name of the organization

LEWIS & CLARK COLLEGE

**Employer identification number** \*\*-\*\*\*6858

522291 Unrelated business activity code (see instructions) ▶ INTEREST FROM HOUSING LOANS MADE TO EMPLOYEES Describe the unrelated trade or business **Unrelated Trade or Business Income** (B) Expenses (C) Net (A) Income 1a Gross receipts or sales **b** Less returns and allowances c Balance 1c Cost of goods sold (Schedule A, line 7) 2 2 Gross profit. Subtract line 2 from line 1c 4a Capital gain net income (attach Schedule D) 4a Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) 4b c Capital loss deduction for trusts 4c Income (loss) from a partnership or an S corporation (attach 5 Rent income (Schedule C) 6 6 7 Unrelated debt-financed income (Schedule E) 7 Interest, annuities, royalties, and rents from a controlled 8 organization (Schedule F) 8 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 10 Exploited exempt activity income (Schedule I) 10 Advertising income (Schedule J) 11 11 48,672.Other income (See instructions; attach schedule) STMT 5 12 12 48,672. 13 Total. Combine lines 3 through 12 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			
16	Repairs and maintenance		16	
17	Bad debts			
18	Interest (attach schedule) (see instructions)		. 18	
19	Taxes and licenses		19	
20	Charitable contributions (See instructions for limitation rules)			
21	Depreciation (attach Form 4562)	21		
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	22b	
23	Depletion		23	
24				
25	Employee benefit programs			
26	Excess exempt expenses (Schedule I)		. 26	
27	Excess readership costs (Schedule J)		. 27	
28	Other deductions (attach schedule)	SEE STATEMENT 6	28	939.
29	Total deductions. Add lines 14 through 28		. 29	939.
30	Unrelated business taxable income before net operating loss deduction. Su	ubtract line 29 from line 13	30	47,733.
31	Deduction for net operating loss arising in tax years beginning on or after Ja	anuary 1, 2018 (see		
	instructions)		31	
32	Unrelated business taxable income. Subtract line 31 from line 30		. 32	47,733.
	- B			(E 000 E) 0040

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule M (Form 990-T) 2018

FORM 990-T (M)	OTHER INCOME	STATEMENT 5
DESCRIPTION		AMOUNT
INTEREST FROM HOUSING L	OANS MADE TO EMPLOYEES	48,672.
TOTAL TO SCHEDULE M, PA	RT I, LINE 12	48,672.
FORM 990-T (M)	OTHER DEDUCTIONS	STATEMENT 6
FORM 990-T (M) DESCRIPTION	OTHER DEDUCTIONS	STATEMENT 6  AMOUNT
	OTHER DEDUCTIONS	

# SCHEDULE M (Form 990-T)

## Unrelated Business Taxable Income for Unrelated Trade or Business

For calendar year 2018 or other tax year beginning JUN 1, 2018 and ending MAY 31, 2019

<u>2019</u>

Employer identification number

Department of the Treasury Internal Revenue Service (99)

Name of the organization ▶ Go to www.irs.gov/Form990T for instructions and the latest information.
 ▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

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

OMB No. 1545-0687

ENTITY

	LEWIS & CLARK COLLEGE				858
(	Inrelated business activity code (see instructions) $\blacktriangleright$ $72100$	0			
	Describe the unrelated trade or business   CONFERENCE	ES &	EVENTS		
Pa	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales				
b	Less returns and allowances c Balance	1c			
2	Cost of goods sold (Schedule A, line 7)	2			
3	Gross profit. Subtract line 2 from line 1c	3			
4 a		4a			
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b			
С	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach				
	statement)	5			
6	Rent income (Schedule C)	6	335,063.	187,794	. 147,269.
7	Unrelated debt-financed income (Schedule E)	7			
8	Interest, annuities, royalties, and rents from a controlled				
	organization (Schedule F)	8			
9	Investment income of a section 501(c)(7), (9), or (17)				
	organization (Schedule G)	9			
10	Exploited exempt activity income (Schedule I)	10			
11	Advertising income (Schedule J)	11			
12	Other income (See instructions; attach schedule)	12			
13	Total. Combine lines 3 through 12	13	335,063.	187,794	. 147,269.
14	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the uncompensation of officers, directors, and trustees (Schedule K)				,
15				·	.
				14	
	Salaries and wages			14	5
16 17	Salaries and wages Repairs and maintenance			14 15 16	3
17	Salaries and wages Repairs and maintenance Bad debts			14 15 16	5 S
17 18	Salaries and wages  Repairs and maintenance  Bad debts  Interest (attach schedule) (see instructions)			14 15 16 17 18	3
17 18 19	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses			14 15 16 17 18	5
17 18 19 20	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules)			14 15 16 17 18	5
17 18 19 20 21	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562)		21	14 15 16 17 18 19 20	3
17 18 19 20 21 22	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return		21 22a	14 15 16 17 18 19 20	5
17 18 19 20 21 22 23	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return Depletion		21 22a	14 15 16 17 18 19 20	5
17 18 19 20 21 22	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return Depletion Contributions to deferred compensation plans		21 22a	14 15 16 17 18 19 20 22 23 24	5
17 18 19 20 21 22 23 24	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs		21 22a	14 15 16 17 18 19 20 22 23 24 25	5
17 18 19 20 21 22 23 24 25	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I)		21 22a	14 15 16 17 18 19 20 22 23 24 25 26	5
17 18 19 20 21 22 23 24 25 26	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I) Excess readership costs (Schedule J)		21 22a	14 15 16 17 18 19 20 22 23 24 25 26	5
17 18 19 20 21 22 23 24 25 26 27	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I) Excess readership costs (Schedule J) Other deductions (attach schedule)		21 22a SEE STATE	14 15 16 17 18 19 20 22 23 24 25 26 27 28 27	6,461.
17 18 19 20 21 22 23 24 25 26 27 28	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I) Excess readership costs (Schedule J) Other deductions (attach schedule) Total deductions. Add lines 14 through 28		21 22a SEE STATE	14 15 16 17 18 19 20 22 23 24 25 26 27 28 29	6,461. 6,461.
17 18 19 20 21 22 23 24 25 26 27 28 29	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I) Excess readership costs (Schedule J) Other deductions (attach schedule)	ction. Su	SEE STATE	14 15 16 17 18 19 20 22 23 24 25 26 27 28 29	6
17 18 19 20 21 22 23 24 25 26 27 28 29 30	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I) Excess readership costs (Schedule J) Other deductions (attach schedule) Total deductions. Add lines 14 through 28 Unrelated business taxable income before net operating loss deductions	etion. Su	SEE STATE ubtract line 29 from line anuary 1, 2018 (see	14 15 16 17 18 19 20 22 23 24 25 26 27 EMENT 7 28	6
17 18 19 20 21 22 23 24 25 26 27 28 29 30	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I) Excess readership costs (Schedule J) Other deductions (attach schedule) Total deductions. Add lines 14 through 28 Unrelated business taxable income before net operating loss deductions for net operating loss arising in tax years beginning on or instructions)	ction. Su	SEE STATE ubtract line 29 from line anuary 1, 2018 (see	220 221 23 24 25 26 27 28 27 28 29 3 3 3 3	6 6 461 6 6 461 6 140 808 6

LEWIS & C					**_**	685	8		_
Schedule A - Cost of Goods	<b>s Sold.</b> Enter	method of inven	tory valuation						
1 Inventory at beginning of year	1		6 Inventory at end of yea	r		6			
2 Purchases	2		7 Cost of goods sold. St						
3 Cost of labor	3		from line 5. Enter here	and in P	Part I,				
4a Additional section 263A costs			line 2			7			
(attach schedule)	4a		8 Do the rules of section					Yes	No
<b>b</b> Other costs (attach schedule)	4b		property produced or a	cquired	for resale) apply to				
5 Total. Add lines 1 through 4b			the organization?						
Schedule C - Rent Income	(From Real	Property and	Personal Property L	ease	d With Real Prop	erty	)		
(see instructions)									
Description of property									
(1) CONFERENCES & EV	ENTS								
(2)									
(3)									
(4)									
		ed or accrued			3(a) Deductions directly	, conne	sted with the inc	ome in	
(a) From personal property (if the per rent for personal property is more 10% but not more than 50%)	centage of than	` ' of rent for p	and personal property (if the percentag personal property exceeds 50% or if nt is based on profit or income)	ge	columns 2(a) a	nd 2(b) (	attach schedule	e)	
(1) 3	35,063.			0.			187	7,79	94.
(2)	-								
(3)									
(4)									
Total 3	35,063.	Total		0.					
(c) Total income. Add totals of columns		ter			(b) Total deductions. Enter here and on page 1,				
here and on page 1, Part I, line 6, column		▶	335,0	63.	Part I, line 6, column (B)	. •	187	7,79	<del>)</del> 4.
Schedule E - Unrelated Deb	ot-Financed	Income (see	instructions)						
			2. Gross income from		<ol><li>Deductions directly con to debt-finance</li></ol>			9	
1. Description of debt-fir	nanced property		or allocable to debt- financed property	(a)	Straight line depreciation	Т	(b) Other dec		
			maneca property		(attach schedule)		(attach sch	edule)	
(4)						-			
(1)						+			
(2)						+			—
(3)						+			
	F Average	adinated basis	C Ontrover 4 divides d		7.0	+	0 Allesekie		
<ol> <li>Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)</li> </ol>	of or a debt-fina	adjusted basis allocable to nced property n schedule)	6. Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)		<b>8.</b> Allocable of (column 6 x total 3(a) and	al of colu	
(1)			%						
(2)			%			$\top$			
(3)			%						
(4)			%						
				Er	nter here and on page 1,		Enter here and o	on page	1,
					Part I, line 7, column (A).		Part I, line 7, co		
Totals			<b>&gt;</b>						
Total dividends-received deductions in	ncluded in column	18				•			

Form **990-T** (2018)

TEWIS & CLIARK CO				
FORM 990-T (M)	OTHER	DEDUCTIONS		STATEMENT 7
DESCRIPTION				AMOUNT
TAX PREPARATION	FEES		-	6,461
TOTAL TO SCHEDUL	E M, PART II, LINE 28		-	6,461
FORM 990-T (M)	DEDUCTIONS CONNECTED	WITH RENTAL	INCOME	STATEMENT 8
DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES OVERHEAD	- SUBTOTA	L - 1	124,147. 63,647.	187,794
TOTAL TO FORM 99	0-т, schedule с, colui	MIN 3		187,794

## 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-RIC, 1120-SF, or certain Forms 990-T. 
■ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

Name

Employer identification number

LEWIS & CLARK COLLEGE

Part I Short-Term Capital Gains and Losses (See instructions.)

See instructions for bourte figure the amounts.

See instruction	Snort-Term Capital Gal	(				
to enter on the	ns for how to figure the amounts elines below.	(d) Proceeds	(e) Cost	(g) Adjustments to gai	1	(h) Gain or (loss). Subtract column (e) from column (d) and
This form may round off cents	be easier to complete if you s to whole dollars.	Proceeds (sales price)	Cost (or other basis)	(g) Adjustments to gai or loss from Form(s) 894 Part I, line 2, column (g	9, )	column (e) from column (d) and combine the result with column (g)
reported o was repor have no ao However, transaction	all short-term transactions on Form 1099-B for which basis ted to the IRS and for which you djustments (see instructions). if you choose to report all these ns on Form 8949, leave this line go to line 1b					
1b Totals for	all transactions reported on					
Form(s) 8	949 with <b>Box A</b> checked					
2 Totals for	all transactions reported on					
Form(s) 8	949 with <b>Box B</b> checked					
	all transactions reported on 949 with <b>Box C</b> checked					803.
	n capital gain from installment sales	from Form 6252, line 26 or 3	7	•	4	
	n capital gain or (loss) from like-kind				5	
	apital loss carryover (attach computa				6	(
	term capital gain or (loss). Combine				7	803.
Part II	Long-Term Capital Gai					
See instruction	ns for how to figure the amounts	•	•	(2)		(h)
to enter on the This form may round off cents	be lines below. be easier to complete if you s to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gai or loss from Form(s) 894 Part II, line 2, column (g	n 9, ))	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
on Form 1 reported to no adjustr if you cho on Form 8	all long-term transactions reported 1099-B for which basis was o the IRS and for which you have ments (see instructions). However, ose to report all these transactions 1949, leave this line blank and go to					
Oh Takala fan	all to a constitution of the disconnection					
	all transactions reported on					
Form(s) 8	949 with <b>Box D</b> checked					
Form(s) 8 9 Totals for	949 with <b>Box D</b> checked					
Form(s) 8 9 Totals for Form(s) 8	949 with <b>Box D</b> checked  all transactions reported on  949 with <b>Box E</b> checked					
Form(s) 8  9 Totals for Form(s) 8  10 Totals for	949 with <b>Box D</b> checked all transactions reported on 949 with <b>Box E</b> checked all transactions reported on					42.239.
Form(s) 8 9 Totals for Form(s) 8 10 Totals for Form(s) 8	949 with <b>Box D</b> checked all transactions reported on 949 with <b>Box E</b> checked all transactions reported on 949 with <b>Box F</b> checked				11	42,239.
Form(s) 8 9 Totals for Form(s) 8 10 Totals for Form(s) 8 11 Enter gair	949 with <b>Box D</b> checked all transactions reported on 949 with <b>Box E</b> checked all transactions reported on 949 with <b>Box F</b> checked n from Form 4797, line 7 or 9	from Form 6252, line 26 or 3			11 12	42,239.
Form(s) 8 9 Totals for Form(s) 8 10 Totals for Form(s) 8 11 Enter gair 12 Long-term	949 with <b>Box D</b> checked all transactions reported on 949 with <b>Box E</b> checked all transactions reported on 949 with <b>Box F</b> checked	from Form 6252, line 26 or 3	7		12	42,239.
Form(s) 8 9 Totals for Form(s) 8 10 Totals for Form(s) 8 11 Enter gain 12 Long-tern 13 Long-tern	949 with <b>Box D</b> checked all transactions reported on 949 with <b>Box E</b> checked all transactions reported on 949 with <b>Box F</b> checked n from Form 4797, line 7 or 9 n capital gain from installment sales	from Form 6252, line 26 or 3				42,239.
Form(s) 8 9 Totals for Form(s) 8 10 Totals for Form(s) 8 11 Enter gair 12 Long-term 13 Long-term 14 Capital ga	949 with Box D checked all transactions reported on 949 with Box E checked all transactions reported on 949 with Box F checked n from Form 4797, line 7 or 9 n capital gain from installment sales n capital gain or (loss) from like-kind in distributions	from Form 6252, line 26 or 3 d exchanges from Form 8824	7		12 13 14	
Form(s) 8 9 Totals for Form(s) 8 10 Totals for Form(s) 8 11 Enter gair 12 Long-term 13 Long-term 14 Capital ga	949 with Box D checked all transactions reported on 949 with Box E checked all transactions reported on 949 with Box F checked n from Form 4797, line 7 or 9 n capital gain from installment sales n capital gain or (loss) from like-king	from Form 6252, line 26 or 3 d exchanges from Form 8824 	7		12 13	42,239.
Form(s) 8 9 Totals for Form(s) 8 10 Totals for Form(s) 8 11 Enter gair 12 Long-tern 13 Long-tern 14 Capital ga 15 Net long-	949 with Box D checked all transactions reported on 949 with Box E checked all transactions reported on 949 with Box F checked n from Form 4797, line 7 or 9 n capital gain from installment sales n capital gain or (loss) from like-kind in distributions term capital gain or (loss). Combine Summary of Parts I and	from Form 6252, line 26 or 3 d exchanges from Form 8824 lines 8a through 14 in colum	n h		12 13 14	
Form(s) 8 9 Totals for Form(s) 8 10 Totals for Form(s) 8 11 Enter gair 12 Long-tern 13 Long-tern 14 Capital ga 15 Net long- Part III 16 Enter exce	949 with Box D checked all transactions reported on 949 with Box E checked all transactions reported on 949 with Box F checked n from Form 4797, line 7 or 9 n capital gain from installment sales n capital gain or (loss) from like-kind in distributions term capital gain or (loss). Combine Summary of Parts I and	from Form 6252, line 26 or 3 d exchanges from Form 8824 	n h		12 13 14 15	42,239.
Form(s) 8 9 Totals for Form(s) 8 10 Totals for Form(s) 8 11 Enter gair 12 Long-tern 13 Long-tern 14 Capital ga 15 Net long- Part III 16 Enter exce 17 Net capita	949 with Box D checked all transactions reported on 949 with Box E checked all transactions reported on 949 with Box F checked n from Form 4797, line 7 or 9 n capital gain from installment sales n capital gain or (loss) from like-kind in distributions term capital gain or (loss). Combine Summary of Parts I and	from Form 6252, line 26 or 3 d exchanges from Form 8824	n h  Il loss (line 15)  t short-term capital loss (line	7)	12 13 14 15	42,239.

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

Schedule D (Form 1120) 2018

## Form

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.

Name(s) shown on return

Social security number or taxpayer identification no.

\*\*-\*\*\*6858

## LEWIS & CLARK COLLEGE Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your

broker and may even tell you which box to check.

Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term Part I transactions, see page 2. Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

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

X (C) Short-term transactions not	(b)	(c)	(d)	(e)		nt, if any, to gain or	(h)
Description of property	Date acquired	Date sold or	Proceeds	Cost or other		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  Note below and		). See instructions.	Subtract column (e) from column (d) &
		(Mo., day, yr.)		see Column (e) in	(f)	(g) Amount of	combine the result
				the instructions	Code(s)	Amount of adjustment	with column (g)
COMMONFUND CAPITAL							
NATURAL RESOURCES							
PARTNERS IX LP							
**_****							15.
COMMONFUND CAPITAL							
NATURAL RESOURCES							
PARTNERS VII LP							
**_****							<5.
COMMONFUND CAPITAL							
PRIVATE EQUITY							
PARTNERS VII LP							
**_****							<4.3
COMMONFUND CAPITAL							
VENTURE PARTNERS X							
LP **-*****							<2.
COMMONFUND CAPITAL							
VENTURE PARTNERS							
XI LP **-*****							797.
PARK STREET							
CAPITAL NATURAL							
RESOURCES FUND V							
LP **-*****							1.
PARK STREET							
CAPITAL PRIVATE							
EQUITY FUND IX LP							
**_****							1.
2 Totals. Add the amounts in colun	nns (d), (e), (a), a	nd (h) (subtract					
negative amounts). Enter each tot	. ,, . ,, .	` ' `					
Schedule D, line 1b (if Box A abo		,					
above is checked) or line 3 (if Bo	**	•					803.

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 (2018)

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

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

### \*\*-\*\*\*6858

### LEWIS & CLARK COLLEGE

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

	, , , , , , , , , , , , , , , , , , ,						
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 the instructions	loss. If y in column column (f	nt, if any, to gain or ou enter an amount (g), enter a code in . See instructions. (g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
COMMONFUND CAPITAL						adjustificiti	(17)
INTERNATIONAL							
PARTNERS VI LP							
**_****							30.
COMMONFUND CAPITAL							
NATURAL RESOURCES							
PARTNERS IX LP							
**_***							44.
COMMONFUND CAPITAL							
NATURAL RESOURCES							
PARTNERS VII LP							
**_***							275.
COMMONFUND CAPITAL							
NATURAL RESOURCES							
PARTNERS VIII LP							
**_***							1,093.
COMMONFUND CAPITAL							
PRIVATE EQUITY							
PARTNERS VII LP							
**_***							4,244.
COMMONFUND CAPITAL							
VENTURE PARTNERS							
XI LP **-*****							16,793.
METROPOLITAN REAL							
ESTATE PARTNERS							
GLOBAL LLC							
**_****							<203.
PARK STREET							
CAPITAL NATURAL							
RESOURCES FUND V							
LP **-*****							48.
2 Totals. Add the amounts in colur negative amounts). Enter each to Schedule D, line 8b (if Box D above is checked), or line 10 (if E	tal here and incluove is checked),	ude on your line 9 (if Box E					42,239.

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** (2018)

Attachment Sequence No. 12A Page 2

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

\*\*-\*\*\*6858

### LEWIS & CLARK COLLEGE

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

X (F) Long-term transactions not	reported to you	on Form 1099-E	3				
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		nt, if any, to gain or ou enter an amount (g), enter a code in ). See instructions.	
		(IVIO., day, yr.)		see Column (e) in the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
PARK STREET							
CAPITAL PRIVATE							
EQUITY FUND IX LP							
**_***							19,915.
							- ,
-							
-							
-							
-							
-							
					<del>                                     </del>		
					-		
					-		
					-		

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)

13330406 144198 124895

**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** (2018)

### **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

Department of the Treasury Internal Revenue Service Name(s) shown on return

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

LEV	IS & CLARK COLLEGE							**-***6858
	ter the gross proceeds from sales or		•	018 on Form(s) 10	99-B or 1099-S			
	substitute statement) that you are in	ncluding on line 2	, 10, or 20				1	
Pai	Sales or Exchanges Other Than Casualty						ersio	ons From
2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(C) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or of basis, plus improvements expense of sa	and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
3	Gain, if any, from Form 4684, line 39	 a			1		3	
4	Section 1231 gain from installment	sales from Form 6	6252. line 26 or	37			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 th						7	
	Partnerships and S corporations.							
	line 10, or Form 1120S, Schedule K			-	,	, l		
	Individuals, partners, S corporation	n shareholders,	and all others.	If line 7 is zero or	a loss, enter the a	mount		
	from line 7 on line 11 below and ski							
	1231 losses, or they were recapture				ong-term capital ga	in on		
	the Schedule D filed with your return	n and skip lines 8	, 9, 11, and 12 b	pelow.				
8	Nonrecaptured net section 1231 los	sses from prior ye	ars. See instruc	tions		[	8	
9	Subtract line 8 from line 7. If zero or	less, enter -0 If	line 9 is zero, er	ter the gain from I	ine 7 on line 12 be	ow. If		
	line 9 is more than zero, enter the a	mount 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 instructions	3			9	
Pai	t II Ordinary Gains and	Losses (see in:	structions)					
10	Ordinary gains and losses not include	ded on lines 11 th	rough 16 (includ	de property held 1	year or less):			
SE	E STATEMENT 9							142,987.
11	Loss, if any, from line 7						11	(
12	Gain, if any, from line 7 or amount for						12	
13	Coin if any from line 21					1	13	
14	Net gain or (loss) from Form 4684, li						14	
15	Ordinary gain from installment sales	from Form 6252	, line 25 or 36				15	
16	Ordinary gain or (loss) from like-kind						16	
17	Combine lines 10 through 16						17	142,987.
18	For all except individual returns, ent							
	a and b below. For individual returns	s, 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 p	art of the loss here	. Enter		
	the loss from income-producing pro	perty on Schedul	e A (Form 1040)	, line 16. (Do not in	nclude any loss on	property		
	used as an employee.) Identify as fr	om "Form 4797, I	ine 18a." See in	structions			18a	
b	Redetermine the gain or (loss) on lin	ne 17 excluding th	ne loss, if any, or	n line 18a. Enter he	ere and on			
	Schedule 1 (Form 1040), line 14						18b	
ΙΗΔ	For Paperwork Reduction Act N	lotice see senar	ate instructions	:				Form <b>4797</b> (2018)

Pa	rt III Gain From Disposition of Propert	y Un	der Sections 1245,	1250, 1252	, 125	54, and 1255	(see	instructions)
19	(a) Description of section 1245, 1250, 1252, 1254, o	or 1255	5 property:			(b) Date acqui (mo., day, yr		(c) Date sold (mo., day, yr.)
_A								
<u>B</u>								
<u></u> C								
_ <u>D</u>								
	These columns relate to the properties on							
	lines 19A through 19D.		Property A	Property	В	Property	<u>C</u>	Property D
20	Gross sales price ( <b>Note:</b> See line 1 before completing.)	20						
21	Cost or other basis plus expense of sale	21						
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						
	If section 1245 property:							
	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						
c	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						
d	Additional depreciation after 1969 and before 1976							
е	Enter the smaller of line 26c or 26d	26e						
	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.							
	Soil, water, and land clearing expenses	27a						
	Line 27a multiplied by applicable percentage	27b						
	Enter the smaller of line 24 or 27b	27c						
20 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						
	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						
b	Enter the <b>smaller</b> of line 24 or 29a. See instructions	29b						
	mmary of Part III Gains. Complete property of	olumn	s A through D through lir	ne 29b before (	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 here	and on line 13			31	
32	Subtract line 31 from line 30. Enter the portion from		•				20	
Pa	from other than casualty or theft on Form 4797, line ort IV Recapture Amounts Under Section	ns 17	79 and 280F(b)(2) W	/hen Busine	ess l	Jse Drops to	32 50%	or Less
	(see instructions)							
						(a) Section 179	1	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allo	wable	in prior years		33			
34	Recomputed depreciation. See instructions 34							
35	Recapture amount. Subtract line 34 from line 33. Se				35			

FORM 4797		ORDINARY	GAINS AND	LOSSES	STA	ATEMENT 9
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX LP						40.005
**-***** COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII LP						18,837
**_****** COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII LP						-1,471
**-****** COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS						1,314
/II LP  **_*****  COMMONFUND  CAPITAL VENTURE  PARTNERS IX LP						-2,406
COMMONFUND CAPITAL VENTURE PARTNERS X LP						-2
ENERGY SPECTRUM PARTNERS VII LP						119,481
ETROPOLITAN EAL ESTATE PARTNERS GLOBAL LC **-***** PARK STREET						234
RESOURCE FUND V P **-****** PARK STREET RAPITAL PRIVATE ROUITY FUND IX						3,920
P **-****** CAPITAL ARTNERS III LP						3,16
*-****** NVIVA PARTNERS P **-*****						-84 -!
OTAL TO 4797, P	ART II, LI	NE 10				142,98

### Return of U.S. Persons With Respect to Certain Foreign Partnerships

Information furnished for the foreign partnership's tax year

OMB No. 1545-1668

Department of the Treasury beginning JUN 1 , 2018, and ending **MAY** 31 2019 Internal Revenue Service Name of person filing this return Filer's identification number \*\*\_\*\*\*\* LEWIS & CLARK COLLEGE Filer's address (if you aren't filing this form with your tax return) Category of filer (see Categories of Filers in the instructions and check applicable box(es)) 0615 SW PALATINE HILL ROAD 3 X PORTLAND, OR 97219-7899 , and ending MAY JUN 2018 beginning C Filer's share of liabilities; Nonrecourse \$ Qualified nonrecourse financing \$ Other \$ D If filer is a member of a consolidated group but not the parent, enter the following information about the parent: Name Address Check if any excepted specified foreign financial assets are reported on this form. See instructions Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identification numbe Category 1 Category 2 | Constructive owner 2(a) EIN (if any) **G1** Name and address of foreign partnership \*\*-\*\*\*7004 GSR VENTURES V, L.P. 2(b) Reference ID number 3 Country under whose laws organized FLOOR 4, WILLOW HOUSE, CRICKET SQUARE GRAND CAYMAN, CAYMAN ISLANDS KY1-9010 CAYMAN ISLANDS 5 Principal place of business 6 Principal business activity code number 4 Date of organization Principal business Exchange rate (see instructions) Functional 7 activity Provide the following information for the foreign partnership's tax year: 2 Check if the foreign partnership must file: 1 Name, address, and identification number of agent (if any) in the United States X Form 1065 Form 1042 Form 8804 Service Center where Form 1065 is filed: E-FILE A Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different 3 Name and address of foreign partnership's agent in country of organization, if any FLOOR 4, WILLOW HOUSE, CRICKET SQUARE FLOOR 4, WILLOW HOUSE, CRICKET SQUARE GRAND CAYMAN, CAYMAN ISLANDS KY1-901 GRAND CAYMAN, CAYMAN ISLANDS KY1-901 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions X No 6 Is the partnership a section 721(c) partnership, as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? Yes Were any special allocations made by the foreign partnership? Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return How is this partnership classified under the law of the country in which it's organized? 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Reg. 1.1503(d)-1(b)(5)(ii)? Nο 11 Does this partnership meet **both** of the following requirements? 1. The partnership's total receipts for the tax year were less than \$250,000. No 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. If "Yes," don't complete Schedules L, M-1, and M-2. Sign Here Only Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, if You're Filing correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge This Form Separately and Not With Your Signature of general partner or limited liability company member Tax Return Date Date PTIN L'AWRENCE "HE. MOHR, Check **Paid** CPA self-employed P00447603 Preparer \*\*-\*\*\*9910 Firm's name BAKER TILLY VIRCHOW KRAUSE, Firm's EIN Use Firm's address ▶225 S 6TH ST #2300 Phone no. Only MINNEAPOLIS, MN 55402 612.876.4500

810651 12-26-18 LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2018)

Sch	edule A	Constructive Ownership of Partnersh	ip Interes	t. Check the boxes that appl	ly to the f	iler. If you che	ck box <b>b,</b> enter	the na	ime,		
		address, and U.S. taxpayer identification	on numbe	r (if any) of the person(s) w	hose inte	rest you const	ructively own. S	See ins	tructions.		
		<b>a</b> X Owns a direct interest		b [	Ow	ns a construct	tive interest				
		Name		Address			Identification	n numbe	er (if any)	Check if foreign	Check if direct
			1							person	partner
			+								
Sch	edule A-1	Certain Partners of Foreign Partnersl	nin (see ir	nstructions)							
											Check if
		Name		Address			Identifi	cation n	umber (if any)		foreign person
Sch	edule A-2	Foreign Partners of Section 721(c) P	artnership	(see instructions)							
Na	me of foreigr	gn Address		Country of organization		S. taxpayer ication number	Check if rela		Percent	age intere	st
	partner	Address		(if any)	racital	(if any)	U.S. transf	eror	Capital	Pi	ofits
									Ċ	%	%
									C	%	%
		ership have any other foreign person as a di						🗀	Yes		No
Sch	edule A-3		nips (forei	gn or domestic) in which the	e foreign	partnership ov	wns a direct inte	erest or	r		
		indirectly owns a 10% interest.									la
		Name		Address			EIN (if any)		Total or income		Check foreign partner
			-				(II ally)		liicome	01 1055	ship
			-								
Cal	adula D	Income Chatemant Trade or Business									
	iedule B	Income Statement - Trade or Busines de only trade or business income and expen			the inet	ructions for me	oro information				
Jaul				-			ore initormation.				
		ss receipts or sales			1 41.			10			
		t of a code code						1c 2			
40		": 0 ! : !! 0 f !! d						3			
Income		nary income (loss) from other partnerships,		nd trusts (attach statement)				4			
nc		farm profit (loss) (attach Schedule F (Form						5			
	6 Net c	gain (loss) from Form 4797, Part II, line 17 (	attach Foi	rm 4797)				6			
		er income (loss) (attach statement)						7			
	8 Total	Il income (loss). Combine lines 3 through 7						8			
		ries and wages (other than to partners) (less						9			
		ranteed payments to partners						10			
ions)	<b>11</b> Repa	airs and maintenance						11			
imitat	<b>12</b> Bad	debts						12			
Is for I		t						13			
(see instructions for limitations)		es and licenses						14	1		
e instr		rest (see instructions)			1	1		15			
		reciation (if required, attach Form 4562)									
ions		s depreciation reported elsewhere on return						16c			
Deductions		letion ( <b>Don't</b> deduct oil and gas depletion.)						17			
)ed		rement plans, etc.						18			
		oloyee benefit programs						19 20			
		er deductions (attach statement)						21			
		inary business income (loss) from trade or						22			
		rest due under the look-back method - comp						23			
		rest due under the look-back method - incon						24			
Payment		AAR imputed underpayment (see instructio						25			
ayr		er taxes (see instructions)	,					26			
and P		Il balance due. Add lines 23 through 27						27	İ		
×ař	00 D	ment (see instructions)						28			
Тах	29 Amo	ount owed. If line 28 is smaller than line 27,						29			

810652 12-26-18

Form **8865** (2018)

30 Overpayment. If line 28 is larger than line 27, enter overpayment.

### SCHEDULE O (Form 8865)

## Transfer of Property to a Foreign Partnership (Under Section 6038B)

(Rev. December 2018)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 8865. See the Instructions for Form 8865.
 ▶ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Name of transferor Filer's identifying number \*\*-\*\*\*6858 LEWIS & CLARK COLLEGE Name of foreign partnership GSR VENTURES V, L.P. EIN (if any) Reference ID number (see instr) \*\*-\*\*\*7004 1a Is the partnership a section 721(c) partnership (as defined in Temporary Regulations section 1.721(c)-1T(b)(14))? See instructions No No **b** If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? Yes Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes Nο Transfers Reportable Under Section 6038B STMT 10 Part I (b) (d) (e) (f) (g) Date of Description Fair market value Cost or other Recovery period Section 704(c) Gain recognized Type of property transfer of property on date of transfer basis allocation method on transfer 11/02/18 150,000. Cash 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 330,000. **Totals** Enter the transferor's percentage interest in the partnership: (a) Before the transfer 1.9779 (b) After the transfer 1.9100 Supplemental Information Required To Be Reported (see instructions): Part II Dispositions Reportable Under Section 6038B (d) (f) Depreciation (g) Date of Date of Manner of Gain Gain allocated Type of Depreciation recapture recognized by partnership property original disposition disposition recognized by to partner recapture allocated transfer partnership Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes Schedule O (Form 8865) 12-2018 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

810661 11-26-18

### Return of U.S. Persons With Respect to Certain Foreign Partnerships

Information furnished for the foreign partnership's tax year

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

beginning JUN 1 , 2018, and ending MAY 31 , 2019 Name of person filing this return Filer's identification number

		01.1.000				'		***	
	S & CLARK C			14 0.					
	s (if you aren't filing this	-	turn)	A Category of	filer (see Categorie	_			olicable box(es)):
	W PALATINE			B Filer's tax y beginning			X	4	21 2010
	•	19-7899	0 116 1			L ,201	,		31,2019
	are of liabilities: Nonrecou			ecourse financin	•		Other	<b>5</b>	
	member of a consolidate	ed group but not the p	parent, enter the following	information abo	ut the parent:	FIN			
<u>Name</u>						EIN			
Address		stan Caractel seems		0 :					
			are reported on this form.	See instructions					L
F IIIIOIIIIaud	on about certain other par	Thers (see mstruction	18)				T (4)	Check applica	able boy(es)
	(1) Name		(2) Address		(3) Identificatio	n number	Category 1	Category 2	Constructive owner
							Category	Category 2	Constructive owner
C1 Nama and	Laddraga of foreign portn	orohin					2(a) EIN	(if any)	
<b>G</b> I Name and	l address of foreign partn	ei 2111h					1 ' '	-* <b>*</b> *0	218
CSR VE	NTURES VI,	т. ъ						erence ID nu	
ODIL VI	THIORED VI,						2(5)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
FLOOR	4, WILLOW H	OUSE CRIO	CKET SOMARE				3 Country	, under who	se laws organized
	CAYMAN, CAY						1 1	N ISL	· ·
4 Date of organization	Dringinal pla			7 Principal bus activity	iness	8a Fund	tional		ange rate nstructions)
• organizati	on business		activity code number	activity		8a curre	ericy	(See I	ristructions)
H Provide th	ne following information f	or the foreign partner	shin's tax vear						
	dress, and identification r			2 Check if th	e foreign partner	ship must f	le:		
,	a. 555, a.i.a. i.a. ii.i.i.i.i.	.a.i.sor or agont (ii ai	,,,		rm 1042	Form 88		Form 100	35
					nter where Form				
				E-FI		1000 10 1110			
3 Name and	d address of foreign partn	ership's agent in cou	ntry of organization, if any	Name and ad	dress of person(s) vand the location of s	with custody o	f the books and	d records of th	e foreign
	** *****			****	** ****	****	****	*** *:	****
FLOOR	4, WILLOW H	OUSE, CRIC	CKET SQUARE	FLOOR 4	4, WILLO	W HOU	SE, C	RICKE	r square
GRAND	CAYMAN, CA	YMAN ISLAI	NDS KY1-901	GRAND (	CAYMAN,	CAYM	AN IS	LANDS	KY1-901
5 During	the tax year, did the foreig	gn partnership pay or	accrue any interest or roy	alty for which th	ne deduction is n	ot			
allowed	under section 267A? See	e instructions						Yes	X No
			ctions					\$	
			ined in Temporary Regulat					Yes	X No
7 Were ar	ny special allocations mad	de by the foreign part	nership?					Yes	X No
8 Enter the	no. of Forms 8858, Info Return	n of U.S. Persons With Re	spect to Foreign Disregarded E	ntities (FDEs) and F	oreign Branches (F	Bs), attached	to this return	•	
9 How is	this partnership classified	d under the law of the	country in which it's orga	nized?			LP		
10 a Does th	e filer have an interest in	the foreign partnersh	ip, or an interest indirectly	through the for	eign partnership	, that's a se	oarate		
unit und	der Reg. 1.1503(d)-1(b)(4	1) or part of a combin	ed separate unit under Re	g. 1.1503(d)-1(b	)(4)(ii)? If "No,"	skip questic	n 10b 🕨	Yes	X No
	· ·	·	unit have a dual consolidat	ed loss, as defir	ned in Reg. 1.150	03(d)-1(b)(5	)(ii)?	Yes	No
	is partnership meet <b>both</b>	0 1			)				
	partnership's total receipts value of the partnership's		e less than \$250,000. d of the tax year was less t	han \$1 million.				Yes	No
If "Yes,"	' don't complete Schedule	es L, M-1, and M-2.			J				
Sign Here Only if You're Filing			ned this return, including accom than general partner or limited li						
This Form	23.100, and complete. Deck	S. proparor (orner	goo.a. partitor or illilited li	Joinpany III		31111441011	non prope	urry Ki	
Separately and Not With Your									
Tax Return.	Signature of general p	partner or limited liability							Date
Paid	PAWRENCES 14He.	MOHR,	Preparer's signature		Date		Check	if PTIN	
. a.a Preparer	CPA						self-employed		447603
Use	Firm's name ►BAK		VIRCHOW KRAU	ISE, LLF	)	Firm	's EIN 🕨	**-**	*9910
Only	Firm's address ▶225					Pho	ne no.		
	MINNEAPOLIS	MN 5540	2			1	612	.876.	4500

810651 12-26-18 LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2018)

Sch	nedule	e A	Construct	tive Ownership of Partnership	Interest	t. Check the boxes that appl	ly to th	ne f	iler. If you che	eck b	ox <b>b,</b> ent	er the	name,			
			address,	and U.S. taxpayer identificatio	n numbe	r (if any) of the person(s) w	hose i	ntei	rest you const	tructi	vely own	. See ir	struction	S.		
			a [	X Owns a direct interest		b [		0w	ns a construct	tive i	nterest					
			Ne			Address				Identification number (if any)					Check if foreign	Check if direct
			Nai	TIE .		Address					identificat	ion num	ber (II ariy)		person	partner
Sch	nedule	A-1	Certain P	artners of Foreign Partnersh	<b>ip</b> (see ir	nstructions)										
			Nai	me	Address Identific							tification	number (if		Check if foreign	
												unoution	Triamber (ii		person	
										_						
Sch	redule	e A-2	Foreign F	Partners of Section 721(c) Pa	rtnership	(see instructions)  Country of		11.6	C town over				_			
Na	ame of top			Address		organization	ide		S. taxpayer ication number		Check if re U.S. tran				age interes	
	pa					(if any)			(if any)		0.0. 44		Capit		+	rofits
			_				-				<u> </u>		-	9/	_	%
														9/	<u>6</u>	% ¬
				other foreign person as a dir								L	Yes			No
901	nedule	: A-3		Schedule. List all partnersh owns a 10% interest.	ips (torei	gn or domestic) in which the	ie iorei	igii	partifiership of	WIIS	a direct ii	iterest	OI			
			munectly	OWIIS a 10% IIILETESL.									_			Check
			Nai	me		Address					EIN (if any	/)		otal ord come o		foreigr
										$\vdash$						ship
																+
Sch	nedule	в	Income S	tatement - Trade or Busines	l s Income											
				business income and expens			e the ir	nstr	uctions for m	ore ii	nformatio	n.				
			-	ıles		-		a								
	ı		rns and all					b				10	;			
	l											2				
Φ	l .	Gross profit. Subtract line 2 from line 1c														
Income	ı			ss) from other partnerships, (								4				
<u>u</u>				s) (attach Schedule F (Form 10												
	6	Net gain (	loss) from	Form 4797, Part II, line 17 (a	ttach For	rm 4797)						6				
	7	Other inc	ome (loss)	(attach statement)								7				
	8	Total inco	ome (loss)	. Combine lines 3 through 7								8				
				(other than to partners) (less								9				
_	10	Guarante	ed paymen	ts to partners								10	)			
tions				nance								1				
limit	l .	Bad debts										12				
ns for												13				
(see instructions for limitations)				tiona)								14				
ee ins:	ı	,		tions)					 			18				
				uired, attach Form 4562) eported elsewhere on return								10				
Deductions	ı								<u> </u>			16				
uct	ı	-	•	tc.								18				
Ded				ograms												
_				ttach statement)												
				Add the amounts shown in the												
				ncome (loss) from trade or b												
				he look-back method - compl								_				
Ħ				he look-back method - incom												
mer	ı			inderpayment (see instruction												
Payment	I		-	tructions)	,											
and F	27	Total bala	ance due.	Add lines 23 through 27								27	,			
×	20			ictions)									3			
Ta				ne 28 is smaller than line 27 e								29	a			

810652 12-26-18

Form **8865** (2018)

30 Overpayment. If line 28 is larger than line 27, enter overpayment.

### **SCHEDULE 0** (Form 8865)

Transfer of Property to a Foreign Partnership (Under Section 6038B)

(Rev. December 2018) Department of the Treasury

Attach to Form 8865. See the Instructions for Form 8865.

OMB No. 1545-1668

► Go to www.irs.gov/Form8865 for instructions and the latest information. Internal Revenue Service Name of transferor Filer's identifying number \*\*-\*\*\*6858 LEWIS & CLARK COLLEGE Name of foreign partnership GSR VENTURES VI, L.P. EIN (if any) Reference ID number (see instr) \*\*-\*\*\*0218 1a Is the partnership a section 721(c) partnership (as defined in Temporary Regulations section 1.721(c)-1T(b)(14))? See instructions No No **b** If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? Yes Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes Nο Transfers Reportable Under Section 6038B STMT 11 Part I (d) (e) (f) (g) Date of Description Fair market value Cost or other Recovery period Section 704(c) Gain recognized Type of property transfer of property on date of transfer basis allocation method on transfer 06/15/18 150,000. Cash 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 780,000. **Totals** Enter the transferor's percentage interest in the partnership: (a) Before the transfer .0000 % (b) After the transfer .9200 % Supplemental Information Required To Be Reported (see instructions): Part II Dispositions Reportable Under Section 6038B (d) (f) Depreciation (g) Date of Date of Manner of Gain Gain allocated Type of Depreciation recapture recognized by partnership property original disposition disposition recognized by to partner recapture allocated transfer partnership

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

Yes Schedule O (Form 8865) 12-2018

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

### Return of U.S. Persons With Respect to Certain Foreign Partnerships

OMB No. 1545-1668

Information furnished for the foreign partnership's tax year Department of the Treasury beginning JUN 1 , 2018, and ending **MAY** 31 2019 Internal Revenue Service Name of person filing this return Filer's identification number \*\*\_\*\*\*\* LEWIS & CLARK COLLEGE Filer's address (if you aren't filing this form with your tax return) Category of filer (see Categories of Filers in the instructions and check applicable box(es)) 0615 SW PALATINE HILL ROAD 3 X PORTLAND, OR 97219-7899 , and ending MAY JUN 2018 beginning C Filer's share of liabilities; Nonrecourse \$ Qualified nonrecourse financing \$ Other \$ D If filer is a member of a consolidated group but not the parent, enter the following information about the parent: Name Address Check if any excepted specified foreign financial assets are reported on this form. See instructions Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identification numbe Category 1 Category 2 | Constructive owner **2(a)** EIN (if any) **G1** Name and address of foreign partnership \*\*-\*\*\*0883 OHA STRATEGIC CREDIT II 2(b) Reference ID number 3 Country under whose laws organized 201 MAIN STREET, SUITE 1250 76102 TXFORT WORTH CAYMAN ISLANDS 6 Principal business activity code number 4 Date of organization rincipal place Principal business Exchange rate (see instructions) Functional 5 of business 7 activity Provide the following information for the foreign partnership's tax year: 2 Check if the foreign partnership must file: 1 Name, address, and identification number of agent (if any) in the United States X Form 1065 Form 1042 Form 8804 1114 AVENUE OF THE AMERICAS, 27TH FL Service Center where Form 1065 is filed: NEW YORK, NY 10036 E-FILE A Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different 3 Name and address of foreign partnership's agent in country of organization, if any 201 MAIN STREET, SUITE 1250 FORT WORTH, TX During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions X No 6 Is the partnership a section 721(c) partnership, as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? Yes Were any special allocations made by the foreign partnership? Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return How is this partnership classified under the law of the country in which it's organized? 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Reg. 1.1503(d)-1(b)(5)(ii)? Nο 11 Does this partnership meet **both** of the following requirements? 1. The partnership's total receipts for the tax year were less than \$250,000. No 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. If "Yes," don't complete Schedules L, M-1, and M-2. Sign Here Only Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, if You're Filing correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge This Form Separately and Not With Your Signature of general partner or limited liability company member Tax Return Date Date PTIN L'AWRENCE "HE. MOHR, Check **Paid** CPA self-employed P00447603 Preparer \*\*-\*\*\*9910 Firm's name BAKER TILLY VIRCHOW KRAUSE, Firm's EIN ▶

810651 12-26-18 LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Firm's address ►225 S 6TH ST #2300

MINNEAPOLIS, MN 55402

Form 8865 (2018)

612.876.4500

Use

Only

Phone no.

Scl	edule /	A Co	onstructive	Ownership of Partnership	Interest	t. Check the boxes that appl	ly to th	ne fi	iler. If you che	ck box	<b>b</b> , enter	the na	ıme,			
		ad	ldress, and	d U.S. taxpayer identification	n numbe	r (if any) of the person(s) wl	hose i	nter	est you const	ructivel	ly own. S	See ins	tructions.			
			a X	Owns a direct interest		b [		0w	ns a construct	tive inte	erest					
			Nama			Address				1.1.		() ()	Check if foreign	Check if direct		
			Name			Address				Ide	entificatior	1 numbe	er (IT any)	person	partner	
Scl	edule /	A-1 Ce	ertain Part	ners of Foreign Partnershi	<b>p</b> (see ir	nstructions)										
			Name			Address					Identifi	cation n	number (if any)		Check if foreign	
			Hame		Address						oution		person			
Scl	edule /	A-2   Fo	reign Par	tners of Section 721(c) Pa	rtnership			11.6	2 401/00/01/01							
Na	me of for			Address		Country of organization	ide		S. taxpayer cation number		eck if relat			age intere		
	ранны					(if any)			(if any)		J.O. WAIISIN		Capital	_	rofits	
											<u> </u>	_		%	%	
			<u> </u>											<u>%</u>	<u>%</u>	
				her foreign person as a dire									Yes		_ No	
<b>SCI</b>	edule /			•	ıps (torei	gn or domestic) in which the	e iorei	gn	partifiership ov	wiis a u	mect mite	erest of				
		1111	un ectly ow	vns a 10% interest.									Т		Check	
			Name		Address						EIN (if any)		Total or income		Check foreign partner ship	
													+		snip	
													+		+	
Sci	edule l	R In	come Stat	tement - Trade or Business	Income											
						es 1a through 22 below. See	e the ir	ıstr	uctions for mo	ore info	rmation.					
						<u> </u>										
		a Gross receipts or sales b Less returns and allowances 1b														
Φ		One and the Only and the Office As														
Income		Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)										4				
<u>n</u> c												5				
	6 N	et gain (los	s) from Fo	orm 4797, Part II, line 17 (a	ttach For	m 4797)						6				
	8 T	otal incom	e (loss). (	Combine lines 3 through 7								8				
	<b>9</b> S	alaries and	wages (ot	ther than to partners) (less	employm	nent credits)						9				
	<b>10</b> G	uaranteed <sub>l</sub>	payments	to partners								10				
tions)	<b>11</b> R	epairs and	maintenar	nce								11				
limita												12				
(see instructions for limitations												13	-			
ructio												14				
e inst												15	-			
								-				40.				
Deductions												16c				
uct												17	+			
)ed												18	+			
_												19	+			
						column for lines 9 through						20	+			
						activities. Subtract line 21 fr						22	1			
						-term contracts (attach Forn						23	1			
¥						t method (attach Form 8866						24	1			
nen												25	1			
ayr		7											1			
and Payment	27 T	otal balanc	e due. An	ld lines 23 through 27								26 27	1			
c an	00 0											28				
ã				28 is smaller than line 27 e								29				

810652 12-26-18

Form **8865** (2018)

30 Overpayment. If line 28 is larger than line 27, enter overpayment.

### **SCHEDULE 0** (Form 8865)

Transfer of Property to a Foreign Partnership (Under Section 6038B)

(Rev. December 2018) Department of the Treasury Internal Revenue Service

► Attach to Form 8865. See the Instructions for Form 8865. ► Go to www.irs.gov/Form8865 for instructions and the latest information. OMB No. 1545-1668

Name of transfero	r LEWIS	د ۲۲.۵۱	RK COI	LLEGE					Filer's identi	fying numl * * 685		
Name of foreign p				C CRED	IT	II		EIN (if any)			e ID number	(see instr)
<ul><li>b If "Yes," was</li><li>2 Was any in time therea</li></ul>	s the gain deferral tangible property t	method app ransferred c ntribution as	lied to avoi onsidered o defined in	d the recogniti or anticipated t Regulations s	ion of to be, ection	Regulations section gain upon the contrit at the time of the trar 1.482-7(c)(1)?	oution of poster or at	1T(b)(14))? So property?	ee instructions	<u></u>	Yes Yes Yes	No No No
Type of property	(a) Date of transfer	(b) Description of property	Fair ma	(c) rket value of transfer		(d) Cost or other basis		e) ry period	(f) Section 704 allocation met		(g) Gain reco on tran	gnized
Cash	11/01/18		75	,000.								
Stock, notes receivable and payable, and other securities	11701710		73	, 000.								
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			2.0	0 000		_						
3 Enter the tr	l ansferor's percenta ormation Required		in the partn			ne transfer • 2	000	%	(b) After	the transfe	r •2	000 %
Part II Di	spositions Report	ahle linder	Section 60:	RAR								
(a) Type of property	(b) Date of original transfer		(c) Date of position	(d) Manner of disposition		(e) Gain recognized by partnership	re red	(f) preciation capture cognized artnership	(g) Gain alloca to partne		(h) Depreci recapture a to part	ation Ilocated
Part III Is	any transfer renor	ted on this s	schedule su	L biect to gain n	ecoan	ition under section 9	1 04(f)(3) n	r section 9040	f)(5)(F) <b>?</b>	<b></b>	Yes	X No
10	any manoron ropor		Januario du	~,50t to guilli	Jogn	under bootion of	- 1(1)(0) 0	. 50011011 007(	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			110

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

Schedule O (Form 8865) 12-2018

## Form **8865**

### Return of U.S. Persons With Respect to Certain Foreign Partnerships

Information furnished for the foreign partnership's tax year beginning JUN~1~, 2018, and ending MAY~31~, 2019

0MB No. 1545-1668
2018
Attachment 118

Department of the Treasury Internal Revenue Service

Name of person filing this return Filer's identification number \*\*\_\*\*\*\* LEWIS & CLARK COLLEGE Filer's address (if you aren't filing this form with your tax return) Category of filer (see Categories of Filers in the instructions and check applicable box(es)) 0615 SW PALATINE HILL ROAD 3 X PORTLAND, OR 97219-7899 , and ending MAY JUN 2018 beginning C Filer's share of liabilities; Nonrecourse \$ Qualified nonrecourse financing \$ Other \$ D If filer is a member of a consolidated group but not the parent, enter the following information about the parent: Name Address Check if any excepted specified foreign financial assets are reported on this form. See instructions Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identification numbe Category 1 Category 2 | Constructive owner 2(a) EIN (if any) **G1** Name and address of foreign partnership \*\*-\*\*\*1289 WOODBOURNE CANADA PARTNERS III (INT), LP 2(b) Reference ID number 3 Country under whose laws organized 190 ELGIN AVE GEORGETOWN CAYMAN ISLANDS KY1-9005 CAYMAN ISLANDS 4 Date of organization 5 Principal place of business 6 Principal business activity code number Principal business Functional Exchange rate (see instructions) 7 activity Provide the following information for the foreign partnership's tax year: 2 Check if the foreign partnership must file: 1 Name, address, and identification number of agent (if any) in the United States X Form 1065 Form 1042 Form 8804 Service Center where Form 1065 is filed: E-FILE 4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different 3 Name and address of foreign partnership's agent in country of organization, if any 100 WELLINGTON STREET WEST, STE 1201 TORONTO, ONTARIO CANADA M5K 1H6 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions X No 6 Is the partnership a section 721(c) partnership, as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? Yes Were any special allocations made by the foreign partnership? Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return How is this partnership classified under the law of the country in which it's organized? 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Reg. 1.1503(d)-1(b)(5)(ii)? Nο 11 Does this partnership meet **both** of the following requirements? 1. The partnership's total receipts for the tax year were less than \$250,000. No 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. If "Yes," don't complete Schedules L, M-1, and M-2. Sign Here Only Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, if You're Filing correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge This Form Separately and Not With Your Signature of general partner or limited liability company member Tax Return Date L'AWRENCE name. MOHR, Date PTIN Check **Paid** CPA self-employed P00447603 Preparer \*\*-\*\*\*9910 Firm's name BAKER TILLY VIRCHOW KRAUSE, Firm's EIN Use Firm's address ▶225 S 6TH ST #2300 Phone no. Only MINNEAPOLIS, MN 55402 612.876.4500

Sch	edule A	Constructive Ownership of Partnershi	p Interest	t. Check the boxes that appl	ly to the f	iler. If you che	ck box <b>b,</b> enter	the na	ime,		
		address, and U.S. taxpayer identification	n numbe	r (if any) of the person(s) w	hose inte	rest you const	ructively own. S	See ins	tructions.		
		<b>a</b> X Owns a direct interest		b [	Ow	ns a construct	tive interest				
		Name		Address			Identification	er (if any)	Check if foreign	Check if direct	
										person	partner
Sch	edule A-1	Certain Partners of Foreign Partnersh	in (see ir	nstructions)							
-			(000.11								Check if
		Name		Address			Identifi	cation n	umber (if any)		foreign person
Sch	edule A-2	Foreign Partners of Section 721(c) Pa	rtnership	(see instructions)							
Na	me of foreigr	ın Address		Country of organization		S. taxpayer ication number	Check if rela	ted to	Percent	age interes	st
	partner	Addiess		(if any)	Identii	(if any)	U.S. transf	eror	Capital	Pr	rofits
							Ċ	6	%		
									C	6	%
		ership have any other foreign person as a dir						🗀	Yes		No
Sch	edule A-3		ips (forei	gn or domestic) in which the	e foreign	partnership ov	wns a direct inte	erest or	r		
		indirectly owns a 10% interest.									la
		Name		Address			EIN (if any)		Total or income		Check foreign partner
							(if any)		liicome	01 1055	ship
Cak	adula D	Income Ctatement Trade or Ducines									
	iedule B	Income Statement - Trade or Busines de only trade or business income and expens			the inet	ructions for me	oro information				
Jaul				-			ore initorination.				
		ss receipts or sales			41.			10			
		s returns and allowances t of goods sold	1c 2								
d)		# O L L L L L L L L L L L L L L L L L L	3								
ů.		nary income (loss) from other partnerships,	4								
Income		farm profit (loss) (attach Schedule F (Form 1						5			
	6 Net o	gain (loss) from Form 4797, Part II, line 17 (	attach For	rm 4797)				6			
		er income (loss) (attach statement)						7			
	8 Total	Il income (loss). Combine lines 3 through 7	8								
		ries and wages (other than to partners) (less						9			
	10 Guar	ranteed payments to partners						10			
ions)	<b>11</b> Repa	airs and maintenance						11			
limita		debts						12			
ıs for		t						13			
ruction		es and licenses						14			
(see instructions for limitations)		rest (see instructions)			1	1		15			
		reciation (if required, attach Form 4562)						40.			
Deductions		depreciation reported elsewhere on return						16c			
uct								17			
)ed		rement plans, etc.						18			
_		oloyee benefit programs						19 20			
		er deductions (attach statement)						21			
		nary business income (loss) from trade or l						22			
		rest due under the look-back method - compl						23			
		rest due under the look-back method - incom						24			
Payment		AAR imputed underpayment (see instruction						25			
ayr		er taxes (see instructions)	,					26			
and P		Il balance due. Add lines 23 through 27						27	İ		
×ar	00 D	ment (see instructions)						28			
Тах	29 Amo	ount owed. If line 28 is smaller than line 27,						29			

810652 12-26-18

30 Overpayment. If line 28 is larger than line 27, enter overpayment.

### **SCHEDULE 0** (Form 8865)

Transfer of Property to a Foreign Partnership (Under Section 6038B)

(Rev. December 2018)

OMB No. 1545-1668

Attach to Form 8865. See the Instructions for Form 8865. Department of the Treasury ► Go to www.irs.gov/Form8865 for instructions and the latest information. Internal Revenue Service Name of transferor Filer's identifying number \*\*-\*\*\*6858 LEWIS & CLARK COLLEGE Name of foreign partnership WOODBOURNE CANADA PARTNERS EIN (if any) Reference ID number (see instr) III \*\*-\*\*\*1289 1a Is the partnership a section 721(c) partnership (as defined in Temporary Regulations section 1.721(c)-1T(b)(14))? See instructions No No **b** If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? Yes Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes Nο Transfers Reportable Under Section 6038B STMT 13 Part I (d) (e) (f) (g) Date of Description Fair market value Cost or other Recovery period Section 704(c) Gain recognized Type of property transfer of property on date of transfer basis allocation method on transfer 06/04/18171,485 Cash 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 778,524. **Totals** Enter the transferor's percentage interest in the partnership: (a) Before the transfer 1.9400 (b) After the transfer 1.9400 Supplemental Information Required To Be Reported (see instructions): Part II Dispositions Reportable Under Section 6038B (d) (f) Depreciation (g) Date of Date of Manner of Gain Gain allocated Type of Depreciation recapture recognized by partnership property original disposition disposition recognized by to partner recapture allocated transfer partnership

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

Yes Schedule O (Form 8865) 12-2018

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

### Return of U.S. Persons With Respect to Certain Foreign Partnerships

Information furnished for the foreign partnership's tax year

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

beginning JUN 1 , 2018, and ending MAY 31

warne or perso	or ming this return					s identificat * _ * * *							
TEMT	S & CLARK COLLEG	₽			^	~ _ ^ ^ ^							
	(if you aren't filing this form with you		A Category o	of filer (see Categories of	Filers in the	instructions a	nd check app	licable b					
	V PALATINE HILL	3		/ I		,,,(00)).							
PORTLAI			B Filer's tax	year JUN 1	201		MAY	31	2019				
	e of liabilities: Nonrecourse \$		recourse financing \$ Other \$										
		t not the parent, enter the following in				011101	Ψ						
Name	member of a concentation group ba	thet the parenty enter the renewing in	normation ab	sat the parent,	EIN								
Address					1								
	y excepted specified foreign financia	al assets are reported on this form. S	ee instructions	3					🔲				
F Information	n about certain other partners (see ii	nstructions)											
						(4)	Check applica	ble box(e	s)				
	(1) Name	(2) Address		(3) Identification n	umber	Category 1	Category 2	Constru	ctive owner				
<b>G1</b> Name and	address of foreign partnership					<b>2(a)</b> EIN (	if any)						
		- (				5 /							
INDABA	CAPITAL PARTNER	S (CAYMAN), L.P.				<b>2(b)</b> Refe	rence ID nu	mber					
101 001		7				0.00000000							
	JTH CHURCH STREE' FOWN, KY1-1104	T.				CAYMA	under whos		-				
Data of	Duineinel aless	6 Principal business activity code number 7	, Principal bus	siness	• Funct	ional		nge rate					
4 organizatio	n of business	6 activity code number 7	activity		8a curre	ncy	on (see in	struction	ins)				
H Provide the	e following information for the foreig	un nartnershin's tay year											
	ress, and identification number of a		2 Check if th	ne foreign partnersh	in must fil	e.							
,	****			orm 1042	Form 880		Form 106	5					
ONE LE	TTERMAN DRIVE, D	, SUITE DM700		enter where Form 10	65 is filed			_					
	ANSISCO, CA 941:		E-FI										
3 Name and	address of foreign partnership's age	ent in country of organization, if any	4 Name and a partnership,	ddress of person(s) with and the location of suc	custody of books and	the books and records, if diff	records of the erent	foreign					
*****	*****	* * *											
121 SOT	JTH CHURCH STREE	r											
GRAND (	CAYMAN, GRAND CA	YMAN CAYMAN ISL											
ū	, ,	nip pay or accrue any interest or roya	Ity for which t	he deduction is not				_					
	under section 267A? See instruction						Yes		X No				
		ved deductions				🚩	\$	· · · · · · · · · · · · · · · · · · ·					
-		ip, as defined in Temporary Regulation	ons section 1.	/21(c)-11(b)(14)?			Yes		X No				
	y special allocations made by the for						Yes	L	X No				
		ons With Respect to Foreign Disregarded En aw of the country in which it's organ	Chori			tnis return <b>F</b>							
		aw of the country in which it's organ partnership, or an interest indirectly t		raian nartnarchin th									
	· ·	a combined separate unit under Reg.	Ü	0 1 17			Yes		X No				
	. , , , , ,	separate unit have a dual consolidate	, , ,	,,,,,		-	Yes	ř	No				
,	s partnership meet <b>both</b> of the follow	•	a 1000, ao ao	)	۵) (۵)(۵)	().		_					
	artnership's total receipts for the tax		on (°1 million				Yes		No				
	due of the parthership's total assets don't complete Schedules L, M-1, ar	at the end of the tax year was less th	an \$1 million.	,									
Sign Here Only if You're Filing	Under penalties of perjury, I declare that I	nave examined this return, including accomp											
This Form	correct, and complete. Declaration of prep	arer (other than general partner or limited lia	bility company m	lember) is based on all I	ntormation c	it which prepai	er nas any kn	owieage.					
Separately and Not With Your													
Tax Return.	Signature of general partner or limit							Date					
raiu	CAWRENCE H. MOHR	Preparer's signature		Date		Check	PTIN						
	CPA				s	elf-employed	P00						
Use		LLY VIRCHOW KRAUS	SE, LLI	?	Firm's	s EIN 🕨	**_**	*991	<u> </u>				
Only		H ST #2300			Phon		0 = -						
- 1	MINNEAPOLIS, MN	55402				612	.876.	450(	)				

Sch	edule A	A Co	nstructive	Ownership of Partnership	Interest	. Check the boxes that app	ly to the	filer. If you che	ck box <b>b,</b> en	ter the n	iame,		
		<b>—</b> ad	ldress, and	I U.S. taxpayer identificatio	n numbe	r (if any) of the person(s) w	hose inte	erest you const	ructively own	. See in	structions.		
			a X			<b>b</b> [		ns a construct	-				
				,									Check if
			Name		Address						per (if any)	foreign person	direct partner
Sch	edule A	A-1 Ce	ertain Part	ners of Foreign Partnersh	i <b>p</b> (see ir	structions)			•				
													Check if
			Name			Address			Ider	itification	number (if any)		foreign person
Sch	edule A	A-2 Fo	reign Parl	tners of Section 721(c) Pa	rtnership	(see instructions)							
Na	me of fore			Address		Country of organization		.S. taxpayer fication number	Check if re		Percen	tage intere	st
	partner	•		, taal 555		(if any)	1,00111	(if any)	U.S. trai	nsferor	Capital	P	rofits
												%	%
												%	%
Does	the par			her foreign person as a dire							Yes		No
Sch	edule A	A-3 Af	filiation S	<b>chedule</b> . List all partnersh	ips (forei	gn or domestic) in which th	e foreign	partnership ov	wns a direct i	nterest o	or		
		in	directly ow	ns a 10% interest.									
			Name			Address	EIN		Total o	Check foreign partner ship			
			Name			Addicas			(if any	y) 	income	partner ship	
		_											
	edule B			ement - Trade or Business									
Caut						es 1a through 22 below. See		ructions for m	ore information	on.	_		
	<b>1 a</b> Gr	ross receip	ts or sales				1a						
	<b>b</b> Le	ess returns	1c										
		ost of good	2										
ne		ross profit.	3										
Income						nd trusts (attach statement)							
드	5 Ne	et farm pro	farm profit (loss) (attach Schedule F (Form 1040)) gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)										
	<b>7</b> Ot	ther incom	7	+									
						ent credits)					+		
	<b>10</b> Gu	uaranteed	payments 1 · ·	to partners						10			
ations										11			
Ē										12			
ons fo													
tructi													
(see instructions for limitations)								1		15			
								<del>                                     </del>		160			
Deductions													
걸				- ,									
)ed													
_													
						column for lines 9 through							
						activities. Subtract line 21 fr							
						-term contracts (attach Fori							
						t method (attach Form 8866							
<u> </u>				erpayment (see instruction		attacii i oiiii ooot							
ayn			-		,								
Р	27 To	ntal haland	e due Δd	Id lines 23 through 27						27			
an													
Тах				28 is smaller than line 27, e									
			_	,-									

810652 12-26-18

Form **8865** (2018)

30 Overpayment. If line 28 is larger than line 27, enter overpayment.

# SCHEDULE O (Form 8865)

Transfer of Property to a Foreign Partnership (Under Section 6038B)

(Rev. December 2018)

Department of the Treasury
Internal Revenue Service

➤ Attach to Form 8865. See the Instructions for Form 8865.

➤ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Name of transfero						nou doucine			Filer's identi	ifying numb		
Name of foreign p			CAPITA		TNERS	(CAYM	AN),	EIN (if any)				er (see instr)
<ul><li>b If "Yes," wa</li><li>2 Was any in time therea</li></ul>	nership a section 7: s the gain deferral tangible property t after, a platform co ransfers Reportab	method app ransferred on tribution a	olied to avoid considered or s defined in F	the recognit	ion of gain to be, at the	upon the con time of the t	tribution of pransfer or at	oroperty?			Yes Yes Yes	No No No
Type of property	(a) Date of transfer	(b) Description of property	Fair mar	c) ket value of transfer	Cost	(d) or other asis		ry period	(f) Section 704 allocation me		Gain re	(g) ecognized ransfer
Cash	07/30/18		1,000,	.000.								
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			1,000	0,000.								
	ransferor's percent ormation Required		in the partne	ership: (a) Be		nsfer •	2850	%	(b) After	the transfe	r • .	3850 %
Part II D	ispositions Report	able Under	Section 603	<b>8B</b> (d)								
(a) Type of property	(b) Date of original transfer	I	(c) Date of disposition			(e) Gain recognized by partnership		(f) preciation ecapture cognized partnership	(g) Gain alloc to partn		Depre recapture	(h) eciation e allocated eartner
	any transfer repor					under section	904(f)(3) o	r section 904		<b>&gt;</b> [	Yes ) (Form 88	X No 865) 12-2018

810661 11-26-18

### Return of U.S. Persons With Respect to Certain Foreign Partnerships

OMB No. 1545-1668

Information furnished for the foreign partnership's tax year Department of the Treasury beginning JUN 1 2019 Internal Revenue Service , 2018, and ending **MAY** 31 Name of person filing this return Filer's identification number \*\*\_\*\*\*\* LEWIS & CLARK COLLEGE Filer's address (if you aren't filing this form with your tax return) Category of filer (see Categories of Filers in the instructions and check applicable box(es)) 0615 SW PALATINE HILL ROAD 3 X PORTLAND, OR 97219-7899 , and ending MAY JUN 2018 beginning C Filer's share of liabilities; Nonrecourse \$ Qualified nonrecourse financing \$ Other \$ D If filer is a member of a consolidated group but not the parent, enter the following information about the parent: Name Address Check if any excepted specified foreign financial assets are reported on this form. See instructions Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identification numbe Category 1 Category 2 | Constructive owner 2(a) EIN (if any) **G1** Name and address of foreign partnership \*\*-\*\*\*9882 57 STARS GLOBAL OPPORTUNITY FUND 4 BLOCK 2(b) Reference ID number 3 Country under whose laws organized 616 H STREET N.W. SUITE 450 D.C., DC

Principal place
business WASHINGTON CAYMAN ISLANDS 6 Principal business activity code number Principal business Functional Exchange rate (see instructions) 4 Date of organization 7 activity Provide the following information for the foreign partnership's tax year: 2 Check if the foreign partnership must file: 1 Name, address, and identification number of agent (if any) in the United States X Form 1065 Form 1042 Form 8804 616 H STREET N.W. SUITE 450 Service Center where Form 1065 is filed: WASHINGTON, D.C., DC 20001 E-FILE A Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different 3 Name and address of foreign partnership's agent in country of organization, if any During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not X No allowed under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions X No 6 Is the partnership a section 721(c) partnership, as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? Yes Were any special allocations made by the foreign partnership? Enter the no. of Forms 8858, Info Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return How is this partnership classified under the law of the country in which it's organized? 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Reg. 1.1503(d)-1(b)(5)(ii)? Nο 11 Does this partnership meet **both** of the following requirements? 1. The partnership's total receipts for the tax year were less than \$250,000. No 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. If "Yes," don't complete Schedules L, M-1, and M-2. Sign Here Only Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, if You're Filing correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge This Form Separately and Not With Your Signature of general partner or limited liability company member Tax Return Date L'AWRENCE name. MOHR, Date PTIN Check **Paid** CPA self-employed P00447603

810651 12-26-18 LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Firm's name BAKER TILLY VIRCHOW KRAUSE,

Firm's address ▶225 S 6TH ST #2300

MINNEAPOLIS, MN 55402

Form 8865 (2018)

\*\*-\*\*\*9910

612.876.4500

Firm's EIN ▶

Phone no.

Preparer

Use

Only

_														
Sch	nedule A	Co	onstructive	Ownership of Partnership	Interest	. Check the boxes that apply	y to the	filer. If you ch	eck b	ox <b>b,</b> ent	er the	name,		
		ac	ldress, and	d U.S. taxpayer identification	n numbei	r (if any) of the person(s) wh	nose int	erest you cons	tructi	ively own	. See ii	nstructions.		
			a X	Owns a direct interest		b _	0\	vns a construc	tive i	nterest				
			Name			Address				Identificat	ion num	nber (if any)	Check if foreign	Check if direct
			Hame			/ tddi coo			_	racritinoat	.ioii iidii	ibor (ii diriy)	person	partner
									_					
0-1			antain Dant	nana at Fanalan Dantasanhi	- /:-									
SCI	redule A-	1 6	ertain Part	ners of Foreign Partnershi	<b>p</b> (see iii	istructions)			_					Check if
			Name			Address				Iden	tificatio	n number (if any		foreign
														person
Sch	nedule A-2	2 Fc	reign Par	tners of Section 721(c) Pa	rtnership	(see instructions)								
	ıme of foreiç	_				Country of		.S. taxpayer		Check if re	elated to	Perce	ntage intere	est
	partner			Address		organization (if any)	ideni	fication number (if any)		U.S. tran	nsferor	Capital	P	rofits
													%	%
													%	%
				her foreign person as a dire	<u> </u>						[	Yes		No
Sch	redule A-3			•	ps (forei	gn or domestic) in which the	foreigr	partnership o	wns a	a direct ir	nterest	or		
		in	directly ow	vns a 10% interest.										lost-
			Name			Address				EIN (if any	<i>(</i> )		ordinary e or loss	Check foreign
									├	(ii diriy	''	1110011		partnei ship
									$\vdash$					+
Sch	nedule B	In	come Stat	tement - Trade or Business	Income									
						es 1a through 22 below. See	the ins	ructions for m	ore ii	nformatio	n.			
	1			· · · · · · · · · · · · · · · · · · ·			1a							
	ı		and allow				1b				10	С		
		t of good									2			
ē	l	-		line O frame line de							3	В		
Income	<b>4</b> Ordi	inary inc	ome (loss)			nd trusts (attach statement)					4	ı		
ž	5 Net	farm pro	ofit (loss) (	attach Schedule F (Form 10	040))						5	<u> </u>		
	6 Net	gain (los	ss) from Fo	orm 4797, Part II, line 17 (a	ttach For	m 4797)					6	<u> </u>		
	l		' '	ttach statement)							7			
											8			
	ı					ent credits)								
s)	l										10			
itation	ı										12			
for lim	l										13			
tions											14			
nstruc											15			
(see instructions for limitations)	ı						1	1						
											16	Sc		
Deductions		`									17	7		
npe	ı		olans, etc.								18	8		
۵								19	9					
						column for lines 9 through 2								
						activities. Subtract line 21 fro								
						term contracts (attach Form								
nen	ı			lerpayment (see instruction		t method (attach Form 8866)								
ayn	26 Oth										20			
Р	27 Tota	al balanc	e due. An	ld lines 23 through 27										
k and	laa - D										28			
28 Payment (see instructions)											29	<u> </u>		

810652 12-26-18

30 Overpayment. If line 28 is larger than line 27, enter overpayment.

#### SCHEDULE O (Form 8865)

### Transfer of Property to a Foreign Partnership (Under Section 6038B)

(Rev. December 2018)

Department of the Treasury
Internal Revenue Service

➤ Attach to Form 8865. See the Instructions for Form 8865.

➤ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Name of transfero	r							Filer's identi		r
			RK COLLE				T		**6858	
Name of foreign p	artnership 57	STAR	S GLOBAL	OPP	ORTUNITY	FUND	EIN (if any)		Reference I	D number (see instr)
<ul><li>b If "Yes," wa</li><li>2 Was any in time therea</li></ul>	s the gain deferral tangible property t	method app ransferred c ntribution as	lied to avoid the ronsidered or antices defined in Regul	ecognitio cipated to ations sec	rary Regulations se n of gain upon the be, at the time of the ction 1.482-7(c)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)	contribution of he transfer or a	-1T(b)(14))? S property? .t any	ee instructions		Yes No Yes No
	(a)	(b)	(c)		(d)		(e)	(f)		(g)
Type of property	Date of transfer	Description of property	Fair market va on date of trans		Cost or other basis	Recove	ery period			Gain recognized on transfer
Cash	06/22/18		147,65	4.						
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			841,4	77						
3 Enter the tr Supplemental Inf	ansferor's percent ormation Required	i To Be Rep	in the partnership orted (see instru	o: (a) Befo	ore the transfer 1	1.5400	%	(b) After	the transfer	11.5400 %
(a) Type of property	(b) Date of original transfer		(c) Date of	(d) Manner of isposition	(e) Gain recognized b partnership	y re	(f) epreciation ecapture ecognized partnership	(g) Gain alloca to partne		(h) Depreciation recapture allocated to partner
	any transfer repor				cognition under sec	tion 904(f)(3) o	or section 904		► C	Yes X No Form 8865) 12-2018

810661 11-26-18

FORM 8865	SC	STATEMENT 10			
(A) DATE OF TRANSFER	(B) NUMBER OF ITEMS TRANSFER'D	(C) FMV ON DATE OF TRANSFER	(D) COST OR OTHER BASIS	(E) SEC 704(C) ALLOCATION METHOD	(F) GAIN RECOGNIZED ON TRANSFER
11/02/18 02/06/19 05/08/19		150,000. 120,000. 60,000.			

FORM 8865	SC	HEDULE O - CAS	SH TRANSFERS		STATEMENT 11
(A) DATE OF TRANSFER	(B) NUMBER OF ITEMS TRANSFER'D	(C) FMV ON DATE OF TRANSFER	(D) COST OR OTHER BASIS	(E) SEC 704(C) ALLOCATION METHOD	(F) GAIN RECOGNIZED ON TRANSFER
06/15/18 09/25/18 11/07/18 11/30/18 02/28/19 04/22/19 05/10/19		150,000. 90,000. 210,000. 90,000. 120,000. 90,000. 30,000.			

FORM 8865	SC	STATEMENT 12				
(A) DATE OF TRANSFER	(B) NUMBER OF ITEMS TRANSFER'D	(C) FMV ON DATE OF TRANSFER	(D) COST OR OTHER BASIS	(F) GAIN RECOGNIZED ON TRANSFER		
11/01/18 01/09/19 03/25/19		75,000. 60,000. 165,000.				

FORM 8865	SC	HEDULE O - CAS	SH TRANSFERS		STATEMENT 13
(A) DATE OF TRANSFER	(B) NUMBER OF ITEMS TRANSFER'D	(C) FMV ON DATE OF TRANSFER	(D) COST OR OTHER BASIS	(E) SEC 704(C) ALLOCATION METHOD	(F) GAIN RECOGNIZED ON TRANSFER
06/04/18 07/27/18 09/13/18 10/16/18 12/18/18 02/25/19 04/23/19		171,485. 115,440. 68,179. 74,739. 82,544. 195,545. 70,592.			

FORM 8865	SC	HEDULE O - CAS	SH TRANSFERS		STATEMENT 14
(A) DATE OF TRANSFER	(B) NUMBER OF ITEMS TRANSFER'D	(C) FMV ON DATE OF TRANSFER	(D) COST OR OTHER BASIS	(E) SEC 704(C) ALLOCATION METHOD	(F) GAIN RECOGNIZED ON TRANSFER
06/22/18 08/20/18 10/04/18 11/20/18 01/16/19 05/03/19		147,654. 113,896. 185,661. 141,805. 150,533. 101,928.			

# Return by a U.S. Transferor of Property to a Foreign Corporation ▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Part I U.S. Transferor Information (see instructions)						
Name of transferor LEWIS & CLARK COLLEGE		Identifying number (see instructions)				
HIWID & CHAIR COHHIGH		**_*	**68	58		
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation	ation?		Yes	X	No	
2 If the transferor was a corporation, complete questions 2a through 2d.						
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368)	(c)) by					
five or fewer domestic corporations?			Yes		No	
b Did the transferor remain in existence after the transfer?			Yes		No	
If not, list the controlling shareholder(s) and their identifying number(s).						
Controlling shareholder	Ide	Identifying number				
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent of If not, list the name and employer identification number (EIN) of the parent corporation.	corporation?		Yes		No	
Name of parent corporation	EIN of	f parent co	orporati	on		
d Have basis adjustments under section 367(a)(4) been made?			Yes		No	
		007\				
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as complete questions 3a through 3d.	such under secu	on 367),				
a List the name and EIN of the transferor's partnership.						
Name of partnership	EI	N of partn	ership			
COMMONFUND CAPITAL VENTURE PARTNERS X LP	**-**88	364				
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes	X	No	
c Is the partner disposing of its entire interest in the partnership?			Yes	X	No	
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establis	shed					
securities market?			Yes	X	No	
Part II Transferee Foreign Corporation Information (see instructions)						
4 Name of transferee (foreign corporation)	5а	Identifying	g numbe	er, if a	ny	
PYRAMID HOLDINGS B.V						
6 Address (including country)	5b	Reference	ID num	oer		
JOLLENMANHOF 22						
AMSTERDAM, NETHERLANDS 1019GW NETHERLANDS	P:	YRAMII	)			
7 Country code of country of incorporation or organization NL						
8 Foreign law characterization (see instructions) CORPORATION						
9 Is the transferee foreign corporation a controlled foreign corporation?			Yes	X	No	
824531 12-04-18 LHA For Paperwork Reduction Act Notice, see separate instructions.		Fori	m <b>926</b> (F			

Part III Information	Regarding Tran	sfer of Property (see in	nstructions)		
Section A - Cash		<u> </u>			
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash					
10 Was cash the only pro	ainder of Part III and o				Yes X No
	<del>* * *</del>	n intangible property s	<del>, , , , , , , , , , , , , , , , , , , </del>	<del>_``</del>	(2)
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) (d) Fair market value on date of transfer basis		<b>(e)</b> Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)	05/29/2018	PROMISORY NOTE	660.	660.	
Property with					
built-in loss					
Totals			660.	660.	
foreign corporation?  If "Yes," go to line 12t  b Was the transferor a c (including a branch th If "Yes," continue to li  c Immediately after the transferee foreign corp If "Yes," continue to li  d Enter the transferred l	domestic corporation at is a foreign disregane 12c. If "No," skip I transfer, was the donporation?  ne 12d. If "No," skip I oss amount included isfer property describ	that transferred substantially arded entity) to a specified 10% ines 12c and 12d, and go to linestic corporation a U.S. shareline 12d, and go to line 13. in gross income as required used in section 367(d)(4)?	all of the assets of a foreig %-owned foreign corporatine 13. eholder with respect to th	gn branch on?	Yes X No Yes No Yes No Yes No
Section C - Intangible	Property Subje	ect to Section 367(d)			
Type of property	(a) Date of transfer	(b)  Description of property	(c) (d) Useful Arm's length properties on date of trans		(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)					
 Totals					

c Did the domestic corporation not recognize gain or loss on the distribution of property because the

covered by section 367(e)(1)? See instructions

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

Form 926 (Rev. 11-2018)

No

X No

Yes

\_\_ Yes

21

# Return by a U.S. Transferor of Property to a Foreign Corporation ▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No.	1545-0026
---------	-----------

Part I U.S. Transferor Information (see instructions)					
Name of transferor LEWIS & CLARK COLLEGE		Identifying number (see instructions)			
		**_**	<b>*</b> 68		
<ul> <li>Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corpor</li> <li>If the transferor was a corporation, complete questions 2a through 2d.</li> </ul>		Ye	es	X	No
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368	B(c)) by				
five or fewer domestic corporations?			es	Ш	No
<b>b</b> Did the transferor remain in existence after the transfer?		L Ye	es		No
If not, list the controlling shareholder(s) and their identifying number(s).					
Controlling shareholder	Ide	entifying num	ber		
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent If not, list the name and employer identification number (EIN) of the parent corporation.	corporation?	\ Ye	es		No
Name of parent corporation	EIN of	parent corp	oratio	n	
d Have basis adjustments under section 367(a)(4) been made?			es		No
<ul> <li>3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as complete questions 3a through 3d.</li> <li>a List the name and EIN of the transferor's partnership.</li> </ul>	such under section	on 367),			
	Γ				
Name of partnership	EII	N of partners	ship		
GSR VENTURES V, LP	**-***70	004			
<b>b</b> Did the partner pick up its pro rata share of gain on the transfer of partnership assets?		Y	es	X	
c Is the partner disposing of its entire interest in the partnership?		Y	es	X	No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establi	shed				
securities market?		Y	es	X	No
Part II Transferee Foreign Corporation Information (see instructions)					
4 Name of transferee (foreign corporation)	5a	Identifying n	umbe	r, if a	ny
MUSICLE OFFSHORE INCORPORATIONS (CAYMAN) LIMITED					
6 Address (including country) 802 WEST BAY ROAD	5b	Reference ID	numb	er	
GRAND CAYMAN, GRAND CAYMAN KY1-1205 CAYMAN ISLANDS	MU	JSICLE			
7 Country code of country of incorporation or organization CJ	·				
8 Foreign law characterization (see instructions) CORPORATION					
9 Is the transferee foreign corporation a controlled foreign corporation?		Y	es	X	No
824531 12-04-18 LHA For Paperwork Reduction Act Notice, see separate instructions.					-2018)

Form 926 (Rev. 11-2018)						* * 0 0 0 0 Page 2
	Regarding Trans	sfer of Property (see i	nstructi	ons)		
Section A - Cash  Type of property	(a) Date of transfer	(b) Description of property	Fair m	(c) arket value on e of transfer	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer
Cash	11/09/2018	ргорогсу		174,643.	Duoio	transion
10 Was cash the only pro If "Yes," skip the rema	operty transferred? ainder of Part III and g	o to Part IV.  n intangible property :				X Yes No
Type of property	(a) Date of transfer	(b)  Description of property	Fair m	(c) arket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities	transier	ргоректу	Gat	o di transier	D4313	transici
Inventory						
Other property (not listed under another category)						
Property with						
built-in loss						
 Totals						
foreign corporation?  If "Yes," go to line 12l  b Was the transferor a c (including a branch th If "Yes," continue to li  c Immediately after the transferee foreign corp If "Yes," continue to li  d Enter the transferred	domestic corporation that is a foreign disregatine 12c. If "No," skip litransfer, was the domporation?  Ine 12d. If "No," skip lites amount included asfer property describe	that transferred substantially rded entity) to a specified 10 nes 12c and 12d, and go to lestic corporation a U.S. shaune 12d, and go to line 13. in gross income as required ed in section 367(d)(4)?	all of the %-owned line 13. reholder v	assets of a foreign beforeign corporation?	oranch	Yes No Yes No Yes No Yes No
Section C - Intangible	e Property Subje	ct to Section 367(d)				
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described						
in sec. 367(d)(4)						
Totals						

14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		N
	reasonably anticipated to exceed 20 years?	Yes	No
	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	No
С	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
45	Regulations section 1.367(d)-1(c)(3)(ii)  \$\bigs\\$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	(a) Before % (b) After %		
17	Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
а	Gain recognition under section 904(f)(3)	Yes	X No
b		Yes	X No
С		Yes	X No
d	Exchange gain under section 987	Yes	X No
19	Did this transfer result from a change in entity classification?	Yes	X No
20 a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	Yes	X No
	If "Yes," complete lines 20b and 20c.		
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	· \$	
	Did the domestic corporation not recognize gain or loss on the distribution of property because the		
J	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes	No
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation		
-1	covered by section 367(e)(1)? See instructions	Yes	X No
		Form <b>926</b> (	Rev. 11-2018)

### Return by a U.S. Transferor of Property to a Foreign Corporation

Department of the Treasury		Go to www.irs.gov/Formazo for instructions and the latest	imormation.
Internal Revenue S	Service	Attach to your income tax return for the year of the transfer of	or distribution.
Part I U	J.S. Tran	nsferor Information (see instructions)	

OMB No. 1545-0026

Name of transferor	Identifician number ( ) is in
Name of transferor LEWIS & CLARK COLLEGE	Identifying number (see instructions)
DEWIS & CDARK CODDEGE	**-***6858
<ul> <li>Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation.</li> </ul>	
2 If the transferor was a corporation, complete questions 2a through 2d.	
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c	e)) by
five or fewer domestic corporations?	
b Did the transferor remain in existence after the transfer?	
If not, list the controlling shareholder(s) and their identifying number(s).	
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent of	orporation? Yes No
If not, list the name and employer identification number (EIN) of the parent corporation.	
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(4) been made?	Yes No
d Have basis adjustments under section 367 (a)(4) been made?	
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as si	uch under section 367),
complete questions 3a through 3d.	,,
a List the name and EIN of the transferor's partnership.	
Name of partnership	EIN of partnership
Name of partnership	Life of partite ship
MOODDOUDNE CANADA DADWNEDG TIT (TNM) ID	**-***1289
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?	
<ul> <li>c Is the partner disposing of its entire interest in the partnership?</li> <li>d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establish</li> </ul>	
securities market?	Yes X No
Part II Transferee Foreign Corporation Information (see instructions)	
4 Name of transferee (foreign corporation)	5a Identifying number, if any
WB CANADA PARTNERS III (INT) SH CORP	
6 Address (including country)	5b Reference ID number
190 ELIGIN AVENUE	
GEORGE TOWN, GRAND CAYMAN KYI-9005 CAYMAN ISLANDS	WB
7 Country code of country of incorporation or organization	
CJ	
8 Foreign law characterization (see instructions) CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	Yes X No
824531 12-04-18 LHA For Paperwork Reduction Act Notice, see separate instructions.	Form <b>926</b> (Rev. 11-2018)

Part III Information	Regarding Trans	<b>sfer of Property</b> (see i	nstructions)		
Section A - Cash					
Type of property	<b>(a)</b> Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash STMT 15		property	date of transfer	Dasis	transier
10 Was cash the only pro If "Yes," skip the rema	perty transferred?	o to Part IV.			X Yes No
Section B - Other Pro	perty (other than				
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with					
built-in loss					
Totals					
<ul> <li>12 a Were any assets of a f foreign corporation? If "Yes," go to line 12b b Was the transferor a d (including a branch that If "Yes," continue to line. c Immediately after the transferee foreign corporate if "Yes," continue to line. d Enter the transferred let </li> </ul>	oreign branch (including the comment of the comment	hat transferred substantially rded entity) to a specified 10 nes 12c and 12d, and go to estic corporation a U.S. shame 12d, and go to line 13. in gross income as required ad in section 367(d)(4)?	all of the assets of a foreig log-owned foreign corporation line 13. reholder with respect to the	n branch	Yes No Yes No Yes No Yes No Yes No Yes No
Section C - Intangible	Property Subje	ct to Section 367(d)			
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) (d) Useful Arm's length prion date of transf		(f) Income inclusion for year of transfer
Property described					
in sec. 367(d)(4)					
Totals					

14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		
	reasonably anticipated to exceed 20 years?	Yes	☐ No
b	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?		☐ No
	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	☐ No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)-1(c)(3)(ii) > \$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	☐ No
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Do	Manual Information Degarding Transfer of Property (see instructions)		
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
<b>Pa</b> :	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before		
	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before100.000 % (b) After100.000 %  Type of nonrecognition transaction (see instructions) > IRC SECTION 351  Indicate whether any transfer reported in Part III is subject to any of the following.		
16 17	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before		X No
16 17 18	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before100.000 % (b) After100.000 %  Type of nonrecognition transaction (see instructions) > IRC SECTION 351  Indicate whether any transfer reported in Part III is subject to any of the following.		X No X No
16 17 18 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes	
16 17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes	X No
16 17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes	X No
16 17 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes	X No X No X No
16 17 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes	X No X No X No X No
16 17 18 a b c d 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No
116 17 18 a b c d 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No
16 17 18 a b c d 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No X No
116 117 118 a b c d 119 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before100.000_ % (b) After100.000_ %  Type of nonrecognition transaction (see instructions) \[ \bigstyle= \text{IRC SECTION } 351 \]  Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)  Gain recognition under section 904(f)(5)(F)  Recapture under section 1503(d)  Exchange gain under section 987  Did this transfer result from a change in entity classification?  Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)  If "Yes," complete lines 20b and 20c.  Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)  Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No
116 17 18 a b c d 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No X No

824533 12-04-18

# Return by a U.S. Transferor of Property to a Foreign Corporation ▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB	No.	1545-0026

Part I U.S. Transferor Information (see instructions)			
Name of transferor		Identifying numbe	er (see instructions)
LEWIS & CLARK COLLEGE		   **-***6{	358
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation	1?	Yes	X No
2 If the transferor was a corporation, complete questions 2a through 2d.			
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) be	N/		
	•	□ Vaa	□ Na
five or fewer domestic corporations?			∐ No
b Did the transferor remain in existence after the transfer?		Yes	L No
If not, list the controlling shareholder(s) and their identifying number(s).			
Controlling shareholder	Ider	ntifying number	
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corp If not, list the name and employer identification number (EIN) of the parent corporation.	oration?	Yes	No No
Name of parent corporation	EIN of	parent corporati	on
d Have basis adjustments under section 367(a)(4) been made?		Yes	No
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such complete questions 3a through 3d.	n under sectio	n 367),	
a List the name and EIN of the transferor's partnership.			
Name of partnership	EIN	of partnership	
COMMONFUND CAPITAL VENTURE PARTNERS X LP **	*-***88	6.1	
			X No
<b>b</b> Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			
c Is the partner disposing of its entire interest in the partnership?		Yes	X No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established			
securities market?		Yes	X No
Part II Transferee Foreign Corporation Information (see instructions)			
4 Name of transferee (foreign corporation)	5a l	dentifying numb	er, if any
CELONIS CE			
6 Address (including country)	5b F	Reference ID num	ber
THERESIENTSTRADE 6, 80333			
MUNICH, BAVARIA HR B 225439 GERMANY	CE	LONIS	
7 Country code of country of incorporation or organization	CE	TO14TD	
GM			
8 Foreign law characterization (see instructions) CORPORATION			
9 Is the transferee foreign corporation a controlled foreign corporation?		Yes	X No
824531 12-04-18 LHA For Paperwork Reduction Act Notice, see separate instructions.		Form <b>926</b> (I	Rev. 11-2018)

Form 926 (Rev. 11-2018)						* * 0 0 0 0 Page 2
	Regarding Trans	sfer of Property (see	instructi	ons)		
Section A - Cash						
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(c) narket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	07/16/2018	property		546,897.	20010	
10 Was cash the only pro	operty transferred?					X Yes No
	<del>, , , , , , , , , , , , , , , , , , , </del>	n intangible property	Subject		· ,,	(0)
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	Fair m dat	(c) narket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities						
Inventory						
Other property						
(not listed under						
another category)						
<i>3 7</i> ,						
Property with						
built-in loss						
Totals						
12 a Were any assets of a foreign corporation?  If "Yes," go to line 12!  b Was the transferor a continue to limit of the transferee foreign corporation of the transferee foreign corporation of the transferree for	foreign branch (including the composition of the co	nrough 15.	n disregard / all of the 0%-owned line 13. areholder v	assets of a foreign foreign corporation with respect to the	red to a [ branch n? [	Yes No Yes No Yes No Yes No Yes No Yes No
Section C - Intangible	e Property Subject	ct to Section 367(d)		T	1	
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfe		(f) Income inclusion for year of transfer
Property described						
n sec. 367(d)(4)						
					1	
Totala				I	1	1

14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		
	reasonably anticipated to exceed 20 years?		□ No
	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	No
C	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section	Yes	No
Ч	1.367(d)-1(c)(3)(ii) for any intangible property?  If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable	L res	NO
u	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)-1(c)(3)(ii) >\$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No
	time the earlier, a planetin contribution as defined in regulations contribution in the regulation of the planetin contribution as a second of the planetin cont		
Sup	plemental Part III Information Required To Be Reported (see instructions)		-
	process and the second		
	Additional Information Deposition Transfer of Dremorty (and instructions)		
Pai	rt IV Additional Information Regarding Transfer of Property (see instructions)		
Pai	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before 001_ % (b) After 001_ %		
	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before		
16 17	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before		X No
16 17 18	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before		X No
16 17 18 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes	
16 17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes	X No
16 17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes	X No
16 17 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes	X No X No X No
16 17 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes	X No X No X No X No
16 17 18 a b c d 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes Yes	X No X No X No X No
116 117 118 a b c d 119 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes Yes	X No X No X No X No
116 117 118 a b c d 119 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No X No
16 17 18 a b c d 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No
116 117 118 a b c d 119 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No X No

824533 12-04-18

# Return by a U.S. Transferor of Property to a Foreign Corporation ▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Part I U.S. Transferor Information (see instructions)					
Name of transferor LEWIS & CLARK COLLEGE		Identifyir	g numbe	er (see in	structions)
		**_*	**68	358	
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation?			Yes		No
2 If the transferor was a corporation, complete questions 2a through 2d.					
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by					
five or fewer domestic corporations?			Yes	X	No
b Did the transferor remain in existence after the transfer?			Yes		No
If not, list the controlling shareholder(s) and their identifying number(s).					
Controlling shareholder	Iden	tifying n	umber		
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corpor If not, list the name and employer identification number (EIN) of the parent corporation.	ation?		Yes	X	No
Name of parent corporation	EIN of p	parent co	orporati	on	
d Have basis adjustments under section 367(a)(4) been made?		🗆	Yes	X	No
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such u complete questions 3a through 3d.	ınder sectior	n 367),			
a List the name and EIN of the transferor's partnership.					
· · · · · · · · · · · · · · · · · · ·					
Name of partnership	EIN	of partn	ership		
					ı
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes		No
c Is the partner disposing of its entire interest in the partnership?		📖	Yes		No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established					
securities market?			Yes		No
Part II Transferee Foreign Corporation Information (see instructions)					
4 Name of transferee (foreign corporation)	5a lo	dentifying	g numb	er, if a	ny
HITCHWOOD CAPITAL FUND, LTD.					
6 Address (including country) MAPLES CORPORATE SERVICES LIMITED, UGLAND HOUSE	<b>5b</b> R	eference	ID num	ber	
GRAND CAYMAN, GRAND CAYMAN KY1-1104 CAYMAN ISLANDS	HI'	rchwc	OD		
7 Country code of country of incorporation or organization CJ					
8 Foreign law characterization (see instructions) EXEMPTED COMPANY					
9 Is the transferee foreign corporation a controlled foreign corporation?			Yes	X	No
824531 12-04-18 LHA For Paperwork Reduction Act Notice, see separate instructions.		For	m <b>926</b> (F	Rev. 1	1-2018)

	Regarding Tran	sfer of Property (see in	nstructions)		Tage Z
Section A - Cash	(a)	(b)	(c)	(d)	(e)
Type of property	Date of transfer	Description of property	(c) Fair market value on date of transfer	Cost or other basis	Gain recognized on transfer
Cash	07/31/2018		1,000,000.		
10 Was cash the only pro If "Yes," skip the rema	inder of Part III and g				X Yes No
Section B - Other Pro		n intangible property s			(-)
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Donas de la Ma					
Property with built-in loss					
Totals					
foreign corporation?  If "Yes," go to line 12b  b Was the transferor a d (including a branch the If "Yes," continue to lin  c Immediately after the t transferee foreign corp If "Yes," continue to lin  d Enter the transferred to  13 Did the transferor tran If "No," skip Section C	oreign branch (included).  onestic corporation at is a foreign disregane 12c. If "No," skip I transfer, was the domporation?  ne 12d. If "No," skip I poss amount included sfer property describ and questions 14a to		all of the assets of a forei %-owned foreign corpora ine 13. eholder with respect to the	ferred to a	Yes         No           Yes         No           Yes         No           Yes         No           Yes         No
Section C - Intangible	Property Subje	ct to Section 367(d)			
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	(c) (d) Useful Arm's length p on date of trans	rice Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)					
Totals					

14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		
	reasonably anticipated to exceed 20 years?		└── No
	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	No
С	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		N
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)-1(c)(3)(ii)  \$\bigs\\$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	(a) Before130_ % (b) After240_ %		
17	Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
а			
b	Gain recognition under section 904(f)(3)	Yes	X No
С			X No
d	Gain recognition under section 904(f)(5)(F)	Yes	
	Gain recognition under section 904(f)(5)(F)  Recapture under section 1503(d)	Yes Yes	X No
	Gain recognition under section 904(f)(5)(F)  Recapture under section 1503(d)  Exchange gain under section 987	Yes Yes Yes Yes	X No
19	Gain recognition under section 904(f)(5)(F)  Recapture under section 1503(d)	Yes Yes Yes Yes Yes	X No X No X No
19	Gain recognition under section 904(f)(5)(F)  Recapture under section 1503(d)  Exchange gain under section 987  Did this transfer result from a change in entity classification?  Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	Yes Yes Yes Yes Yes	X No X No X No X No
19 20 a	Gain recognition under section 904(f)(5)(F)  Recapture under section 1503(d)  Exchange gain under section 987  Did this transfer result from a change in entity classification?  Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)  If "Yes," complete lines 20b and 20c.	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No
19 20 a b	Gain recognition under section 904(f)(5)(F)  Recapture under section 1503(d)  Exchange gain under section 987  Did this transfer result from a change in entity classification?  Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)  If "Yes," complete lines 20b and 20c.  Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No
19 20 a	Gain recognition under section 904(f)(5)(F)  Recapture under section 1503(d)  Exchange gain under section 987  Did this transfer result from a change in entity classification?  Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)  If "Yes," complete lines 20b and 20c.  Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)  Did the domestic corporation not recognize gain or loss on the distribution of property because the	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No X No
19 20 a b c	Gain recognition under section 904(f)(5)(F)  Recapture under section 1503(d)  Exchange gain under section 987  Did this transfer result from a change in entity classification?  Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)  If "Yes," complete lines 20b and 20c.  Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)  Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No
19 20 a b	Gain recognition under section 904(f)(5)(F)  Recapture under section 1503(d)  Exchange gain under section 987  Did this transfer result from a change in entity classification?  Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)  If "Yes," complete lines 20b and 20c.  Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)  Did the domestic corporation not recognize gain or loss on the distribution of property because the	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No X No

# Return by a U.S. Transferor of Property to a Foreign Corporation ▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB	No.	1545-0026

Part I U.S. Transferor Information (see instructions)					
Name of transferor  LEWIS & CLARK COLLEGE		Identifyir			structions)
		**_*	***68	358	
<ul> <li>Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation?</li> <li>If the transferor was a corporation, complete questions 2a through 2d.</li> </ul>			Yes	X	No
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by				v	
five or fewer domestic corporations?			Yes	A	No
b Did the transferor remain in existence after the transfer?		. <u>A</u>	Yes		No
If not, list the controlling shareholder(s) and their identifying number(s).					
Controlling shareholder	lden	tifying n	umber		
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corpora	ition?		Yes	X	No
If not, list the name and employer identification number (EIN) of the parent corporation.					
Name of parent corporation	EIN of p	arent co	orporati	on	
d Have basis adjustments under section 367(a)(4) been made?			Yes	X	No
<ul> <li>3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such ur complete questions 3a through 3d.</li> <li>a List the name and EIN of the transferor's partnership.</li> </ul>	nder sectior	n 367),			
Name of partnership	EIN	of partn	ership		
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			Yes		No
c Is the partner disposing of its entire interest in the partnership?			Yes		No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established					
securities market?			Yes		No
Part II Transferee Foreign Corporation Information (see instructions)					
4 Name of transferee (foreign corporation)	5a lo	lentifyin	g numb	er, if a	ny
LAKEWOOD CAPITAL OFFSHORE FUND, LTD.					
6 Address (including country) 190 ELIGIN AVENUE	<b>5b</b> R	eference	ID num	ber	
GEORGE TOWN, GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	LA	KEWOC	D		
<ul><li>7 Country code of country of incorporation or organization</li><li>CJ</li></ul>					
8 Foreign law characterization (see instructions) EXEMPTED COMPANY					
9 Is the transferee foreign corporation a controlled foreign corporation?			Yes	X	No
824531 12-04-18 LHA For Paperwork Reduction Act Notice, see separate instructions.		For	m <b>926</b> (F		

Part III Information	Regarding Tran	sfer of Property (see in	nstructio	ons)		
Section A - Cash						
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(c) arket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	07/31/2018		1,	000,000.		
10 Was cash the only pro If "Yes," skip the rema	inder of Part III and o					X Yes No
Section B - Other Pro	· · · · · ·	n intangible property s	ubject		• ,,	( )
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(c) arket value on e of transfer	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer
Stock and securities						
Inventory						
Other property (not listed under another category)						
Property with						
built-in loss						
Totals						
<ul> <li>12 a Were any assets of a f foreign corporation? If "Yes," go to line 12b b Was the transferor a d (including a branch that If "Yes," continue to line c Immediately after the t transferee foreign corporate if "Yes," continue to line d Enter the transferred to </li> </ul>	oreign branch (included)  omestic corporation at is a foreign disregate 12c. If "No," skip I transfer, was the donoration?  ne 12d. If "No," skip I toss amount included sfer property describ	that transferred substantially and that transferred substantially and entity) to a specified 10% ines 12c and 12d, and go to linestic corporation a U.S. share time 12d, and go to line 13. In gross income as required used in section 367(d)(4)?	disregard all of the 6-owned ine 13. eholder w	led entity) transfer	red to a	Yes       No         Yes       No         Yes       No         Yes       No         Yes       No
Section C - Intangible	Property Subje	ect to Section 367(d)				
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) Useful life	(d) Arm's length pric on date of transfe	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		
	reasonably anticipated to exceed 20 years?	Yes	No
b	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?		□ No
	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)-1(c)(3)(ii) ▶\$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	☐ No
Sup	pplemental Part III Information Required To Be Reported (see instructions)		
			_
Pai	rt IV Additional Information Regarding Transfer of Property (see instructions)		
Pai	rt IV Additional Information Regarding Transfer of Property (see instructions)		
	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
Pai			
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
16 17	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before		
16 17	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before		X No
16 17 18	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before		X No X No
16 17 18	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes	
16 17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes	X No
16 17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes	X No
16 17 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes	X No X No X No
16 17 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes	X No X No X No X No
16 17 18 a b c d 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes Yes	X No X No X No X No
116 117 118 a b c d 119 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes Yes	X No X No X No X No
116 117 118 a b c d 119 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No X No X No
116 117 118 a b c d 119 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes Yes	X No X No X No X No
116 17 18 a b c d 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No X No X No

824533 12-04-18

# Return by a U.S. Transferor of Property to a Foreign Corporation ▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Part I U.S. Transferor Information (see instructions)			
Name of transferor  LEWIS & CLARK COLLEGE		Identifying numbe	er (see instructions)
		**-***68	358
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporat	ion?	Yes	X No
2 If the transferor was a corporation, complete questions 2a through 2d.			
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c	e)) bv		
five or fewer domestic corporations?		Yes	X No
<b>b</b> Did the transferor remain in existence after the transfer?			☐ No
If not, list the controlling shareholder(s) and their identifying number(s).			
Controlling shareholder	Ide	ntifying number	
			77
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent of If not, list the name and employer identification number (EIN) of the parent corporation.	orporation?	Yes	X No
Name of parent corporation	EIN of	parent corporati	on
d Have basis adjustments under section 367(a)(4) been made?		Yes	X No
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as so	uch under section	on 367),	
complete questions 3a through 3d.			
a List the name and EIN of the transferor's partnership.			
Name of partnership	EIN	N of partnership	
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			No
c Is the partner disposing of its entire interest in the partnership?		Yes	☐ No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establish	ned		
securities market?		Yes	☐ No
Part II Transferee Foreign Corporation Information (see instructions)			
4 Name of transferee (foreign corporation)	5a	Identifying numb	er, if any
LONG POND OFFSHORE LTD.			
6 Address (including country)	5b	Reference ID num	ber
P.O. BOX 309, UGLAND HOUSE			
GEORGE TOWN, GRAND CAYMAN KY1-1002 CAYMAN ISLANDS	LC	NG	
7 Country code of country of incorporation or organization	120	7110	
CJ			
8 Foreign law characterization (see instructions) EXEMPTED COMPANY			
9 Is the transferee foreign corporation a controlled foreign corporation?		Yes	X No
824531 12-04-18 LHA For Paperwork Reduction Act Notice, see separate instructions.		Form <b>926</b> (F	Rev. 11-2018

Form 926 (Rev. 11-2018) L	EWIS & CLAF	RK COLLEGE		**_*	**6858 Page 2
		sfer of Property (see in	nstructions)		Tago Z
Section A - Cash	riogaramy rrank	or or roporty (accord	noti dotionoj		
Type of property	(a) Date of transfer	(b) Description of	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	09/28/2018	property	2,500,000		transier
Casii	05/20/2010		2,300,000	•	
10 Was cash the only pro- If "Yes," skip the rema		o to Part IV.		[	X Yes No
Section B - Other Pro	perty (other than	n intangible property s	subject to section	367(d))	
Type of	(a)	(b)	(c)	(d)	(e)
property	Date of transfer	Description of	Fair market value on date of transfer	Cost or other basis	Gain recognized on transfer
Stock and	transiei	property	date of transier	Dasis	transiei
securities					
Inventory					
Other property					
(not listed under					
another category)					
Droporty with					
Property with					
built-in loss					
Totals					
<ul> <li>12 a Were any assets of a foreign corporation? If "Yes," go to line 12b b Was the transferor a continue to limple. c Immediately after the transferee foreign corporation. d Enter the transferred I d Enter the transferred I 13 Did the transferor transfer Skip Section C </li> </ul>	foreign branch (includ 		all of the assets of a for %-owned foreign corpor line 13. reholder with respect to	reign branch ration? [	Yes No Yes No Yes No Yes No Yes No Yes No
Section C - Intangible	Property Subje	ct to Section 367(d)			<u> </u>
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) (d) Useful Arm's length on date of tra		Income inclusion for year of transfer
			1 1		
			1 1		
Property described			1 1		
in sec. 367(d)(4)			+ +		
			+ +		
	-				

Totals

14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		
	reasonably anticipated to exceed 20 years?		∐ No
	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	L No
C	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section	Yes	No
Ч	1.367(d)-1(c)(3)(ii) for any intangible property?  If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable	L res	NO
u	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)-1(c)(3)(ii) >\$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No
	· · · · · · · · · · · · · · · · · · ·	·····	
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Pai	rt IV Additional Information Regarding Transfer of Property (see instructions)		
Pai	rt IV Additional Information Regarding Transfer of Property (see instructions)		
Pai	rt IV Additional Information Regarding Transfer of Property (see instructions)  Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before $\underline{000}$ % (b) After $\underline{210}$ %		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before		
16 17	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	— Yes	X No
16 17 18 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before		
16 17 18 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes	X No
16 17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes	X No
16 17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes	X No X No X No
16 17 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes	X No X No X No X No
16 17 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes	X No X No X No
16 17 18 a b c d 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes Yes	X No X No X No X No
116 117 118 a b c d 119 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes Yes	X No X No X No X No
116 117 118 a b c d 119 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No X No X No
16 17 18 a b c d 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No
116 117 118 a b c d 119 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No X No

824533 12-04-18

# Return by a U.S. Transferor of Property to a Foreign Corporation ▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Identifying number (see instructions)
**-***6858
Yes X No
/ <b>\\</b>
Yes X No
X Yes No
Identifying number
ration? Yes X No
EIN of parent corporation
Yes X No
under section 367),
,
EIN of partnership
Yes No
Yes No
Yes No
5a Identifying number, if any
<b>5b</b> Reference ID number
CAMBRIDGE
Yes X No
Form <b>926</b> (Rev. 11-2018

Form 926 (Rev. 11-2018) $  {f L} $					**_*	<u>**6858</u>	Page 2
Part III Information	Regarding Trans	sfer of Property (see in	nstructi	ons)			
Section A - Cash							
Type of property	(a) Date of transfer	(b) Description of property		(c) arket value on e of transfer	(d) Cost or other basis	(e) Gain recogniz transfer	
Cash	12/31/2018			000,000.			
10 Was cash the only pro If "Yes," skip the rema	inder of Part III and g					X Yes	No
Section B - Other Pro		n intangible property s	ubject		<del>"</del>		
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(c) arket value on e of transfer	(d) Cost or other basis	(e) Gain recogniz transfer	
Stock and							
securities							
nventory							
Other property (not listed under another category)							
Property with							
ouilt-in loss							
Totals							
IOlais							
recognition agreement  12 a Were any assets of a f foreign corporation?  If "Yes," go to line 12b  b Was the transferor and (including a branch the If "Yes," continue to lin  c Immediately after the st transferee foreign corp If "Yes," continue to lin  d Enter the transferred le  13 Did the transferor tran If "No," skip Section Co	t was filed?  oreign branch (includ  comestic corporation of the second	-	disregard all of the 6-owned ine 13. eholder w	ded entity) transferre assets of a foreign b foreign corporation? with respect to the	ranch	Yes Yes Yes Yes	No No No No No
Section C - Intangible	Property Subje	ct to Section 367(a)	1			1	
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclu year of tra	
Property described in sec. 367(d)(4)							

Totals

14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		
	reasonably anticipated to exceed 20 years?	Yes	No
	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	. L Yes	No
С	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)-1(c)(3)(ii)  \$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before • 0 0 0 % (b) After • 0 0 0 %		
17	Type of nonrecognition transaction (see instructions) > IRC SECTION 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.	-	
	Gain recognition under section 904(f)(3)	Yes	X No
b	- · · · · · · · · · · · · · · · · · · ·		X No
c			X No
	Exchange gain under section 987		X No
19	Did this transfer result from a change in entity classification?		X No
	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	<b>—</b> .,	X No
	If "Yes," complete lines 20b and 20c.		
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	<b>►</b> \$	
	Did the domestic corporation not recognize gain or loss on the distribution of property because the	· •	
J	2.2 1.10 22 30 por allor rot rotogrizo gain or roto or the distribution of property bostage the		
	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes	No
21	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?  Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation	· Yes	☐ No
21	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?  Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions	Yes Yes	☐ No  X No

### Return by a U.S. Transferor of Property

to a Foreign Corporation

• Go to www.irs.gov/Form926 for instructions and the latest information.

Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Part I U.S. Transferor Information (see instructions)		•	
Name of transferor		Identifying number	(see instructions)
LEWIS & CLARK COLLEGE			
		**-**68	
1 Is the transferee a specified 10%-owned foreign corporation that is not a co	ontrolled foreign corporation?	Yes	X No
2 If the transferor was a corporation, complete questions 2a through 2d.			
a If the transfer was a section 361(a) or (b) transfer, was the transferor control	olled (under section 368(c)) by		
			X No
<b>b</b> Did the transferor remain in existence after the transfer?		X Yes	No
If not, list the controlling shareholder(s) and their identifying number(s).			
Controlling shareholder	Ic	dentifying number	
		Vac	X No
c If the transferor was a member of an affiliated group filing a consolidated re		Yes	A NO
If not, list the name and employer identification number (EIN) of the parent	corporation.		
Name of parent corporation	EIN	of parent corporatio	n
d Have basis adjustments under section 367(a)(4) been made?		Yes	X No
, , , , , , , , , , , , , , , , , , , ,			
3 If the transferor was a partner in a partnership that was the actual transferor	or (but is not treated as such under sec	tion 367),	
complete questions 3a through 3d.		,,	
a List the name and EIN of the transferor's partnership.			
Name of partnership		IN of partnership	
<b>b</b> Did the partner pick up its pro rata share of gain on the transfer of partners	hip assets?	Yes	☐ No
c Is the partner disposing of its entire interest in the partnership?		Yes	☐ No
d Is the partner disposing of an interest in a limited partnership that is regula	rly traded on an established		
securities market?		Yes	☐ No
Part II Transferee Foreign Corporation Information (see instr	uctions)		
4 Name of transferee (foreign corporation)	5a	Identifying number	r, if any
YIHENG CAPITAL OFFSHORE PARTNERS, LTD.	*	*-*****	
6 Address (including country)	5b	Reference ID numb	er
48 PAR LA VILLE RD. SUITE 497			
HAMILTON, BERMUDA HM11 BERMUDA	<u> </u>	IHENG	
7 Country code of country of incorporation or organization			
CJ			
8 Foreign law characterization (see instructions)			
EXEMPTED COMPANY			
9 Is the transferee foreign corporation a controlled foreign corporation?		Yes	X No
824531 12-04-18 LHA For Paperwork Reduction Act Notice, see separate ins	structions.	Form <b>926</b> (Re	ev. 11-2018)

**Totals** 

reasonably amticipated to exceed 20 years?  b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?  ∨ee No  c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section  1.367(d)-1(c)3(iii) for any intangible property?  of If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties, as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$  15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?    Yee No   No	14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		
c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section  1.367(d)-1(c)3(ii) for any intangible property?  d if the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties", as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii)    Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?  Part IV Additional Information Required To Be Reported (see instructions)  Part IV Information Required To Be Reported (see instructions)  Part IV Additional Information Regarding Transfer of Property (see instructions)    Part IV   Additional Information Regarding Transfer of Property (see instructions)    Part IV   Additional Information Regarding Transfer of Property (see instructions)    Part IV   Additional Information Regarding Transfer of Property (see instructions)    Part IV   Additional Information Regarding Transfer of Property (see instructions)    Part IV   Additional Information Regarding Transfer of Property (see instructions)    Part IV   Additional Information Regarding Transfer of Property (see instructions)    Part IV   Additional Information Regarding Transfer of Property (see instructions)    Part IV   Additional Information Regarding Transfer of Property (see instructions)    Part IV   Additional Information Regarding Transfer of Property (see instructions)    Part IV   Additional Information Regarding Transfer of Property (see instructions)    Part IV   Additional Information Regarding Transfer of Property (see instructions)    Part IV   Additional Information Regarding Transfer of Property (see instructions)    Part IV   Additional Information Regarding Transfer of Property (see instructions)    Part IV   Additional Information Regarding Transfer of Property (see instructions)    P		reasonably anticipated to exceed 20 years?	Yes	□ No
1.367(d)-1(c)(3)(iii) for any intangible property?			Yes	No
d if the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1c()(3)(i) ▶ \$  15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	С			
to the intangible property's, or properties'; as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(a)-1(c)(3)(ii) ▶ \$  15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?			Yes	∟ No
Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$  15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	d	•		
15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?				
time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?				
Part IV   Additional Information Regarding Transfer of Property (see instructions)    Part IV   Additional Information Regarding Transfer of Property (see instructions)    Comparison	15			
Part IV   Additional Information Regarding Transfer of Property (see instructions)  16		time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No
16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Sup	plemental Part III Information Required To Be Reported (see instructions)		
16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before				
16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before				
16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before				
16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before				
16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before				
16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	Do	t IV Additional Information Degarding Transfer of Property (see instructions)		
(a) Before	Pal	Additional information Regarding Transfer of Property (See Instructions)		
Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351  Indicate whether any transfer reported in Part III is subject to any of the following.  a Gain recognition under section 904(f)(3)	16	9 1		
Indicate whether any transfer reported in Part III is subject to any of the following.  a Gain recognition under section 904(f)(3)	17			
a Gain recognition under section 904(f)(3) b Gain recognition under section 904(f)(5)(F) c Recapture under section 1503(d) d Exchange gain under section 987 19 Did this transfer result from a change in entity classification? 19 Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) 10 If "Yes," complete lines 20b and 20c. 11 Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) 12 C Did the domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions 12 C Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions 13 C Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions 14 C Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions 15 C Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions				
b Gain recognition under section 904(f)(5)(F)  c Recapture under section 1503(d)  d Exchange gain under section 987  19 Did this transfer result from a change in entity classification?  20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)  If "Yes," complete lines 20b and 20c.  b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)  c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?  21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions  Yes X No  Yes X No  Yes No  No  Yes No			Ves	X No
c Recapture under section 1503(d) d Exchange gain under section 987  19 Did this transfer result from a change in entity classification? 10 Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) 10 If "Yes," complete lines 20b and 20c. 20 Did a domestic corporation not recognized pursuant to Regulations section 1.367(e)-2(b) 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation 22 In domestic corporation make a section 355 distribution of stock in a foreign controlled corporation 23 No 24 Yes 25 No 26 No 27 No 28 No 29 No 20 And Corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? 29 Yes 20 No 20 No 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions	_			
d Exchange gain under section 987  19 Did this transfer result from a change in entity classification?  20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)  If "Yes," complete lines 20b and 20c.  b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)  c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?  21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions  Yes X No				
Did this transfer result from a change in entity classification?  20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)  If "Yes," complete lines 20b and 20c.  b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)  c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?  21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions  Yes X No				
20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)  If "Yes," complete lines 20b and 20c.  b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)  c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?  21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions  Yes X No				
If "Yes," complete lines 20b and 20c.  b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)  c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?  Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions  Yes X No				
b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)  c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?  Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions  Yes  X No	20 a		103	140
c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?  21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions  Yes  X No	h	•	. ¢	
property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?  21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions  Yes  X No			Ψ	
Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions  Yes  X No	С		Ves	□ No
covered by section 367(e)(1)? See instructions	04	• • • • • • • • • • • • • • • • • • • •	Yes	NO
	21		Voc	Y No
		covered by Section 367(e)(1)? See Instructions		

CASH  (C)  FAIR MARKET VALUE ON DATE OF TRANSFER	
FAIR MARKET VALUE	
558,599. 1,124,321. 2,393,567. 561,366. 868,612. 1,265,190. 19,724. 2,751,396. 2,567,918. 257,998.	
	19,724. 2,751,396. 2,567,918.

FORM 926	PART III - INFORMATION REGARDING TRANSFER OF PROPERTY	STATEMENT 16
	CASH	
(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER	
09/27/2018 12/28/2018	3,000,000. 1,000,000.	
	4,000,000.	