EXTENDED TO APRIL 15, 2021

Form 990-T	E	Exempt Orga				ax Return	L	OMB No. 1545-0047
			nd proxy tax unde				_	0040
	For ca	llendar year 2019 or other tax ye					<u>0</u> .	2019
Department of the Treasury Internal Revenue Service	•	 ▶ 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). 						
A X Check box if address changed		Name of organization (L	Check box if name cl	hanged	and see instructions.)		(Employ instruction	rer identification number yees' trust, see tions.)
B Exempt under section	Print	LEWIS & CLA	RK COLLEGE					-***6858
X 501(c)(3)	or Type		n or suite no. If a P.O. box		structions.		E Unrelat (See ins	ed business activity code structions.)
408(e) 220(e)	Type		INE HILL ROA					
408A 530(a) 529(a)		PORTLAND, O		79			5230	000
C Book value of all assets at end of year 504,918,9		F Group exemption num	ber (See instructions.)	<u> </u>				
				-		401(a)		Other trust
H Enter the number of the o	-			3		the only (or first) un		
		RELATED INCO				•		•
	•	ace at the end of the previo	us sentence, complete Pa	rts I and	d II, complete a Schedule	M for each addition	al trade c	or
business, then complete			- CCC - Land - Community - CCC	a a de a t	dia		7,,,	X No
I During the tax year, was		ooration a subsidiary in an tifying number of the parer		it-subsi	diary controlled group?		Yes	A NO
J The books are in care of					Talanh	one number \blacktriangleright 5	03-7	768-7801
Part I Unrelated				1	(A) Income	(B) Expenses		(C) Net
1a Gross receipts or sale	S				(,	(= / = - 4 =		(2)
b Less returns and allow		-	c Balance ▶	1c				
		A, line 7)		2				
3 Gross profit. Subtract				3				
4a Capital gain net incom	ne (attac	ch Schedule D)		4a	66,567. -1,349.			66,567. -1,349.
		Part II, line 17) (attach Forn		4b	-1,349.			-1,349.
c Capital loss deduction	for trus	sts		4c				_
5 Income (loss) from a	partners	ship or an S corporation (a	ttach statement)	5	-257,797.			<u>-257,797.</u>
6 Rent income (Schedu	,			6				
		me (Schedule E)		7				
		and rents from a controlled		8				
		on 501(c)(7), (9), or (17) o						
		ome (Schedule I)		10 11				
		e J)		12				
13 Total. Combine lines	3 throu	ns; attach schedule) igh 12			-192 579.			-192,579.
Part II Deductio	ns No	ot Taken Elsewher	e (See instructions fo	r limita	tions on deductions.)			132/3/3
		oe directly connected w						
14 Compensation of off	icers, di	rectors, and trustees (Sch	edule K)				14	
							15	
							16	
17 Bad debts							17	_
18 Interest (attach sche	dule) (s	ee instructions)					18	
							19	
		562)						
		n Schedule A and elsewher					21b	
							22	
		mpensation plans					23	
		nhadula I)					24	
		chedule I)					25 26	
		hedule J) nedule)					27	
		14 through 27					28	0.
29 Unrelated business t	axable i	ncome before net operating	loss deduction. Subtract	t line 28	from line 13		29	-192,579.
		loss arising in tax years be						,
						EMENT 2	30	0.
		ncome Subtract line 30 fro					31	-192.579.

923701 01-27-20 LHA For Paperwork Reduction Act Notice, see instructions.

-192,579. Form **990-T** (2019)

Part	Ш	Total Unrelated Business Taxable Income			
32	Total o	f unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	3	32	150,154.
33	Amoun	ts paid for disallowed fringes	📙	33	
34	Charita	ble contributions (see instructions for limitation rules) STMT 4 STMT 5		34	673.
35	Total u	nrelated business taxable income before pre-2018 NOLs and specific deduction. Subtract line 34 from the sum of lines 32 and 3	3 3	35	149,481.
36		ion for net operating loss arising in tax years beginning before January 1, 2018 (see instructions) STMT 3		36	143,421.
37	Total o	f unrelated business taxable income before specific deduction. Subtract line 36 from line 35	🚨	37	6,060.
38	Specifi	c deduction (Generally \$1,000, but see line 38 instructions for exceptions)	3	38	1,000.
39		ted business taxable income. Subtract line 38 from line 37. If line 38 is greater than line 37,			
D		ne smaller of zero or line 37	3	39	5,060.
		Tax Computation		40	1 062
40		zations Taxable as Corporations. Multiply line 39 by 21% (0.21)	► ⊢́	40	1,063.
41		Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 39 from:		4.4	
40		ax rate schedule or Schedule D (Form 1041)		41	
42 43	Altorno	ax. See instructions	_	42 43	
43 44	Tayon	tive minimum tax (trusts only) Noncompliant Facility Income. See instructions	·· -	44	
45	Total	Add lines 42, 43, and 44 to line 40 or 41, whichever applies	·	45	1,063.
	V	Tax and Payments	-	10	2,0000
		tax credit (corporations attach Form 1118; trusts attach Form 1116) 46a			
		redits (see instructions) 46b			
C	Genera	I business credit. Attach Form 3800 46c			
d	Credit 1	for prior year minimum tax (attach Form 8801 or 8827) 46d			
		redits. Add lines 46a through 46d	4	l6e	
47	Subtra	ct line 46e from line 45	4	47	1,063.
48	Other t	axes. Check if from: Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedu	le)	48	
49	Total to	ax. Add lines 47 and 48 (see instructions)	4	49	1,063.
50		et 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 3		50	0.
		nts: A 2018 overpayment credited to 2019 51a 30,00	0.		
		stimated tax payments	_		
C	Tax de _l	posited with Form 8868	_		
		organizations: Tax paid or withheld at source (see instructions) 51d	_		
		withholding (see instructions) 51e	_		
		for small employer health insurance premiums (attach Form 8941)	-		
g		redits, adjustments, and payments: Form 2439			
50		orm 4136 Other Total ▶ 51g	-	F0	30,000.
		ayments. Add lines 51a through 51g		52	30,000.
53 54		a. If line 50 is less than the total of lines 40, 50, and 50, anter amount award		53 54	
55		e. If fine 52 is less than the total of lines 49, 50, and 53, enter amount overpaid		55	28,937.
56		ne amount of line 55 you want: Credited to 2020 estimated tax 28,937. Refunded		56	0.
Part		Statements Regarding Certain Activities and Other Information (see instructions)			
57	At any	time during the 2019 calendar year, did the organization have an interest in or a signature or other authority			Yes No
	over a	financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file			
	FinCEN	Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country			
	here	► GERMANY			X
58	During	the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? \dots			X
		see instructions for other forms the organization may have to file.			
59		ne amount of tax-exempt interest received or accrued during the tax year \(\bigs\) \\$ nder penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my known that I have examined this return, including accompanying schedules and statements, and to the best of my known that I have examined this return, including accompanying schedules and statements, and to the best of my known that I have examined this return.	auladaa	and ha	lief it is true
Sign	C	nder periatives of perjury, i declare that mave examined this return, including accompanying scriedules and statements, and to the best of my knowneed, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. CFO & VP FOR	wieuge	and be	noi, it is tiue,
Here		OPERATIONS			discuss this return with
		Signature of officer Date Title		eparer : ctions)?	shown below (see
		Print/Type preparer's name Preparer's signature Date Check	if	PTIN	22 100 140
De:-		LAWRENCE H. MOHR, LAWRENCE H. MOHR,	- · ·		
Paid		CPA CPA 03/31/21	, 54	PΩ	0447603
-	oarer Only	Firm's name ▶ BAKER TILLY US, LLP Firm's EIN			-***9910
U36	Cilly	225 S 6TH ST #2300			-
		Firm's address ► MINNEAPOLIS, MN 55402 Phone no.	<u>6</u> 1	<u>2.</u> 8	76.4500
923711	01-27-20				Form 990-T (2019)

Schedule A - Cost of Goods	s Sold. Enter	method of inve	ntory v	raluation > N/A					
1 Inventory at beginning of year	1		6	Inventory at end of yea	r		6		
2 Purchases	2		7	Cost of goods sold. Su	ıbtract l	line 6			
3 Cost of labor	3			from line 5. Enter here	and in I	Part I,			
4a Additional section 263A costs				line 2			7		
(attach schedule)	4a		8		263A (with respect to		Yes	No
b Other costs (attach schedule)	4b			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	d Per	sonal Property L	ease	d With Real Prop	erty		
1. 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	conal property (if the percentag I property exceeds 50% or if sed on profit or income)	ge	3(a) Deductions directly columns 2(a) ar	connected (b) (cted with the income i attach schedule)	.n
(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		ter			0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)	•		0.
Schedule E - Unrelated Dek	ot-Financed	Income (see	e instru	ictions)		•			
			2	2. Gross income from		3. Deductions directly cont to debt-finance			
1. Description of debt-fit	nanced property			or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)		(b) Other deductio	
(1)							+		
(2)							+		
(3)									
(4)							\top		
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of or a	adjusted basis allocable to nced property h schedule)	(6. Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)		8. Allocable deduction (column 6 x total of column 3(a) and 3(b))	olumns
(1)				%			+		
(2)				%					
(3)				%					
(4)				%					
	•		•			Enter here and on page 1, Part I, line 7, column (A).		Enter here and on page Part I, line 7, column	
Totals						0			0.
Total dividende received deductions in							+		

Form **990-T** (2019)

Schedule F - Interest,	Annuities, Roya	lties, an	d Rents	From Co	ntrolle	d Organiza	tions	(see ins	struction	ns)
			Exempt (Controlled O	rganizatio	ons				
1. Name of controlled organiza	Name of controlled organization Can Employer identification number					al of specified nents made 5. Part of column 4 t included in the controrganization's gross in		rolling connected with income		
(1)										
(2)										
(3)										
(4) Nonexempt Controlled Organ	uizatione						l			
7. Taxable Income	8. Net unrelated inco	oma (laca)	O Total	of specified payr		10. Part of colu	O 4h a	t in included	44 5	
7. Taxable lilcollie	(see instruction		9. 10(a)	made	nents	in the controlli	ing organ s income	ization's	wit	eductions directly connected h income in column 10
(1)										
(2)										
(3)										
_(4)			1							
						Add colun Enter here and line 8, o		1, Part I,		dd columns 6 and 11. here and on page 1, Part I, line 8, column (B).
Totals								0.		0.
Schedule G - Investme	ent Income of a				17) Oro	anization		<u> </u>	ı	
	tructions)	2000011	301(0)(1	,, () , 01 (, ວ. 9	,				
,	scription of income			2. Amount of	income	3. Deductio directly conne (attach sched	ected	4. Set-	asides schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)						·				
(2)										
(3)										
(4)										
(')				Enter here and	on page 1,					Enter here and on page 1,
				Part I, line 9, co						Part I, line 9, column (B).
Totala					0.					0.
Schedule I - Exploited	Exampt Activity			Than Adv		a Incomo				0.
(see instr		y income	e, Other	IIIaii Au	ei lisiii	g ilicollie				
1. Description of exploited activity	2. Gross unrelated business income from trade or business	directly of with pro	penses connected oduction related	4. Net incon from unrelated business (co minus colum gain, compute	I trade or Jumn 2 n 3). If a	5. Gross inco from activity is not unrelat business inco	that ted	6. Exp attribut colui		7. Excess exempt expenses (column 6 minus column 5, but not more than
	rade of business	busines	s income	through	_	business ince	inc			column 4).
(1)										
(2)										
(3)										
(4)										
	Enter here and on page 1, Part I, line 10, col. (A).	page 1	re and on , Part I, col. (B).							Enter here and on page 1, Part II, line 25.
Totals	0.		0.							0.
Schedule J - Advertisi		instruction								
Part I Income From	Periodicals Rep	oorted o	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	ising gain ol. 2 minus ain, compute arough 7.	5. Circulati income		6. Reade		7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1) (2)										_
(3)										
(4)										-
(7)										
Totals (carry to Part II, line (5))	>	0.	0							0.
										Form 990-T (2019)

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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.)

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).
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 26.
0.	0.				0.
	advertising income O • Enter here and on page 1, Part I, line 11, col. (A).	advertising advertising costs O • O • Enter here and on page 1, Part I, line 11, col. (A). O • O • O • O • O • O • O • O •	Active triang advertising costs advertising costs advertising costs or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7. O • O • Enter here and on page 1, Part 1, line 11, col. (A). O • O • O • O • O • O • O • O •	2. Gross advertising costs advertising costs advertising costs or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7. 1. Gross advertising costs or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7. 1. Gross advertising costs or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7. 1. Gross advertising costs or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7. 1. Gross advertising costs or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7. 1. Gross advertising costs or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	2. Gross advertising costs 3. Direct advertising costs or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7. 5. Circulation income costs 6. Readership costs Cost

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** (2019)

FOOTNOTES	STATEMENT 1
FORM 990-T, PAGE 1, LINE 5, NET INCOME FROM PARTNERSHIPS:	
BLACKSTONE REAL ESTATE PARTNERS IX TE 1 LP 83-2580229 COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI LP 20-8306365 COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX LP 37-16565 COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII LP 51-0605 COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII LP 26-318 COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII LP 20-8306306 COMMONFUND CAPITAL VENTURE PARTNERS IX LP 26-4138517 COMMONFUND CAPITAL VENTURE PARTNERS VIII LP 11-3814030 COMMONFUND CAPITAL VENTURE PARTNERS X LP 80-0788864 COMMONFUND CAPITAL VENTURE PARTNERS XI LP 47-2004432 DAVIDSON KEMPNER INSTITUTIONAL PARTNERS LP 13-3597020 ENERGY SPECTRUM PARTNERS VII LP 47-1453458 METROPOLITAN REAL ESTATE PARTNERS GLOBAL II LLC 26-2214434 METROPOLITAN REAL ESTATE PARTNERS GLOBAL LLC 26-0664268	-1,934. 2,759. 72,4984,010. 22,362. 4,737. 4515. 3,5034,539. 457370,566. 156.
CLEAN GROWTH FUND V LP 83-1650809 PARK STREET CAPITAL NATURAL RESOURCE FUND V LP 45-3001979 PARK STREET CAPITAL PRIVATE EQUITY FUND IX LP 26-1822109 VISION RIDGE SUSTAINABLE ASSET FUND II LP 82-4330109 W CAPITAL PARTNERS III LP 27-5137337 ENVIVA PARTNERS LP 46-4097730	11,022. -5,555. 27,582. -21,887. 5,635. -54.
	-257,797.

FORM 990-T	NET	OPERATING LOSS	DEDUCTION	STATEMENT 2
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
05/31/19	337,659.	0.	337,659.	337,659.
NOL CARRYOV	ER AVAILABLE THIS	YEAR	337,659.	337,659.

FORM 990-T	NET	OPERATING LOSS	DEDUCTION	STATEMENT 3
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
05/31/13	34,570.	34,570.	0.	0.
05/31/14	12,522.	12,522.	0.	0.
05/31/15	65,476.	65,476.	0.	0.
05/31/16	95,550.	75,973.	19,577.	19,577.
05/31/17	13,145.	0.	13,145.	13,145.
05/31/18	110,699.	0.	110,699.	110,699.
NOL CARRYO	VER AVAILABLE THIS	YEAR	143,421.	143,421.

FORM 990-T	CONTRIBUTIONS	STATEMENT 4
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
COMMONFUND CAPITAL NATURAL	N/A	
RESOURCES PARTNERS IX LP		4.0
37-1656529	NT / 2	13.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII LP	N/A	
51-0605779		6.
COMMONFUND CAPITAL NATURAL	N/A	•
RESOURCES PARTNERS VIII LP	-1,7	
26-3180228		3.
COMMONFUND CAPITAL PRIVATE	N/A	
EQUITY PARTNERS VII LP		
20-8306306	4	46.
COMMONFUND CAPITAL VENTURE	N/A	4
PARTNERS IX LP 26-4138517 COMMONFUND CAPITAL VENTURE	N/A	4.
PARTNERS X LP 80-0788864	N/A	4.
ENERGY SPECTRUM PARTNERS VII	N/A	7.
LP 47-1453458	-1,	97.
PARK STREET CAPITAL NATURAL	N/A	
RESOURCE FUND V LP 45-3001979		3.
PARK STREET CAPITAL PRIVATE	N/A	
EQUITY FUND IX LP 26-1822109	4-	7.
SUSTAINABLE ASSET FUND II LP	N/A	2
82-4330109 WORLD AFFAIRS COUNCIL	N/A	2. 7,500.
LATINO NETWORK	N/A N/A	5,000
CAPITAL ANIMAL WELFARE	N/A N/A	5,000
ASSOCIATION	,	7,500.
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TOTAL TO FORM 990-T, PAGE 2, L	INE 34	20,185

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FORM 990-T CONTRIBUTIONS SUMMARY		STATEMENT 5
QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT		
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS FOR TAX YEAR 2014 33,141 FOR TAX YEAR 2015 53,553 FOR TAX YEAR 2016 16,615 FOR TAX YEAR 2017 17,537 FOR TAX YEAR 2018 41,962		
TOTAL CARRYOVER TOTAL CURRENT YEAR 10% CONTRIBUTIONS	162,808 20,185	
TOTAL CONTRIBUTIONS AVAILABLE TAXABLE INCOME LIMITATION AS ADJUSTED	182,993 673	_
EXCESS CONTRIBUTIONS EXCESS 100% CONTRIBUTIONS TOTAL EXCESS CONTRIBUTIONS	182,320 0 182,320	_
ALLOWABLE CONTRIBUTIONS DEDUCTION		673
TOTAL CONTRIBUTION DEDUCTION		673

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income from an Unrelated Trade or Business

OMB No. 1545-0047

ENTITY

1

Department of the Treasury Internal Revenue Service

For calendar year 2019 or other tax year beginning JUN 1, 2019 and ending MAY 31, 2020

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

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

501(c)(3) Organizations Only

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 3 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 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 41,144. Other income (See instructions; attach schedule) STMT 6 12 12 41,144. 13 Total. Combine lines 3 through 12 13 Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (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			
17	Bad debts			
18	Interest (attach schedule) (see instructions)			
19	Taxes and licenses			
20	Depreciation (attach Form 4562)			
21	Less depreciation claimed on Schedule A and elsewhere on return	21a	21b	
22	Depletion		22	
23				
24	Employee benefit programs		24	
25	Excess exempt expenses (Schedule I)			
26	Excess readership costs (Schedule J)			
27	Other deductions (attach schedule)			892.
28	Total deductions. Add lines 14 through 27		28	892.
29	Unrelated business taxable income before net operating loss deduction. Subt	ract line 28 from line 13	29	40,252.
30	Deduction for net operating loss arising in tax years beginning on or after Jan	uary 1, 2018 (see		
	instructions)		30	0.
31	Unrelated business taxable income. Subtract line 30 from line 29			40,252.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule M (Form 990-T) 2019

FORM 990-T (M)	OTHER INCOME	STATEMENT 6
DESCRIPTION		AMOUNT
INTEREST FROM HOUSING I	LOANS MADE TO EMPLOYEES	41,144.
TOTAL TO SCHEDULE M, PA	ART I, LINE 12	41,144.
FORM 990-T (M)	OTHER DEDUCTIONS	STATEMENT 7
DESCRIPTION	OTHER DEDUCTIONS	STATEMENT 7 AMOUNT
	OTHER DEDUCTIONS	

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income from an Unrelated Trade or Business

ENTITY

OMB No. 1545-0047

2

Department of the Treasury Internal Revenue Service

For calendar year 2019 or other tax year beginning JUN 1, 2019 and ending MAY 31, 2020

► 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). 501(c)(3) Organizations Only Name of the organization **Employer identification number** **-**6858 LEWIS & CLARK COLLEGE 721000 Unrelated Business Activity Code (see instructions) ► CONFERENCES & EVENTS 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 3 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 5 310,469. Rent income (Schedule C) 193,839. 116,630. 6 6 Unrelated debt-financed income (Schedule E) 7 7 8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F) 8 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) Exploited exempt activity income (Schedule I) 10 10 Advertising income (Schedule J) 11 11 Other income (See instructions; attach schedule) 12 12 310,469. 193,839. 116,630. 13 Total. Combine lines 3 through 12 13 Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Deductions must be directly connected with the unrelated business income.) 14 Compensation of officers, directors, and trustees (Schedule K) 14 15 Salaries and wages 15 Repairs and maintenance 16 16 17 17 Bad debts Interest (attach schedule) (see instructions) 18 18 19 Taxes and licenses 20 Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return 21b 21 22 22 23 Contributions to deferred compensation plans 23 24 24 Employee benefit programs Excess exempt expenses (Schedule I) 25 25 Excess readership costs (Schedule J) 26 26 Other deductions (attach schedule) SEE STATEMENT 6,728. 27 27 6,728. **Total deductions.** Add lines 14 through 27 28 28 109,902. 29 Unrelated business taxable income before net operating loss deduction. Subtract line 28 from line 13 29 30 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see

For Paperwork Reduction Act Notice, see instructions.

Unrelated business taxable income. Subtract line 30 from line 29

Schedule M (Form 990-T) 2019

109,902.

30

instructions)

FORM 990-T (M)	OTHER DEDUCTIONS	STATEMENT 8
DESCRIPTION		AMOUNT
TAX PREPARATION FEES		6,728.
TOTAL TO SCHEDULE M, PART II, I	INE 27	6,728.

Form 990-T (2019) LEWIS & C	TARK COT	T.EGE				**_**	685	8	F	Page 3
Schedule A - Cost of Goods			ntorv v	aluation >			005			
1 Inventory at beginning of year				Inventory at end of year	ar		6			
2 Purchases				Cost of goods sold. S						
3 Cost of labor			⊣ ′	from line 5. Enter here						
4a Additional section 263A costs				line 2			7			
	4a		8				<u></u>		Yes	No
(attach schedule) b Other costs (attach schedule)			⊢ °	property produced or a	,	•			100	
5 Total. Add lines 1 through 4b				the organization?	acquii cu	Tiol resale) apply to				
Schedule C - Rent Income		Property and	d Per		ease	d With Real Pror	ertv)		
(see instructions)	(. roporty unit				a	<u> </u>	,		
1. Description of property										
(1) CONFERENCES & EV	ENTS									
(2)										
(3)										
(4)										
	2. Rent receiv	ed or accrued								
(a) From personal property (if the per rent for personal property is more	centage of	(b) From real	and pers	onal property (if the percenta property exceeds 50% or if	ge	3(a) Deductions directl columns 2(a) a	y conne and 2(b)	cted with the ir (attach schedu	ncome in ile)	
10% but not more than 50%)				ed on profit or income)		SEE STAT	PEMI	ENT 9		
(1) 3	10,469.				0.			19	3,8	39.
(2)										
(3)										
(4)										
Total 3	10,469.	Total			0.					
(c) Total income. Add totals of columns	2(a) and 2(b). En	ter				(b) Total deductions.				
here and on page 1, Part I, line 6, column		▶		310,4	69.	Enter here and on page 1, Part I, line 6, column (B)	▶	19	3,8	<u>39.</u>
Schedule E - Unrelated Deb	ot-Financed	Income (see	e instru	ctions)						
				2. Gross income from		Deductions directly control debt-finant			ole	
1 December of debt 6			'	or allocable to debt-	(a)	Straight line depreciation	T T	(b) Other de	eduction	<u> </u>
1. Description of debt-fi	nanced property			financed property	(-/	(attach schedule)		(attach sc		
(1)										
(2)										
(3)										
(4)										
 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule) 	of or a debt-fina	e adjusted basis allocable to nced property h schedule)	6	Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)		8. Allocable (column 6 x to 3(a) ar		
(1)				%						
(2)				%						
(3)				%						
(4)				%						
1.7	ı			70	_	inter here and on page 1,	\top	Enter here and	d on page	1
						Part I, line 7, column (A).		Part I, line 7,		
Totals				.						
Total dividends-received deductions in						<u> </u>				
							_			

Form **990-T** (2019)

FORM 990-T (M)	DEDUCTIONS	CONNECTED	WITH	RENTAL	INCOME	STATEMENT 9
DESCRIPTION				CTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES OVERHEAD		- SUBTOTA	 L -	1	139,060. 54,779.	193,839.
TOTAL TO FORM 99	0-т, schedui	LE C, COLUI	MN 3			193,839.

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 COLL	EGE			**_	***6858
Did the corporation dispose of any investme		nity fund during the tax ve			
If "Yes," attach Form 8949 and see its instru					, ,
Part I Short-Term Capital Ga	ins and Losses (See	instructions.)	- <u>g</u>		
See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to gair or loss from Form(s) 894	1	(h) Gain or (loss). Subtract column (e) from column (d) and
This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	Part I, line 2, column (g	9,) ———	combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b					
1b Totals for all transactions reported on					
Form(s) 8949 with Box A checked					
2 Totals for all transactions reported on					
Form(s) 8949 with Box B checked					
3 Totals for all transactions reported on					
Form(s) 8949 with Box C checked					1,832.
4 Short-term capital gain from installment sales				4	
5 Short-term capital gain or (loss) from like-kin				5	
6 Unused capital loss carryover (attach comput				6	(
7 Net short-term capital gain or (loss). Combin				7	1,832.
Part II Long-Term Capital Gai	ns and Losses (See i	instructions.)			
See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to gain or loss from Form(s) 894	า	(h) Gain or (loss). Subtract column (e) from column (d) and
This form may be easier to complete if you round off cents to whole dollars.	Proceeds (sales price)	Cost (or other basis)	or loss from Form(s) 894 Part II, line 2, column (g	9,	column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					
8b Totals for all transactions reported on					
Form(s) 8949 with Box D checked					
9 Totals for all transactions reported on					
Form(s) 8949 with Box E checked					
10 Totals for all transactions reported on					
Form(s) 8949 with Box F checked					64,735.
				11	
12 Long-term capital gain from installment sales	from Form 6252, line 26 or 3	7		12	
13 Long-term capital gain or (loss) from like-kin	d exchanges from Form 8824			13	
				14	64 505
15 Net long-term capital gain or (loss). Combine		n h		15	64,735.
Part III Summary of Parts I and					1 000
16 Enter excess of net short-term capital gain (lin				16	1,832.
17 Net capital gain. Enter excess of net long-tern				17	64,735.
18 Add lines 16 and 17. Enter here and on Form		oper line on other returns		18	66,567.
Note: If losses exceed gains, see Capital Los	sses in the instructions.				
LHA For Paperwork Reduction Act Notice,	see the Instructions for Form	1120.		5	Schedule D (Form 1120) 2019

Department of the Treasury Internal Revenue Service

Name(s) shown on return

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.

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 reported to you on Form 1099-B Adjustment, if any, to gain or (4)

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and	loss. If you in column (f	ou enter an amount (g), enter a code in (See instructions.	(h) Gain or (loss). Subtract column (e) from column (d) &
			(1110., day, y)		see Column (e) in the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
C	OMMONFUND CAPITAL						,	
Ī	NTERNATIONAL							
	PARTNERS VI LP							
2	0-8306365							<1.>
C	COMMONFUND CAPITAL							
_	IATURAL RESOURCES							
	ARTNERS IX LP							
_	7-1656529							2.
_	COMMONFUND CAPITAL							
_	IATURAL RESOURCES							
_	ARTNERS VII LP							
_	1-0605779							374.
_	COMMONFUND CAPITAL							
_	IATURAL RESOURCES							
	ARTNERS VIII LP							
_	6-3180228							501.
<u>C</u>	COMMONFUND CAPITAL							
_	RIVATE EQUITY							
	ARTNERS VII LP							
_	0-8306306							1.
	COMMONFUND CAPITAL							
	ENTURE PARTNERS X							
_	P 80-0788864							<1.>
_	COMMONFUND CAPITAL							
_	ENTURE PARTNERS							
_	II LP 47-2004432							447.
	ARK STREET							
_	APITAL PRIVATE							
	QUITY FUND IX LP							
<u>2</u>	6-1822109							509.
_								
_								
2	Totals. Add the amounts in colur	nns (d), (e), (g), a	nd (h) (subtract					
	negative amounts). Enter each to	tal here and inclu	ıde on your					
	Schedule D, line 1b (if Box A abo	,,	`					1 222
		• • • •		l .	1		ı	1 0 2 2

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

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

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

Form **8949** (2019)

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.

LEWIS & CLARK COLLEGE

-*6858

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 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 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 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 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 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 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 Note: You was reported to report these transactions on Form 8949 (see instructions). codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or 1 (a) (b) (c) (d) (e) (h) loss. If you enter an amount Proceeds Description of property Cost or other Gain or (loss). Date acquired Date sold or in column (g), enter a code in (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co.) disposed of (Mo., day, yr.) column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) combine the result see *Column (e*) ir Amount of Code(s) with column (g) the instructions adjustment COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI LP 20-8306365 3,650. COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX LP 7,870. 37-1656529 COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII LP 51-0605779 <71 COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII LP 26-3180228 <349. COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII LP 36,305. 20-8306306 COMMONFUND CAPITAL VENTURE PARTNERS X LP 80-0788864 3,657. COMMONFUND CAPITAL VENTURE PARTNERS XI LP 47-2004432 13,544. PARK STREET CAPITAL NATURAL RESOURCES FUND V LP 45-3001979 111 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

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** (2019)

64,735.

above is checked), or line 10 (if Box F above is checked)

Attachment Sequence No. 12A Page 2

Form 8949 (2019)

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 no	t reported to you	on Form 1099-B	, 200.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and	column (f). See mstructions.	from column (d) &
		, , ,,,		see Column (e) in the instructions	Code(s)	(g) Amount of adjustment	combine the result with column (g)
PARK STREET							
CAPITAL PRIVATE							
EQUITY FUND IX LP							
26-1822109							18.
,							
O Totala Add the assessment in a first		nd (h) (authtrast					
2 Totals. Add the amounts in colur negative amounts). Enter each to							
Schedule D, line 8b (if Box D about		-					
above is checked), or line 10 (if I							

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** (2019)

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	VIS & CLARK COLLEGE							**-***6858
1 Er	nter the gross proceeds from sales or	exchanges repo	rted to you for 2	019 on Form(s) 10	99-B or 1099-S			
(0	r substitute statement) that you are in		<u>, , , ,,,,,</u>				1	
Pa							ersio	ns From
	Other Than Casualty	or Theft-Mo	st Property	Held More Tha	an 1 Year (see	instructions)		
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 s	s and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
3	Gain, if any, from Form 4684, line 39						3	
4	Section 1231 gain from installment s	ales from Form	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 the						7	
	Partnerships and S corporations.							
	line 10, or Form 1120-S, Schedule K				•	,		
	Individuals, partners, S corporation	n shareholders,	and all others.	If line 7 is zero or	a loss, enter the ar	mount		
	from line 7 on line 11 below and skip	lines 8 and 9. If	line 7 is a gain a	and you didn't have	e any prior year sec	ction		
	1231 losses, or they were recaptured	,	,		ong-term capital ga	in on		
	the Schedule D filed with your return	and skip lines 8	3, 9, 11, and 12 b	pelow.				
8	Nonrecaptured net section 1231 loss	ses from prior ye	ars. See instruct	tions			8	
9	Subtract line 8 from line 7. If zero or	less, enter -0 If	line 9 is zero, en	ter the gain from li	ine 7 on line 12 bel	ow. If		
	line 9 is more than zero, enter the an	nount from line 8	on line 12 belov	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	rt II Ordinary Gains and L	OSSES (see in	etructions)					
10	Ordinary gains and losses not includ	ed on lines 11 th	rough 16 (includ	de property held 1	year or less):			
SE	E STATEMENT 10							-1,349.
11	Loss, if any, from line 7						11	(
12	Gain, if any, from line 7 or amount from	om line 8, if appl	icable				12	
13	Gain, if any, from line 31						13	
14	Net gain or (loss) from Form 4684, lin	nes 31 and 38a					14	
15	Ordinary gain from installment sales						15	
16	Ordinary gain or (loss) from like-kind	exchanges from	Form 8824				16	
17							17	-1,349.
18	For all except individual returns, enter	er the amount fro	om line 17 on the	e appropriate line o	of your return and s	kip lines		
	a and b below. For individual returns	, complete lines	a and b below.					
а	If the loss on line 11 includes a loss	from Form 4684,	, line 35, column	(b)(ii), enter that pa	art of the loss here	. Enter the		
	loss from income-producing property	y on Schedule A	(Form 1040 or F	orm 1040-SR), line	e 16. (Do not includ	le any loss		
	on property used as an employee.) Id	dentify as from "	Form 4797, line	18a." See instructi	ons		18a	_
b	Redetermine the gain or (loss) on line	e 17 excluding th	ne loss, if any, or	n line 18a. Enter he	ere and on Schedu	le 1		
	(Form 1040 or Form 1040-SR), Part I	, line 4					18b	
LHA	For Paperwork Reduction Act No	otice, see separ	ate instructions	S.				Form 4797 (2019)

(a) Description of section 1245, 1250, 1252, 1254, 0	or 1255 p	property:			(b) Date acqui (mo., day, yr		(c) Date sold (mo., day, yr.)
A							
В							
C							
D							
These columns relate to the properties on lines 19A through 19D.	•	Property A	Prop	erty B	Property	С	Property D
Gross sales price (Note: See line 1 before completing.)	20						
Cost or other basis plus expense of sale	21						
Depreciation (or depletion) allowed or allowable \dots	22						
Adjusted basis. Subtract line 22 from line 21	23						
Total gain. Subtract line 23 from line 20	24					\longrightarrow	
If section 1245 property:							
a Depreciation allowed or allowable from line 22	25a					\longrightarrow	
b Enter the smaller of line 24 or 25a	25b					\longrightarrow	
If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.							
a Additional depreciation after 1975. See instructions	26a						
b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b						
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c						
d Additional depreciation after 1969 and before 1976	26d						
e Enter the smaller of line 26c or 26d	26e						
f Section 291 amount (corporations only)	26f						
g Add lines 26b, 26e, and 26f	26g						
If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.							
a Soil, water, and land clearing expenses	27a				-	\longrightarrow	
b Line 27a multiplied by applicable percentage	27b				-	\longrightarrow	
c Enter the smaller of line 24 or 27b	27c					-+	
If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a						
b Enter the smaller of line 24 or 28a	28b						
If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions	29a						
b Enter the smaller of line 24 or 29a. See instructions	29b						
	•		<u> </u>		1		
ummary of Part III Gains. Complete property of	columns	A through D through	line 29b be	fore going	g to line 30.		
Total gains for all properties. Add property columns	A through	ah D. line 24				30	
rotal game for all proportion. And proporty columns	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	gir 2, iii 2					
Add property columns A through D, lines 25b, 26g,	27c. 28l	o, and 29b, Enter he	re and on lin	e 13		31	
Subtract line 31 from line 30. Enter the portion from							
from other than casualty or theft on Form 4797, line	6	•	,		•	32	
art IV Recapture Amounts Under Section	ns 179	and 280F(b)(2)	When Bu	siness	Use Drops to	50% c	r Less
(see instructions)					_		
				_	(a) Section 179	1	(b) Section 280F(b)(2)
Section 179 expense deduction or depreciation allo	wable in	prior years		33			
		,					
Becapture amount, Subtract line 34 from line 33. So				35	1	—— <u></u>	

Form **4797** (2019)

FORM 4797		ORDINARY	GAINS AND	LOSSES	STA	TEMENT 10
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
COMMONFUND CAPITAL NATURAL RESOURCES						
PARTNERS IX LP 37-1656529 COMMONFUND CAPITAL NATURAL						-1,016
RESOURCES PARTNERS VII LP 51-0605779 COMMONFUND CAPITAL NATURAL						-675
RESOURCES PARTNERS VIII LP 26-3180228 COMMONFUND CAPITAL PRIVATE						470
EQUITY PARTNERS /II LP 20-8306306 COMMONFUND CAPITAL VENTURE						134
PARTNERS IX LP 26-4138517 COMMONFUND CAPITAL VENTURE						-5
PARTNERS X LP 30-0788864 METROPOLITAN REAL ESTATE						-1
PARTNERS GLOBAL II LP 26-2214434 CLEAN GROWTH						115
FUND V LP 33-1650809 PARK STREET CAPITAL NATURAL						921
RESOURCE FUND V LP 45-3001979 PARK STREET CAPITAL PRIVATE						-2
EQUITY FUND IX LP 26-1822109						-1,290
TOTAL TO 4797, PA	ART II, LI	NE 10				-1,349

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

➤ Attach to your tax return.
➤ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Information furnished for the foreign partnership's tax year

Internal Revenue Service			beginning	JUN	1	, 2019,	and end	ing MAY	31	, 2020	Sequ	ence No. 118
Name of person filing this ret	turn								Filer'	s identificat	tion numbe	ſ
									*	*-**	***	
LEWIS & CLA	RK COLLEG	E										
Filer's address (if you aren't f	filing this form with yo	our tax ret	urn)		Α	Category of	f filer (see	Categories of	Filers in the	e instructions	and check app	licable box(es)):
615 S PALATIN	E HILL RO	AD				1		2	3	X	4	
PORTLAND, OR	97219-78	79			В	Filer's tax y beginning	^{/ear} J	UN 1	,201	9 , and end	ing MAY	31,2020
C Filer's share of liabilities:	Nonrecourse \$		Qualif	ied nonre	ecours	se financir	ng \$			Other	\$	
D If filer is a member of a co	onsolidated group but	t not the pa	arent, enter the fo	ollowing	inforn	nation abo	out the pa	arent:				
Name									EIN			
Address												
E Check if any excepted spe	ecified foreign financia	al assets a	re reported on th	is form. S	See in	structions	3					
F Information about certain	other partners (see in	nstructions	3)									
										(4)	Check applica	ble box(es)
(1) Name			(2) Addres	.s			(3) Ic	lentification n	umber	Category 1	Category 2	Constructive owner
G1 Name and address of fore	eign partnership									2(a) EIN	,	
GSR VENTURES	V, L.P.										-***7	
										2(b) Refe	rence ID nu	mber
FLOOR 4, WILL	-											
GRAND CAYMAN,	CAYMAN I	SLAND	S KY1-9	010						1 1		se laws organized
Data of Dai	Sectional relations		Dain air al la cair		Di						N ISL	
	incipal place business MAN ISLAN		6 Principal busin activity code n	ess umber	7 act	ncipal bus ivity	siness	ָ ע	8a Funct curre	ncy	8b (see in	ange rate nstructions) • 0 0 0 0 0 0
H Provide the following info	ormation for the foreig	n partners	ship's tax year:								•	
1 Name, address, and ident	ification number of a	gent (if any	y) in the United S	states	2 (Check if th	ne foreigr	n partnershi	p must fil	e:		
						Fo	rm 1042		Form 88	04 X	Form 106	65
					8	Service Ce	enter whe	ere Form 10	65 is filed	l:		
						E-FI						
3 Name and address of fore										the books and records, if dif		
******												*****
FLOOR 4, WILL	-						-			-		SQUARE
GRAND CAYMAN,									CAYM	AN IS	LANDS	KY1-901
5 During the tax year, did			accrue any intere	st or roy	alty fo	or which th	he deduc	tion is not				
allowed under section 2											Yes	X No
If "Yes," enter the total a	amount of the disallov	ved deduc	tions							🟲	\$	TT
6 Is the partnership a sec	, , ,		-	/ Regulat	tions s	section 1.7	721(c)-1	T(b)(14)?			Yes	X No
7 Were any special alloca		• .									Yes	X No
8 Enter the number of For						-	_			_		
(FDEs) and Foreign Bra												
9 How is this partnership										ΤЪ		
10 a Does the filer have an in		-		-		-						
separate unit under Reg	g. 1.1503(d)-1(b)(4) (or part of a	combined separ	ate unit i	under	Reg. 1.15	03(d)-1(b)(4)(II)? II	"No,"			₹
											Yes	X No
b If "Yes," does the separa										_		
Reg. 1.1503(d)-1(b)(5)	(II) !										Yes	∟ No
11 Does this partnership m				000								
1. The partnership's to	•	-			than d	t million	}			_	□ v _a .	N.
The value of the part If "Yes," don't complete	•		a of the tax year \	was iess	uiali J	pi iiiiiiiUll.	•				Yes	L No
LHA For Privacy Act and I			a caa tha cara	rata inate	uotio:	ne	<u>) </u>					Form 8865 (2019)
Lina i oi i ilvaoy mot allu l	i apoiwoik neuuoliul	ו אטנ וזענונ	io, ace air arpai	ate moli	activi	10.						. 0.111 0000 (2018)

Form 8865 (2019)

SCHEDULE O (Form 8865)

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

(Rev. December 2018)

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

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form8865 for instructions and the latest information. Name of transferor Filer's identifying number **-***6858 LEWIS & CLARK COLLEGE EIN (if any) Name of foreign partnership GSR VENTURES V, L.P. 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 11 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 $07/01/\overline{19}$ 90,000. 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 210,000. **Totals** Enter the transferor's percentage interest in the partnership: (a) Before the transfer 1.9100 (b) After the transfer 1.9110 Supplemental Information Required To Be Reported (see instructions):

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

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

Schedule O (Form 8865) 12-2018

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

Attach to your tax return.

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

, 2019, and ending MAY 31

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Information furnished for the foreign partnership's tax year JUN 1

beainnina

Attachment Sequence No.

. 2020

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)): 615 S PALATINE HILL ROAD 3 X Filer's tax vea , and ending MAY 97219-7879 R 2019 31 2020 PORTLAND, OR JUN 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; EIN 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 number Category 2 Constructive owner 2(a) EIN (if any) **G1** Name and address of foreign partnership GSR VENTURES VI, L.P. **-***0218 2(b) Reference ID number FLOOR 4, WILLOW HOUSE, CRICKET SQUARE GRAND CAYMAN, CAYMAN ISLANDS KY1-9010 3 Country under whose laws organized CAYMAN ISLANDS 7 Principal business activity 4 Date of organization 5 Principal place of business 6 Principal business activity code number 8a Functional currency CAYMAN ISLANDS USD 1.000000 H Provide the following information for the foreign partnership's tax year: 1 Name, address, and identification number of agent (if any) in the United States 2 Check if the foreign partnership must file: Form 1042 ____ Form 8804 X Form 1065 Service Center where Form 1065 is filed: E-FILE Name and address of person(s) with custody of the books and records of the foreign 3 Name and address of foreign partnership's agent in country of organization, if any Partnership, and the location of such books and records, if different partnership. ****** ****** 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 X No allowed under section 267A? See instructions Yes If "Yes," enter the total amount of the disallowed deductions Is the partnership a section 721(c) partnership, as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? X No 7 Were any special allocations made by the foreign partnership? Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions 9 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," X No Yes 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)? No 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. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. No If "Yes," don't complete Schedules L, M-1, and M-2. LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Form 8865 (2019)

Form 8865 (2019)

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.

OMB No. 1545-1668

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

vame of transfero									**-***6858					
			RK COLLEC				F181 (16)	**_*		_				
ame of foreign p	artnership GS	R VEN'	rures VI	, Ь.Е	?•		EIN (if any) * * _ * * *	0210	Reference	ID numb	er (se	e instr		
1 a la the partr	parabin a postion 7	01(a) partna	rohin (an dafinad i	Tompor	ary Regulations secti					Yes		No		
					ary Regulations secti of gain upon the cor					Yes		No		
•	•			•	be, at the time of the					_ 163	ш	NO		
-				-	ion 1.482-7(c)(1)?		-			Yes		No		
	ansfers Reportab								<u></u>					
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market valu on date of transf		(d) Cost or other basis	(e Recover		(f) Section 70 allocation me		(g) Gain recognized on transfer		ed		
ash	06/12/19		150,000	0.										
stock, notes														
eceivable														
nd payable, nd other														
ecurities														
oventory														
nventory														
				$-\!\!\!\!\!+$										
angible														
roperty ised in trade														
r business						+								
ntangible				+		+	+							
roperty						+	+							
escribed in														
ection 97(f)(9)														
ntangible														
roperty, other nan intangible														
roperty														
escribed in ection 197(f)(9)														
,,,														
)ther														
roperty														
otals			990,0											
	ansferor's percent				e the transfer	.9200	%	(b) After	the transfe	•	920	0 %		
upplemental Inf	ormation Required	d To Be Rep	orted (see instruc	tions):										
Part II D	ispositions Report	able linder	Section 6038B											
(a)	(b)		(c)	(d)	(e)		(f)	(g)			(h)			
Type of property	Date of original		Date of Manner of disposition disposition		f Gain De		reciation Gain allo		cated Depreciation					
property	transfer	4131	Joshion	position	partnership	rec by pa	ognized artnership	to parti			e alloca partner	ateu		
Part III Is	any transfer repor	ted on this s	chedule subject to	gain reco	ognition under sectio	n 904(f)(3) or	section 904(f)(5)(F)?	<u></u> ▶ [Yes	Σ	No		
HA For Paperv	vork Reduction Ac	t Notice, see	the Instructions	for Form	8865.				Schedule O	(Form 8	865) 1	2-2018		

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

Attach to your tax return.

, 2019, and ending MAY 31

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

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Information furnished for the foreign partnership's tax year JUN 1

beainnina

. 2020

Attachment Sequence No.

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)): 615 S PALATINE HILL ROAD 3 X Filer's tax vea , and ending MAY PORTLAND, OR 97219-7879 R 2019 31 2020 JUN 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; EIN 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 number Category 2 Constructive owner 2(a) EIN (if any) **G1** Name and address of foreign partnership OHA STRATEGIC CREDIT II **-***0883 2(b) Reference ID number 201 MAIN STREET, SUITE 1250 76102 FORT WORTH, TX 3 Country under whose laws organized CAYMAN ISLANDS 7 Principal business activity 4 Date of organization 5 Principal place of business 6 Principal business activity code number 8a Functional currency USD 1.000000 H Provide the following information for the foreign partnership's tax year: 1 Name, address, and identification number of agent (if any) in the United States 2 Check if the foreign partnership must file: Form 1042 ____ Form 8804 X Form 1065 1114 AVENUE OF THE AMERICAS, 27TH FL Service Center where Form 1065 is filed: NEW YORK, NY 10036 E-FILE Name and address of person(s) with custody of the books and records of the foreign Name and address of person as with cases, and records, if different partnership, and the location of such books and records, if different partnership. 3 Name and address of foreign partnership's agent in country of organization, if any ***** 201 MAIN STREET, SUITE 1250 FORT WORTH, 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 Is the partnership a section 721(c) partnership, as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? Yes X No 7 Were any special allocations made by the foreign partnership? Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions 9 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," X No Yes 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)? No 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. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. Yes No If "Yes," don't complete Schedules L, M-1, and M-2. LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Form 8865 (2019)

Form 8865 (2019)

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.

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

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 OHA STRATEGIC CREDIT EIN (if any) Reference ID number (see instr) **-***0883 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 (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 07/31/19 300,000 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 1,050,000. **Totals** Enter the transferor's percentage interest in the partnership: (a) Before the transfer .2000 % (b) After the transfer .2000 Supplemental Information Required To Be Reported (see instructions): Part II Dispositions Reportable Under Section 6038B (f) Depreciation (d) (g) Date of Date of Manner of Gain Gain allocated Type of Depreciation recapture recognized by partnership to partner property original disposition disposition recognized by 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

910661 04-01-19

Schedule O (Form 8865) 12-2018

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

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

Attach to your tax return.

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

, 2019, and ending MAY 31

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Information furnished for the foreign partnership's tax year JUN 1

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Attachment Sequence No.

. 2020

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)): 615 S PALATINE HILL ROAD 3 X Filer's tax vea В , and ending MAY PORTLAND, OR 97219-7879 2019 31 JUN 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; EIN 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 number Category 2 Constructive owner 2(a) EIN (if any) **G1** Name and address of foreign partnership WOODBOURNE CANADA PARTNERS III (INT), LP **-***1289 2(b) Reference ID number 190 ELGIN AVE GEORGETOWN, CAYMAN ISLANDS KY1-9005 3 Country under whose laws organized CAYMAN ISLANDS 7 Principal business activity 4 Date of organization 6 Principal business activity code number 8a Functional currency 5 Principal place of business CAYMAN ISLANDS USD 1.000000 H Provide the following information for the foreign partnership's tax year: 1 Name, address, and identification number of agent (if any) in the United States 2 Check if the foreign partnership must file: Form 1042 Form 8804 X Form 1065 Service Center where Form 1065 is filed: E-FILE Name and address of person(s) with custody of the books and records of the foreign 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 X No allowed under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions Is the partnership a section 721(c) partnership, as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? Yes X No X No Were any special allocations made by the foreign partnership? Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions 9 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," X No Yes 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)? No 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. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. No If "Yes," don't complete Schedules L, M-1, and M-2. LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Form 8865 (2019)

Form 8865 (2019)

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 transferor LEWIS & CLARK COLLEGE									Filer's identifying number **-**6858				
Name of foreign p			RNE CANADA	PARTNERS		EIN (if any)	1289	Reference ID number (see insti					
b If "Yes," wa2 Was any in time therea	as the gain deferral stangible property to after, a platform con	method appransferred contribution as	rship (as defined in Ter slied to avoid the recogr onsidered or anticipate s defined in Regulations ction 6038B STMT	nition of gain upon to d to be, at the time of section 1.482-7(c)(ne contribu	ution of p sfer or at	oroperty?		Yes No	_			
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis			e) ry period	(f) Section 704 allocation me		_			
Cash	07/25/19		71,281.										
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			144,724	•						—			
		·	in the partnership: (a) E orted (see instructions	Before the transfer	1.94	400	%	(b) After	the transfer 1.9400	%			
De della D	innoisinn Donost	abla Iladaa	Osstica COOOD							<u> </u>			
Part II D (a) Type of property	(b) Date of original transfer		(c) (d) Date of Manner sposition dispositi			(f) Depreciation recapture recognized by partnership		(g) Gain alloca to partn		Depreciation recapture allocated			
										_ _			
			schedule subject to gair e the Instructions for F		section 90	4(f)(3) o	r section 904(Yes X N Schedule O (Form 8865) 12-20	lo)18			

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

Attach to your tax return.

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

, 2019, and ending MAY 31

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Information furnished for the foreign partnership's tax year JUN 1

beainnina

Attachment Sequence No.

. 2020

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)): 615 S PALATINE HILL ROAD 3 X Filer's tax vea В , and ending MAY PORTLAND, OR 97219-7879 2019 31 2020 JUN 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; EIN 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 number Category 2 Constructive owne 2(a) EIN (if any) **G1** Name and address of foreign partnership HG VORA OPPORTUNISTIC CAPITAL (CAYMAN) L **-***3688 2(b) Reference ID number 89 NEXUS WAY CAMNA BAY, GRAND CAYMAN CAYMAN ISLANDS KY1-90 3 Country under whose laws organized CAYMAN ISLANDS 4 Date of organization 5 Principal place of business 6 Principal business activity code number Principal business activity 8a Functional currency USD 1.000000 H Provide the following information for the foreign partnership's tax year: 1 Name, address, and identification number of agent (if any) in the United States 2 Check if the foreign partnership must file: Form 1042 Form 8804 X Form 1065 Service Center where Form 1065 is filed: E-FILE Name and address of person(s) with custody of the books and records of the foreign 3 Name and address of foreign partnership's agent in country of organization, if any ********* NEXUS WAY, CANAMA BAY GRAND CAYMAN, GRAND CAYMAN CAYMAN ISL 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 Yes If "Yes," enter the total amount of the disallowed deductions Is the partnership a section 721(c) partnership, as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? X No X No Were any special allocations made by the foreign partnership? Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions 9 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," X No Yes 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)? No 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. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. No If "Yes," don't complete Schedules L, M-1, and M-2. LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Form 8865 (2019)

Form 8865 (2019)

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

► 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 HG VORA OPPORTUNISTIC CAPITAL (CA EIN (if any) Reference ID number (see instr) **-***3688 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 Part I STMT 15 (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 11/13/19 660,000. 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 1,500,000. **Totals** Enter the transferor's percentage interest in the partnership: (a) Before the transfer .0000 % (b) After the transfer 1.6730 Supplemental Information Required To Be Reported (see instructions):

Part II Dispos	sitions Reportable	Under Section 60	38B				
(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner
Part III Is any	transfer reported o	on this schedule su	bject to gain recog	nition under section 90	04(f)(3) or section 904(f)(5)(F)? >	Yes X No

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

Schedule O (Form 8865) 12-2018

FORM 8865	SC	HEDULE O - CAS	H 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
07/01/19 08/05/19 08/30/19		90,000. 60,000. 60,000.			

FORM 8865	SC	HEDULE O - CAS	SH TRANSFERS		STATEMENT 12
(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
06/12/19 07/05/19 08/08/19 09/17/19 10/04/19 12/19/19 01/21/20 02/13/20 03/03/20 03/20/20		150,000. 120,000. 60,000. 90,000. 120,000. 150,000. 90,000. 90,000. 60,000.			

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
07/31/19 12/23/19 04/30/20		300,000. 450,000. 300,000.			

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
07/25/19 11/13/19		71,281. 73,443.			

FORM 8865	SC	HEDULE O - CAS	SH TRANSFERS		STATEMENT 15
(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
11/13/19 04/20/20		660,000.			

Department of the Treasury Internal Revenue Service

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		Identifyi	ng numbe	r (see ins	structions)
LEWIS & CLARK COLLEGE		**_;	***68	5.8	
Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation.	noration?		Yes		No
2 If the transferor was a corporation, complete questions 2a through 2d.	poration?		165	21	NO
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 3	368(c)) by				
			Yes		No
five or fewer domestic corporations? b Did the transferor remain in existence after the transfer?			Yes	H	No
If not, list the controlling shareholder(s) and their identifying number(s).			165		NO
Controlling shareholder		dentifying n	umher		
	<u> </u>	dentitying i			
c If the transferor was a member of an affiliated group filing a consolidated return, was it the pare	nt corporation?		Yes		No
If not, list the name and employer identification number (EIN) of the parent corporation.	ent corporations		165		NO
Name of parent corporation	EIN	of parent c	orporatio	on	
d Have basis adjustments under section 367(a)(4) been made?			Yes		No
		- L' 0.07\			
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated	as such under sed	ction 367),			
complete questions 3a through 3d.					
a List the name and EIN of the transferor's partnership.					
Name of partnership		EIN of partn	ership		
GSR VENTURES V, LP	**_***7	7004			
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 esta	ablished				
securities market?			Yes	X	No
Part II Transferee Foreign Corporation Information (see instructions)					
4 Name of transferee (foreign corporation)	56	a Identifyin	g numbe	er, if a	ny
NANJING BLACK LAKE NETWORK TECHNOLOGIES CO.					
6 Address (including country)	51	n Reference	ID num	ner	
NO. 1009 TIANYUAN EAST ROAD	31	J Nelelelice	ווווווווווווווווווווווווווווווווווווווו	Jei	
NANJING, JIANGNING DISTRICT 211103 CHINA	1	NANJINO	3		
7 Country code of country of incorporation or organization					
CH					
8 Foreign law characterization (see instructions)					
CORPORATION 9. Is the transferred foreign corporation a controlled foreign corporation?			Yes	y	No
9 Is the transferee foreign corporation a controlled foreign corporation? 924531 04-01-19 LHA For Paperwork Reduction Act Notice, see separate instructions.		<u> </u>	n 926 (F		
				. U V . I	

	Regarding Trans	sfer of Property (see i	nstructions)		
Section A - Cash					
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	05/10/2019		106,360.		
10 Was cash the only pro	ainder of Part III and g	o to Part IV.			X Yes No
Section B - Other Pro		n intangible property			
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with					
built-in loss					
Totals					
recognition agreemen 12 a Were any assets of a reforeign corporation? If "Yes," go to line 12th b Was the transferor a compart of the continue to limped of	t was filed? foreign branch (includ co. domestic corporation of the state of the s		n disregarded entity) transformal of the assets of a foreign corporation of the foreign corporation of	gn branch	Yes No Yes No Yes No Yes No Yes No
Section 0 - intangible		ct to section sor(a)			
Type of property	(a) Date of transfer	(b) Description of property	(c) (d) Useful Arm's length pi life on date of trans		(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?	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)		
Do	rt IV Additional Information Regarding Transfer of Property (see instructions)		
Га	Additional information Regarding Transfer of Property (see instructions)		
16	Enter the transference interest in the transference ferging correction before and offer the transfer		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before • 169 % (b) After • 253 %		
47	(a) Before169 % (b) After253 % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351		
17			
18	Indicate whether any transfer reported in Part III is subject to any of the following.		X No
	Gain recognition under section 904(f)(3)		
b	Gain recognition under section 904(f)(5)(F)		X No
С			X No
d	Exchange gain under section 987		X No
19	Did this transfer result from a change in entity classification?		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)	> \$	
С	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	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	Yes	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	
	-*6858
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation	n? 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?	
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	Identifying number
	No. No.
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation. If not, list the name and employer identification number (EIN) of the parent corporation.	poration? Yes No
Name of parent corporation	EIN of parent corporation
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 succomplete questions 3a through 3d.	h under section 367),
a List the name and EIN of the transferor's partnership.	
Name of partnership	EIN of partnership
WOODBOURNE CANADA PARTNERS III (INT), LP *	<u>*-***1289</u>
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 Identifying number , if any
WB CANADA PARTNERS III (INT) HOLDINGS CORP	
6 Address (including country) 2400, 525-8TH AVENUE SW	5b Reference ID number
CALGARY, ALBERTA T2P 1G1 CANADA	WB
7 Country code of country of incorporation or organization CA	
8 Foreign law characterization (see instructions) CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	Yes X No
924531 04-01-19 LHA For Paperwork Reduction Act Notice, see separate instructions.	Form 926 (Rev. 11-2018)

Totals

in sec. 367(d)(4)

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?	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)		
Pai	rt IV Additional Information Regarding Transfer of Property (see instructions)		
Pai	rt IV Additional Information Regarding Transfer of Property (see instructions)		
	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.		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 1.941 % (b) After 1.941 %		
16 17	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 1.941 % (b) After 1.941 % Type of nonrecognition transaction (see instructions) IRC SECTION 351		
16 17	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 1.941 % (b) After 1.941 % Type of nonrecognition transaction (see instructions) IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following.	Yes	X No
16 17 18	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	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 1.941 % (b) After 1.941 % Type of nonrecognition transaction (see instructions) ► 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)		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 1.941 % (b) After 1.941 % Type of nonrecognition transaction (see instructions) ► 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)	Yes Yes	
16 17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 1.941 % (b) After 1.941 % Type of nonrecognition transaction (see instructions) ► 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	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 1.941 % (b) After 1.941 % Type of nonrecognition transaction (see instructions) ► 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?	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 1.941 % (b) After 1.941 % Type of nonrecognition transaction (see instructions) ► 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)	Yes Yes Yes Yes	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 1.941 % (b) After 1.941 % Type of nonrecognition transaction (see instructions) ► 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.	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 1.941 % (b) After 1.941 % Type of nonrecognition transaction (see instructions) ► 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)	Yes Yes Yes Yes	X No X No X No X No
116 117 118 a b c d 119 220 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 1.941 % (b) After 1.941 % Type of nonrecognition transaction (see instructions) 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	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No X No
116 117 118 a b c d 119 220 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 1.941 % (b) After 1.941 % Type of nonrecognition transaction (see instructions) 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 119 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 1.941 % (b) After 1.941 % Type of nonrecognition transaction (see instructions) 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	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No X No

Department of the Treasury Internal Revenue Service

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		Identifyir	ig numbe	r (see in	structions)
LEWIS & CLARK COLLEGE		** 1	***68	0 = 0	
Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation			Yes		No
 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation If the transferor was a corporation, complete questions 2a through 2d. 	<i>(</i>	\square	res	21	NO
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) b					
	•		Yes	X	No
			Yes		No
b Did the transferor remain in existence after the transfer? If not, list the controlling shareholder(s) and their identifying number(s).		21	162		NO
Controlling shareholder	Iden	itifying n	umber		
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
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	under section	า 367),			
complete questions 3a through 3d.					
a List the name and EIN of the transferor's partnership.					
Name of partnership	EIN	of partn	ership		
					1
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?		Ш	Yes		No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established					ı
securities market?			Yes		No
Part II Transferee Foreign Corporation Information (see instructions)		1			
4 Name of transferee (foreign corporation)	5a 10	dentifying	g numb	er, it a	ny
57 STARS GLOBAL OPPORTUNITY FUND 4 BLOCKER (CAYMAN),	L. **	_***	***		
6 Address (including country)	5b R	leference	ID num	ber	
616 H STREET NW SUITE 450					
WASHINGTON, DC 2001	STA	ARS			
 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
924531 04-01-19 LHA For Paperwork Reduction Act Notice, see separate instructions.		For	m 926 (F		

Form 926 (Rev. 11-2018) I		RK COLLEGE sfer of Property (see	instructio	ons)	**-*	**6858	Page 2
Section A - Cash	riogaranig rian	old diffopolity (acc	ii ioti doti	5110)			
Type of property	(a) Date of transfer	(b) Description of property		(c) arket value on e of transfer	(d) Cost or other basis	Gain reco	gnized on
Cash STMT 1	6						
10 Was cash the only pro	•	go to Part IV.			[X Yes	☐ No
Section B - Other Pro	perty (other tha	n intangible property	subject	to section 367(d))		
Type of property	(a) Date of transfer	(b) Description of property		(c) arket value on e of transfer	(d) Cost or other basis	Gain reco	gnized on
Stock and securities							
nventory							
Other property not listed under another category)							
Property with							
ouilt-in loss							
Totals							
recognition agreement 12 a Were any assets of a foreign corporation? If "Yes," go to line 12 b Was the transferor a continue to lime 12 c Immediately after the transferee foreign corlining to lime 13 d Enter the transferred	th was filed? foreign branch (included) b. domestic corporation at is a foreign disregation of the second of t	· ·	n disregard y all of the commend line 13. areholder w	led entity) transferred assets of a foreign b foreign corporation?	d to a [ranch [Yes Yes Yes Yes	No No No No No
Section C - Intangible	e Property Subje	ect to Section 367(a)	1 1				
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	Income in	(f) nclusion for transfer
			+				
Property described							
n sec. 367(d)(4)							

Totals

	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		
	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)		
Dai	t IV Additional Information Regarding Transfer of Property (see 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.		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 11.540 % (b) After 9.100 %		
16 17	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 11.540 % (b) After 9.100 % Type of nonrecognition transaction (see instructions) IRC SECTION 351		
16 17 18	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 11.540 % (b) After 9.100 % Type of nonrecognition transaction (see instructions) IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following.	Yes	X No.
16 17 18 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 11.540 % (b) After 9.100 % Type of nonrecognition transaction (see instructions) 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)		X No
16 17 18 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 11.540 % (b) After 9.100 % Type of nonrecognition transaction (see instructions) ► 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)	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 11.540 % (b) After 9.100 % Type of nonrecognition transaction (see instructions) ► 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)	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 11.540 % (b) After 9.100 % Type of nonrecognition transaction (see instructions) ► 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	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 11.540 % (b) After 9.100 % Type of nonrecognition transaction (see instructions) 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?	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 11.540 % (b) After 9.100 % Type of nonrecognition transaction (see instructions) ► 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)	Yes Yes	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 11.540 % (b) After 9.100 % Type of nonrecognition transaction (see instructions) ► 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.	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 11.540 % (b) After 9.100 % Type of nonrecognition transaction (see instructions) ► 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)	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 11.540 % (b) After 9.100 % Type of nonrecognition transaction (see instructions) ► 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	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) Before 11.540 % (b) After 9.100 % Type of nonrecognition transaction (see instructions) ► 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)	Yes Yes Yes Yes Yes Yes	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 1 0.5. Transferor information (see instructions)	T.,
Name of transferor	Identifying number (see instructions)
LEWIS & CLARK COLLEGE	++ +++6050
	-*6858
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled 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 controlled (under section 368(c)) be	
five or fewer domestic corporations?	
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	Identifying number
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corp	oration? 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
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such	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
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP **	*-***6365
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 established	
securities market?	Yes X No
Part II Transferee Foreign Corporation Information (see instructions)	
4 Name of transferee (foreign corporation)	5a Identifying number, if any
MELTWATER HOLDING B.V.	
6 Address (including country)	5b Reference ID number
SINGEL 250,	
AMSTERDAM, NOORD-HOLLAND 1016 AB NETHERLANDS	MELTWATER
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
924531 04-01-19 LHA For Paperwork Reduction Act Notice, see separate instructions.	Form 926 (Rev. 11-2018

Part III Information	Regarding Tran	sfer of Property (see in	nstructions)		
Section A - Cash		·	·		
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash					
10 Was cash the only pro If "Yes," skip the rema	ainder of Part III and g				Yes X No
Section B - Other Pro	· · · · · · · · · · · · · · · · · · ·	n intangible property s			
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)	12/31/2019	ACCR. INTEREST	930.	930.	
Property with					
built-in loss					
Totals			930.	930.	
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	lomestic corporation at is a foreign disregane 12c. If "No," skip I transfer, was the domooration? ne 12d. If "No," skip I oss amount included sfer property describ	that transferred substantially and de 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 ued in section 367(d)(4)?	all of the assets of a foreig %-owned foreign corporat ine 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 pronule on date of trans	(e) ce Cost or other fer basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)					
 Totals					

		Form 926 (F	Rev. 11-2018)
	covered by section 367(e)(1)? See instructions	Yes	X No
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation		
	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes	☐ No
С	Did the domestic corporation not recognize gain or loss on the distribution of property because the		
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	· \$	
	If "Yes," complete lines 20b and 20c.		
	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	Yes	X No
19	Did this transfer result from a change in entity classification?	Yes	X No
	Exchange gain under section 987	Yes	X No
	Recapture under section 1503(d)	Yes	X No
b		Yes	X No
.c a	- · · · · · · · · · · · · · · · · · · ·	Yes	X No
 18	Indicate whether any transfer reported in Part III is subject to any of the following.		
17	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351		
	(a) Before • 152 % (b) After • 149 %		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
Par	rt IV Additional Information Regarding Transfer of Property (see instructions)		
-1-	, the state of the		
Sup	pplemental Part III Information Required To Be Reported (see instructions)		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	X No
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	Regulations section 1.367(d)-1(c)(3)(ii)		
u	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
٨	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	res	LA NO
С	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section	Yes	X No
	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	X No
	reasonably anticipated to exceed 20 years?	Yes	X No
14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		TT.

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 I	No.	1545-0026

Part I U.S. Transferor Information (see instructions)	
Name of transferor	Identifying number (see instructions)
LEWIS & CLARK COLLEGE	
	-*6858
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled 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 controlled (under section 368(c)) by	
five or fewer domestic corporations?	
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	Identifying number
	_
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corpor	ation? Yes No
If not, list the name and employer identification number (EIN) of the parent corporation.	auon: res No
Name of parent corporation	EIN of parent corporation
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 u complete questions 3a through 3d.	inder section 367),
a List the name and EIN of the transferor's partnership.	
Name of partnership	EIN of partnership
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP **-	-***6365
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 Identifying number, if any
MONT BLANC BRANDS HOLDINGS S.A.R.L.	
6 Address (including country) 7 , RUE LOU HEMMER	5b Reference ID number
LUXEMBOURG, L-1748 LUXEMBOURG	MONT
7 Country code of country of incorporation or organization LU	
8 Foreign law characterization (see instructions) CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	Yes X No
924531 04-01-19 LHA For Paperwork Reduction Act Notice, see separate instructions.	Form 926 (Rev. 11-2018)

Part III Information	Regarding Trans	sfer of Property (see i	nstructions)		
Section A - Cash			·		
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value o date of transfer	n Cost or other basis	(e) Gain recognized on transfer
Cash					
10 Was cash the only pro	ainder of Part III and g				Yes X No
Section B - Other Pro					1 (2)
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value o date of transfer	on Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)	12/31/2019	PROPERTY	4,519	9. 4,519.	
Property with					
built-in loss					
Totals			4,519	9. 4,519.	
(including a branch the If "Yes," continue to lie c Immediately after the transferee foreign corp If "Yes," continue to lie d Enter the transferred I	lomestic corporation to at is a foreign disregane 12c. If "No," skip litransfer, was the domooration? ne 12d. If "No," skip lites amount included sfer property describe	that 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 ed in section 367(d)(4)?	all of the assets of a fo %-owned foreign corpo line 13. reholder with respect t	oreign branch oration? [o the	Yes X 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) Description of property	(c) (d) Useful Arm's length on date of the		(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)					
Totals					5 000 (D 11 05 15)

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 Yes	X No X No
	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	res	A NO
C	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section	Yes	X No
a	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	res	A NO
a	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		
13		Yes	X No
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	163	_21 NO
Sup	plemental Part III Information Required To Be Reported (see instructions)		
	, (ccc mendicule)		
Pai	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 • 000 % (b) After • 998 %		
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.		
		Yes	X No
b	Gain recognition under section 904(f)(5)(F)	Yes	X No
c	Recapture under section 1503(d)	Yes	X No
	Exchange gain under section 987	Yes	X No
19	Did this transfer result from a change in entity classification?	Yes	X No
		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.	res	_2 <u>1</u> NO
L	· ·	¢	
	• • • • • • • • • • • • • • • • • • • •	Ψ	
С	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	No
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation		V N
	covered by section 367(e)(1)? See instructions	Yes	X No
		Form 926 (Rev. 11-2018)

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

Go to www.irs.gov/Form926 to	r 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)	<u> </u>
Name of transferor	Identifying number (see instructions)
LEWIS & CLARK COLLEGE	
	-*6858
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled 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 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 shough alder	I do natificia a no casa a u
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corpor	ation? 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
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such u	ınder 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	EIN of partnership
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP ***	-***6365
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 established	
securities market?	Yes X No
securities market? Part II Transferee Foreign Corporation Information (see instructions)	
4 Name of transferee (foreign corporation)	5a Identifying number, if any
PEP LUXEMBOURG SCSP	
6 Address (including country)	
F DUD CUTTIBUDE VDOLL	5b Reference ID number
5, RUE GUILLAUME KROLL	5b Reference ID number
LUXEMBOURG, L-1882 LUXEMBOURG	5b Reference ID number PEP
LUXEMBOURG, L-1882 LUXEMBOURG	
LUXEMBOURG, L-1882 LUXEMBOURG 7 Country code of country of incorporation or organization LU	
LUXEMBOURG, L-1882 LUXEMBOURG 7 Country code of country of incorporation or organization LU	
LUXEMBOURG, L-1882 LUXEMBOURG 7 Country code of country of incorporation or organization LU 8 Foreign law characterization (see instructions)	PEP

Part III Information	Regarding Trans	sfer of Property (see in	nstructio	ns)		
Section A - Cash		·				
Type of property	(a) Date of transfer	(b) Description of property		(c) Irket value on of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash						
10 Was cash the only pro	ainder of Part III and g					Yes X No
Section B - Other Pro	· · · · · ·	n intangible property s	subject t			(-)
Type of property	(a) Date of transfer	(b) Description of property		(c) Irket value on of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities						
Inventory						
Other property (not listed under another category)	08/23/2019	NONFUNC. CUR.		460.	460.	
Property with						
built-in loss						
Totals				460.	460.	
 12 a Were any assets of a foreign corporation? If "Yes," go to line 12b b Was the transferor a concluding a branch the foreign continue to limediately after the transferee foreign configures," continue to limediately after the transferee foreign configures, continue to limediately after the transferred limediately after the t	foreign branch (included included inclu	that transferred substantially rded entity) to a specified 10 ines 12c and 12d, and go to nestic corporation a U.S. shalline 12d, and go to line 13. in gross income as required ed in section 367(d)(4)?	all of the a %-owned f line 13. reholder wi	ed entity) transfer	red to a	Yes X No Yes No Yes No Yes X No
Section C - Intangible	e Property Subje	ct to Section 367(d)				
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length pric on date of transfe	(e) e Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
 Totals						
						000 (0 44 55 15)

b c	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? 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? 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	Yes	X No X No X No
15	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	X No
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Dai	rt IV Additional Information Regarding Transfer of Property (see instructions)		
I U	Additional information riogarating francisis of Freperty (see instructions)		-
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
10	(a) Before 5.052 % (b) After 5.052 %		
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
	D. I.	Yes	X No
_0 a	If "Yes," complete lines 20b and 20c.		110
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	🚩 🗡	
٥	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		
	covered by section 367(e)(1)? See instructions	Yes	X No
		<u> </u>	

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) **-***6858			
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corpo	ration?	🔲 Ye	s 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 36	8(c)) by			
five or fewer domestic corporations?	-	Ye	s	No
b Did the transferor remain in existence after the transfer?		— Ye	s \Box	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	t corporation?	Ye	es	No
If not, list the name and employer identification number (EIN) of the parent corporation.				
Name of parent corporation	Line	parent corpo	audin .	
d Have basis adjustments under section 367(a)(4) been made?		Ye	s	No
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.	s such under secti	on 367),		
a List the name and EIN of the transferor's partnership.				
Name of partnership	EI	N of partners	hip	
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS LP	**-***7(120		
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?	1	/∠∪ Ye	s X	No
		···· = ,		-
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an estable		16	5 21	INO
	listied		s X	l
Part II Transferee Foreign Corporation Information (see instructions)		Ye	S A	NO
Name of transferee (foreign corporation)	5a	Identifying nu	ımher if a	nv
		racinarying in	iniber, ir ai	119
DKIP (CAYMAN) LTD. II	- Fla	Reference ID	nı ımbar	
6 Address (including country) 190 ELGIN AVENUE	J SID	Reference ID	number	
		/TD		
GEORGE TOWN, GRAND CAYMAN KY1-9005 CAYMAN ISLANDS 7 Country code of country of incorporation or organization CJ	DI	KIP		
8 Foreign law characterization (see instructions) CORPORATION				
			v	No
9 Is the transferee foreign corporation a controlled foreign corporation?		L Ye	S A	1 140

	Regarding Trans	sfer of Property (see in	nstruction	ons)		Tage 2
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 recognized on transfer
Cash	12/31/2019			412,413.		
10 Was cash the only pro If "Yes," skip the rema Section B - Other Pro	inder of Part III and g	o to Part IV.				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	transiei	p.10p.6.ty	dan	5 of transfer	Buole	transion
Inventory						
Other property (not listed under another category)						
Dranarty with						
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 bransferee foreign corp If "Yes," continue to lin d Enter the transferred let	onestic corporation of the state of the stat	that transferred substantially rded entity) to a specified 10 nes 12c and 12d, and go to lestic corporation a U.S. shartine 12d, and go to line 13. in gross income as required ed in section 367(d)(4)?	all of the %-owned line 13. reholder w	assets of a foreign foreign corporation vith respect to the	branch ?	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) Description of property	(c) Useful life	(d) Arm's length price on date of transfer		(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						

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		
Ŭ	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	No
Ч	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		110
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		
15	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No
	time therealter, a platform contribution as defined in negatiations section 1.402-7(b)(1):	1e3	NO
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
Pa			
	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 $\underline{054}$ % (b) After $\underline{054}$ %		
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 $\underline{054}$ % (b) After $\underline{054}$ %		
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 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	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	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	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
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
116 117 18 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
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
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

FORM 926	PART III - INFORMATION REGARDING TRANSFER OF PROPERTY	STATEMENT 16
	CASH	
(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER	
06/21/2019 01/07/2020 04/08/2020	172,914. 130,380. 72,006.	
	375,300.	