Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2020, or fiscal year beginning $\ JUN\ 1$, 2020, and ending $\ MAY\ 31$, 20 21

2020

OMB No. 1545-0047

Department of the Treasury

▶ Do not send to the IRS. Keep for your records.

► Go to www.irs.gov/Form8879EO for the latest information. Internal Revenue Service

Name of exempt organization or person subject to tax	Taxpayer identification number
LEWIS & CLARK COLLEGE	93-0386858
Name and title of officer or person subject to tax	
ANDREA DOOLEY	
CFO & VP FOR OPERATIONS	
Part I Type of Return and Return Information (Whole Dollars Only)	
Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from check the box on line 1a, 2a, 3a, 4a, 5a, 6a, or 7a below, and the amount on that line for the return being filed with blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, or 7b, whichever is applicable, blank (do not enter -0-). But, if you enter return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.	this form was
1a Form 990 check here b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b
2a Form 990-EZ check here b Total revenue, if any (Form 990-EZ, line 9)	
3a Form 1120-POL check here b Total tax (Form 1120-POL, line 22)	3b
4a Form 990-PF check here b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b
5a Form 8868 check here b Balance due (Form 8868, line 3c)	5b
5a Form 8868 check here b Balance due (Form 8868, line 3c) 6a Form 990-T check here x b Total tax (Form 990-T, Part III, line 4)	6b 7,082.
7a Form 4720 check here b Total tax (Form 4720, Part III, line 1)	7b
Part II Declaration and Signature Authorization of Officer or Person Subject to Tax	
Under penalties of perjury, I declare that X I am an officer of the above organization or I am a person subject to X	ject to tax with respect to
(name of organization), (EIN)	and that I have examined a cop
to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its de Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this a a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior t (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of tax confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a pidentification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic function of the payment of the payment. I have selected a pidentification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic functions of the payment.	esignated Financial e tax preparation iccount. To revoke o the payment xes to receive personal ds withdrawal.
X authorize BAKER TILLY US, LLP	
as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforemer PIN on the return's disclosure consent screen.	. ,
As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature electronically filed return. If I have indicated within this return that a copy of the return is being filed with a regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure con	state agency(ies)
Signature of officer or person subject to tax Part III Certification and Authentication	Date >
ERO's EFIN/PIN. Enter your six-digit electronic filing identification	
number (EFIN) followed by your five-digit self-selected PIN. 41381212345 Do not enter all zeros	
I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicate that I am submitting this return in accordance with the requirements of Pub. 4163 , Modernized e-File (MeF) Information IRS e-file Providers for Business Returns.	tion for Authorized
ERO's signature ► LAWRENCE H. MOHR, CPA Vaunture N. Mah. Date ► 03/	28/22

ERO Must Retain This Form - See Instructions Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2020)

EXTENDED TO APRIL 18, 2022 Form 990-T **Exempt Organization Business Income Tax Return** OMB No. 1545-0047 (and proxy tax under section 6033(e)) For calendar year 2020 or other tax year beginning JUN~1, 2020 and ending MAY~31, 2021► Go to www.irs.gov/Form990T for instructions and the latest information. Department of the Treasury Open to Public Inspection for 501(c)(3) Organizations Only ▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). Internal Revenue Service Name of organization (Check box if name changed and see instructions.) Check hox if address changed. **B** Exempt under section Print LEWIS & CLARK COLLEGE 93-0386858 EGroup exemption numbe (see instructions) X 501(c)(3 Number, street, and room or suite no. If a P.O. box, see instructions. Type 220(e) 615 S PALATINE HILL ROAD 408(e) 408A 530(a) City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 97219-7879 529(a) 529S Check box if 587,227,993. C Book value of all assets at end of year an amended return. Check organization type ► X 501(c) corporation 501(c) trust 401(a) trust Other trust Applicable reinsurance entity Check if filing only to Claim credit from Form 8941 Claim a refund shown on Form 2439 Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation Enter the number of attached Schedules A (Form 990-T) 3 During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes If "Yes," enter the name and identifying number of the parent corporation. The books are in care of ► ANDREA DOOLEY Telephone number ► 503-768-7801 **Total Unrelated Business Taxable Income** Total of unrelated business taxable income computed from all unrelated trades or businesses (see 38,469. instructions) 2 Reserved 2 38,469. 3 3 Add lines 1 and 2 3,747. Charitable contributions (see instructions for limitation rules) STMT 1 STMT 2 4 4 $34,\overline{722}$ Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3 5 5 Deduction for net operating loss. See instructions 6 6 Total of unrelated business taxable income before specific deduction and section 199A deduction. 7 34,722. Subtract line 6 from line 5 1,000. Specific deduction (generally \$1,000, but see instructions for exceptions) 8 8 9 9 **Trusts.** Section 199A deduction. See instructions 1,000. 10 Total deductions. Add lines 8 and 9 10 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, 11 33,722. Part II **Tax Computation**

Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)

Alternative minimum tax (trusts only)

Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on

Tax rate schedule or

023701 02-02-21

Part I. line 11 from:

Proxy tax. See instructions

Other tax amounts. See instructions

Tax on noncompliant facility income. See instructions

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

For Paperwork Reduction Act Notice, see instructions.

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LHA

Schedule D (Form 1041)

7,082.

7,082

Form 990-T (2020)

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Form 9	90-1 (2	020)							Page 2
Part	III	Гах and Payments							
1a	Foreig	gn tax credit (corporations attach Form 1118	8; trusts attach Form	1116)	1a				
b	Other	credits (see instructions)			1b				
С	Gener	ral business credit. Attach Form 3800 (see i	instructions)		1c				
d		t for prior year minimum tax (attach Form 88							
е		credits. Add lines 1a through 1d					1e		
2							2	7,	082.
3	Other	taxes. Check if from: Form 4255				Form 8866			
		Other (atta	ach statement)				3		
4	Total	tax. Add lines 2 and 3 (see instructions).	Check if inc						
	sectio	n 1294. Enter tax amount here			•		4	7,	082.
5	2020	net 965 tax liability paid from Form 965-A o			- 1		5		0.
6a	Paym	ents: A 2019 overpayment credited to 2020)			00 000			
b		estimated tax payments. Check if section 6			6b				
С					6c				
d		gn organizations: Tax paid or withheld at so							
е		up withholding (see instructions)							
f		for small employer health insurance premiu							
g		credits, adjustments, and payments:							
		Form 4136 Ot	ther	Total	▶ 6g				
7	Total	payments. Add lines 6a through 6g					7	28,	937 .
8	Estim	ated tax penalty (see instructions). Check if	Form 2220 is attache	ed		>	8		
9	Tax d	ue. If line 7 is smaller than the total of lines	4, 5, and 8, enter amo	ount owed		>	. 9		
10	Overp	payment. If line 7 is larger than the total of I	lines 4, 5, and 8, enter	amount over			10	21,	855 .
11		the amount of line 10 you want: Credited t				55 • Refunded ▶	11		0.
Part	IV :	Statements Regarding Certain Ac	ctivities and Othe	er Informat	tion (se	ee instructions)			
1		y time during the 2020 calendar year, did th	•		•	•		Ye	s No
		a financial account (bank, securities, or othe			-	•			
		N Form 114, Report of Foreign Bank and Fi	inancial Accounts. If "	Yes," enter th	ne name d	of the foreign country			
		► GERMANY						X	
2	•	g the tax year, did the organization receive a	•	•		•			37
		n trust?							<u> </u>
_		s," see instructions for other forms the orga	•			. •			
3		the amount of tax-exempt interest received				• \$			37
4a		e organization change its method of accoun	0 (,					<u> </u>
b		s "Yes," has the organization described the	change on Form 990	, 990-EZ, 990-	·PF, or Fo	orm 1128? If "No,"			
Part		n in Part V Supplemental Information							
		••		-1111 1 1 - 6	1: 0-				
Provide	e the ex	xplanation required by Part IV, line 4b. Also,	, provide any other ad	aitionai inform	iation. Se	ee instructions.			
		nder penalties of perjury, I declare that I have examined this					ledge and	belief, it is true,	
Sign	со	rrect, and complete. Declaration of preparer (other than tax	xpayer) is based on all informa	ation of which prep		OR -			
Here				OPERA:				RS discuss this returner shown below (see	
		Signature of officer	Date	Title	1 1 0110			ns)? X Yes	No
		· · · · · · · · · · · · · · · · · · ·	Preparer's signature		Date		if PT		
Do: J			AWRENCE H.	MOHR.	Date	self- employe			
Paid		1 ' 1	PA	,	03/28			0044760	3
Prepa			S, LLP	I'	, -0	Firm's EIN		9-08599	
Use (חוע	225 S 6TH S				THIII 3 LIN			
		Firm's address MINNEAPOLIS				Phone no.	612.	876.450	0
		,							

Form **990-T** (2020)

FORM 990-T	CONTRIBUTIONS	STATEMENT 1
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX LP	N/A	
37-1656529 COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII LP	N/A	37.
51-0605779 COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII LP	N/A	12.
26-3180228 COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII LP	N/A	3.
20-8306306		13.
PARK STREET CAPITAL NATURAL RESOURCE FUND V LP 45-3001979	N/A	1.
PARK STREET CAPITAL PRIVATE EQUITY FUND IX LP 26-1822109	N/A	8.
WORLD AFFAIRS COUNCIL	N/A	8,500.
TOTAL TO FORM 990-T, PART I, L	INE 4	8,574.

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FORM 990-T	CONTRIBUTIONS SUMMARY		STATEMENT 2
	CONTRIBUTIONS SUBJECT TO 100% LIMIT CONTRIBUTIONS SUBJECT TO 25% LIMIT		
CARRYOVER C FOR TAX Y FOR TAX Y FOR TAX Y FOR TAX Y	TEAR 2016 16,615 TEAR 2017 17,537 TEAR 2018 41,962		
TOTAL CARRY	OVER ONT YEAR 10% CONTRIBUTIONS	149,179 8,574	
	RIBUTIONS AVAILABLE COME LIMITATION AS ADJUSTED	157,753 3,747	_
	RIBUTIONS CONTRIBUTIONS S CONTRIBUTIONS	154,006 0 154,006	_
ALLOWABLE C	CONTRIBUTIONS DEDUCTION	-	3,747
TOTAL CONTR	RIBUTION DEDUCTION		3,747

FOOTNOTES	STATEMENT 3
FORM 990-T, SCHEDULE A, ENTITY 3, LINE 5, NET INCOME FROM PARTNERSHIPS:	
ALPINE INVESTORS VII-A, LP 83-3506503	-21,284.
BLACKSTONE REAL ESTATE PARTNERS IX TE 1 LP 83-2580229	-1,722.
BLACKSTONE REAL ESTATE PARTNERS IX TE AIV LP 85-0489167	-79 .
CFC INTERNATIONAL PARTNERS VI LP 20-8306365	454.
CFC NATURAL RESOURCES PARTNERS IX LP 37-1656529	-11,049.
CFC NATURAL RESOURCES PARTNERS VII LP 51-0605779	-277.
CFC NATURAL RESOURCES PARTNERS VIII LP 26-3180228	-6,609.
CFC PRIVATE EQUITY PARTNERS VII LP 20-8306306	860.
CFC VENTURE PARTNERS IX LP 26-4138517	-42.
CFC VENTURE PARTNERS VII LP 11-3814030	-16.
CFC VENTURE PARTNERS X LP 80-0788864	-1,411
CFC VENTURE PARTNERS XI LP 47-2004432	-2,499
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS LP 13-3597020	-666.
ENERGY SPECTRUM PARTNERS VII LP 47-1453458	-245,560.
ENVIVA PARTNERS LP 46-4097730 METROPOLITAN REAL ESTATE PARTNERS GLOBAL II LP 26-2214434	-33. -2.
METROPOLITAN REAL ESTATE PARTNERS GLOBAL II LP 20-2214454 METROPOLITAN REAL ESTATE PARTNERS GLOBAL LLC 26-0664268	-2. 9.
NORTH SKY CAPITAL CLEAN GROWTH FUND V LP 83-1650809	-12,044
PARK STREET CAPITAL NATURAL RESOURCE FUND V LP 45-3001979	6,399
PARK STREET CAPITAL PRIVATE EQUITY FUND IX LP 26-1822109	4,870.
VISION RIDGE SUSTAINABLE ASSET FUND II LP 82-4330109	-40,674.
W CAPITAL PARTNERS III LP 27-5137337	-88.
	-331,463.

OMB No. 1545-0047

1

Unrelated Business Taxable Income From an Unrelated Trade or Business

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 N	ame of the organization LEWIS & CLARK COLLEGE				er identificatio	n number
<u>c </u>	Inrelated business activity code (see instructions) > 52229	1		D Sequen	nce: 1	of 3
<u>E</u> [escribe the unrelated trade or business INTEREST FRO	м но	USING LOANS	MADE TO	EMPLOY	EES
Pai	t I Unrelated Trade or Business Income		(A) Income	(B) Expen	ses	(C) Net
1a	Gross receipts or sales					
b	Less returns and allowances c Balance ▶	1c				
2	Cost of goods sold (Part III, line 8)	2				
3	Gross profit. Subtract line 2 from line 1c	3				
4 a	Capital gain net income (attach Sch D (Form 1041 or Form					
	1120)) (see instructions)	4a				
	Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b				
	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach	_				
•	statement)	5				
6	Rent income (Part IV)	7				
7	Unrelated debt-financed income (Part V)	 				
8	Interest, annuities, royalties, and rents from a controlled					
_	organization (Part VI)	8				
9	Investment income of section 501(c)(7), (9), or (17)	9				
10	organizations (Part VII)	10				
10	Exploited exempt activity income (Part VIII)	11				
11 12	Advertising income (Part IX) Other income (see instructions; attach statement) STMT 4	12	46,314.			46,314.
13	Total. Combine lines 3 through 12	13	46,314.			46,314.
	t II Deductions Not Taken Elsewhere (See instruct			ductions) Do	ductions n	•
Fai	directly connected with the unrelated business in		i iiiiiitations on dec	ductions, De	ductions n	ilust be
1	Compensation of officers, directors, and trustees (Part X)				1	
2	Salaries and wages					
3	Repairs and maintenance					
4	Bad debts				4	
5	Interest (attach statement) (see instructions)				5	
6	Taxes and licenses				6	
7	Depreciation (attach Form 4562) (see instructions)		7			
8	Less depreciation claimed in Part III and elsewhere on return		8a		8b	
9	Depletion				9	
10	Contributions to deferred compensation plans				10	
11	Employee benefit programs				11	
12	Excess exempt expenses (Part VIII)				12	
13	Excess readership costs (Part IX)		~~~~~		13	
14	Other deductions (attach statement)		SEE STAT	EMENT 5	14	7,845.
15	Total deductions. Add lines 1 through 14				15	7,845.
16	Unrelated business income before net operating loss deduction. So					20 462
	column (C)					38,469.
17	Deduction for net operating loss (see instructions)					0.
18	Unrelated business taxable income. Subtract line 17 from line 16	<u></u>				38,469.
∟HA	For Paperwork Reduction Act Notice, see instructions.				Schedule A	(Form 990-T) 2020

	ule A (Form 990-T) 2020				F	Page 2
Part	III Cost of Goods Sold Enter met	hod of inventory valuati	on >			
1	Inventory at beginning of year			1		
2	Purchases			2		
3	Cost of labor					
4	Additional section 263A costs (attach statement)			4		
5	Other costs (attach statement)			5		
6	Total. Add lines 1 through 5			6		
7	Inventory at end of year					
8	Cost of goods sold. Subtract line 7 from line 6. Enter	here and in Part I, line 2		8		
9	Do the rules of section 263A (with respect to property				Yes	No
Part	IV Rent Income (From Real Property and	d Personal Proper	ty Leased with R	eal Property)		
1	Description of property (property street address, city, s	state, ZIP code). Check	if a dual-use (see instr	uctions)		
	Α					
	В					
	C					
	D					
		A	В	С	D	
2	Rent received or accrued					
а	From personal property (if the percentage of					
	rent for personal property is more than 10%					
	but not more than 50%)					
b	From real and personal property (if the					
-	percentage of rent for personal property exceeds					
	50% or if the rent is based on profit or income)					
С	Total rents received or accrued by property.					
•	Add lines 2a and 2b, columns A through D					
5	Total deductions. Add line 4 columns A through D. Er	nter here and on Part I,	ine 6, column (B)	>		0.
Part	V Unrelated Debt-Financed Income (s	ee instructions)				
1	Description of debt-financed property (street address,	city, state, ZIP code). Cl	neck if a dual-use (see	instructions)		
	Α					
	В					
	C					
	D					
		Α	В	С	D	
2	Gross income from or allocable to debt-financed					
	property					
3	Deductions directly connected with or allocable					
	to debt-financed property					
а	Straight line depreciation (attach statement)					
b	Other deductions (attach statement)					
С	Total deductions (add lines 3a and 3b,					
	columns A through D)					
4	Amount of average acquisition debt on or allocable					
	to debt-financed property (attach statement)					
5	Average adjusted basis of or allocable to debt-					
	financed property (attach statement)					
6	Divide line 4 by line 5	%	%	%		%
7	Gross income reportable. Multiply line 2 by line 6					
8	Total gross income (add line 7, columns A through D)		t I, line 7, column (A)	>		0.
9	Allocable deductions. Multiply line 3c by line 6					
10	Total allocable deductions. Add line 9, columns A the	rough D. Enter here and	on Part I, line 7, colu	mn (B)		0.
11	Total dividends-received deductions included in line	10		>		0.

Part	VI Interest, Annu	uities, R	oyalties, and Re	ents fror	n Control	led Or	ganization	S (see ins	structions)		Page 3
		-					Exempt Contro	,			
	Name of controlle organization	d	2. Employer identification number	incon	unrelated me (loss) structions)	4. Tota	al of specified ments made	5. Part of that is incluced toons of the transfer of the trans	column 4 uded in the organiza-	•	Deductions directly connected with ncome in column 5
(1)											
(2)											
(3)											
(4)											
				1	Controlled O		1				
7	. Taxable Income	ir	Net unrelated ncome (loss) e instructions)		otal of specif syments mad		that is inc	of column 9 cluded in the organization s income	e n's	со	eductions directly nnected with ne in column 10
(1)											
(2)											
(3)											
(4)											
							Enter here	nns 5 and 10 and on Part column (A)		ter h	olumns 6 and 11. here and on Part I, e 8, column (B)
Totals						•			0.		0.
Part	VII Investment	Income	of a Section 50	1(c)(7), (9), or (17)	Orgai	nization (s	ee instruction	ons)		
	1. Desc	cription of	income		2. Amou incor		3. Deduction directly connumber (attach state)	ected (atta	Set-aside	_	5. Total deductions and set-asides (add cols 3 and 4)
(1)											
(2)											
(3)											
(4)					Add amou	unto in					Add amounts in
Totals				•	column 2 here and o line 9, colu	. Enter n Part I,					column 5. Enter here and on Part I, line 9, column (B)
Part	VIII Exploited E	xempt /	Activity Income	, Other 1	Than Adve		g Income	(see instruct	tions)		
1	Description of exploite			-				•	ĺ		
2	Gross unrelated busin	•		ness. Ente	r here and o	n Part I,	line 10, colum	n (A)	2		
3	Expenses directly con	nected wit	h production of unr	elated busi	iness income	e. Enter	here and on Pa	art I,			
	line 10, column (B)								3		
4	Net income (loss) from										
	lines 5 through 7								4	1	
5	Gross income from ac	tivity that	is not unrelated bus	iness incor	me				5		
6	Expenses attributable								6	1	
7	Excess exempt expen			6, but do no	ot enter mor	e than th	ne amount on I	ine			
	4. Enter here and on F	Part II, line	12						7	1	

Schedule A (Form 990-T) 2020

Schedule A (Form 990-T) 2020 Page **4**

Part	IX	Advertising Income					<u> </u>
1	Nam	ne(s) of periodical(s). Check box if reporting	two or mo	re periodicals on a	consolidated basis	S.	
	Α						
	В						
	С						
	D						
Enter a	amour	nts for each periodical listed above in the co	orrespondi	ng column.			
		·	·	_	В	С	D
2	Gros	ss advertising income					
1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis. A B C C D C C C D C C C D C C C D C C C C							
1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis. A B C D Enter amounts for each periodical listed above in the corresponding column. 2 Gross advertising income A B C D A B C D 3 Direct advertising costs by periodical and Add columns A through D. Enter here and on Part I., line 11, column (A) D 4 Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8 5 Readership costs. If line 6 is less than line 6, enter zero 8 Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7 a Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13 Part X Compensation of Officers, Directors, and Trustees (see instructions) 1. Name 2. Trile 3. Percentage of time devoted to business (1) 9, 96 (2) 9, 96 (3) 9, 96 (4) 9, 96 Total. Enter here and on Part II, line 1							
	Dire	ct advertising costs by periodical	Г				
				1. column (B)	•	<u> </u>	0.
		3	,	, , , , , , , , , , , , , , , , , , , ,			
4	Adv	ertising gain (loss). Subtract line 3 from line	, [
		-					
5							
			s				
			I .				
8							
			ı				
	line	4, enter the lesser of line 4 or line 7					
а				line 8a, columns to	otal or zero here an	d on	
		II. line 13					0.
Part	X	Compensation of Officers, Dire	ectors, a	nd Trustees (see instructions)		
						3. Percentage	4. Compensation
		1. Name		2. Title		of time devoted	attributable to
						to business	unrelated business
(1)						%	
(2)						%	
(3)						%	
(4)						%	
							0.
Part	XI	Supplemental Information (see	instruction	ns)			

FORM 990-T (A)	OTHER INCOME	STATEMENT 4
DESCRIPTION		AMOUNT
INTEREST FROM HOUSING I	OANS MADE TO EMPLOYEES	46,314.
TOTAL TO SCHEDULE A, PA	ART I, LINE 12	46,314.
FORM 990-T (A)	OTHER DEDUCTIONS	STATEMENT 5
FORM 990-T (A) DESCRIPTION	OTHER DEDUCTIONS	STATEMENT 5 AMOUNT
	OTHER DEDUCTIONS	

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OMB No. 1545-0047

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Department of the Treasury Internal Revenue Service

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

Unrelated Business Taxable Income

From an Unrelated Trade or Business

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

501(c)(3) Organizations Only

A N	ame of the organization LEWIS & CLARK COLLEGE				er identificat 386858	
C U	nrelated business activity code (see instructions) > 72100	0		D Sequen	ce: 2	of 3
E D	escribe the unrelated trade or business CONFERENCES	& EV	ENTS			
Par			(A) Income	(B) Expen	ses	(C) Net
1 a	Gross receipts or sales					
	Less returns and allowances c Balance ▶	1c				
2	Cost of goods sold (Part III, line 8)	2				
3	Gross profit. Subtract line 2 from line 1c	3				
4 a	Capital gain net income (attach Sch D (Form 1041 or Form					
	1120)) (see instructions)	4a				
b	Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b				
	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach					
	statement)	5				
6	Rent income (Part IV)	6				
7	Unrelated debt-financed income (Part V)	7				
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Part VI)	8				
9	Investment income of section 501(c)(7), (9), or (17)					
	organizations (Part VII)	9				
10	Exploited exempt activity income (Part VIII)	10				
11	Advertising income (Part IX)	11				
12	Other income (see instructions; attach statement)	12				
13	Total. Combine lines 3 through 12	13	0.			
	Deductions Not Taken Elsewhere (See instruction directly connected with the unrelated business in	come				must be
1	Compensation of officers, directors, and trustees (Part X)					
2	Salaries and wages					
3	Repairs and maintenance					
4	Bad debts					
5	Interest (attach statement) (see instructions)					
6	Taxes and licenses		T = T		6	
7	Depreciation (attach Form 4562) (see instructions)					
8	Less depreciation claimed in Part III and elsewhere on return				8b	
9	Depletion					
10	Contributions to deferred compensation plans					
11	Employee benefit programs					
12	Excess exempt expenses (Part VIII)					
13	Excess readership costs (Part IX)					
14 15	Other deductions (attach statement) Total deductions Add lines 1 through 14					0.
15 16	Total deductions. Add lines 1 through 14 Unrelated business income before net operating loss deduction. Su		no 15 from Part I lino 13		15	<u> </u>
16					16	0.
17	column (C)					0.
17 10	Deduction for net operating loss (see instructions)					<u> </u>
<u>18</u>	Unrelated business taxable income. Subtract line 17 from line 16	·				A (Earm 000 T) 0000
_HA	For Paperwork Reduction Act Notice, see instructions.				ocnedule	A (Form 990-T) 2020

edule A (Form 990-T) 2020 † III Cost of Goods Sold Enter metho				Page
	od of inventory valuatio			
Inventory at beginning of year				
Purchases				
Cost of labor			3	
Additional section 263A costs (attach statement)				
Other costs (attach statement)				
Total. Add lines 1 through 5				
Inventory at end of year				
Cost of goods sold. Subtract line 7 from line 6. Enter he	,			
Do the rules of section 263A (with respect to property pro				Yes No
t IV Rent Income (From Real Property and I				
Description of property (property street address, city, sta				
	615 S P.	ALATINE HIL	L ROAD, PORT	LAND, OR
В				
C				
D				
	Α	В	С	D
Rent received or accrued				
From personal property (if the percentage of				
rent for personal property is more than 10%				
but not more than 50%)	0.			
From real and personal property (if the				
percentage of rent for personal property exceeds				
50% or if the rent is based on profit or income)	0.			
Total rents received or accrued by property.	-			
Add lines 2a and 2b, columns A through D				
Description of debt-financed property (street address, cit A	<u>'</u>	eck if a dual-use (see i	nstructions)	
B				
D				
Gross income from or allocable to debt-financed	Α	В	С	D
property				
Deductions directly connected with or allocable				
to debt-financed property				
Straight line depreciation (attach statement)				
Other deductions (attach statement)				
Total deductions (add lines 3a and 3b,				
columns A through D)				
Amount of average acquisition debt on or allocable				
to debt-financed property (attach statement)				
Average adjusted basis of or allocable to debt-				
financed property (attach statement)				
Divide line 4 by line 5	%	%	%	
Gross income reportable. Multiply line 2 by line 6				
Total gross income (add line 7, columns A through D). E	Enter here and on Part	I, line 7, column (A)	•	0
_ , , , , , , , , , , , , , , , , , , ,				
Allocable deductions. Multiply line 3c by line 6				
Total allocable deductions. Add line 9, columns A throu	ugh D. Enter here and	on Part I, line 7, colum	n (B)	0

Part VI Interest,		oyalties, and Re	ents fror	n Control	led Or	ganizations	s (see inst	tructions)		Page 3
,	·	<u> </u>				Exempt Contro	,			
1. Name of co organizat		2. Employer identification number	3. Net unrelated income (loss) (see instructions)		4. Tota	al of specified nents made	5. Part of of that is inclu controlling tion's gros	column 4 ded in the organiza-		Deductions directly connected with acome in column 5
(1)							1.5 5 g. 55			
(2)										
(3)										
(4)										
		No	nexempt C	Controlled O	ganizati	ons				
7. Taxable Income	7. Taxable Income 8. Net unrelated income (loss) (see instructions)			otal of specif yments mad		that is inc	of column 9 luded in the organization income	's	со	eductions directly nnected with ne in column 10
(1)										
(2)										
(3)										
(4)										
						Enter here	nns 5 and 10 and on Part column (A)		iter h	olumns 6 and 11. here and on Part I, e 8, column (B)
Totals			4/ \/=\ /		>	<u> </u>		0.		0.
		of a Section 50	1(C)(/), (<u>ee instructio</u>			
	1. Description of	income		2. Amou incor		3. Deduction directly connected (attach states	ected (attac	Set-aside ch statem		5. Total deductions and set-asides (add cols 3 and 4)
(1)										
(2)										
(3)										
(4)				Add amag	ınto in					Add amounts in
Totals				Add amor column 2 here and o line 9, colu	. Enter n Part I,					Add amounts in column 5. Enter here and on Part I, line 9, column (B)
	ted Exempt	Activity Income,	Other 1	han Adve		Income /	see instructi	one)		
	exploited activity:		, •		<i></i>	9	occ monden	0113)	Т	
•		ne from trade or busii	ness. Ente	r here and o	n Part I.	line 10. colum	n (A)	_ 2		
		th production of unre				•	. ,			
								3		
	s) from unrelated	d trade or business.	Subtract lir	ne 3 from line	e 2. If a 🤉	gain, complete				
•		is not unrelated busi							\vdash	
		e entered on line 5							T	
		ract line 5 from line 6						···	t	
		12						7		

Schedule A (Form 990-T) 2020

Schedule A (Form 990-T) 2020 Page 4

Part	IX	Advertising Income					<u> </u>
1	Nam	e(s) of periodical(s). Check box if reporting	two or	more periodicals on a	consolidated basis	S.	
	Α						
	В						
	С						
	D						
Enter a	amoun	ts for each periodical listed above in the c	orrespor	nding column.			
		·	•	A	В	С	D
2	Gros	ss advertising income					
		columns A through D. Enter here and on I		e 11, column (A)		•	0.
а		•	,				
3	Dire	ct advertising costs by periodical					
а		columns A through D. Enter here and on F		e 11, column (B)		•	0.
		•	,				
4	Adve	ertising gain (loss). Subtract line 3 from line	Э				
		or any column in line 4 showing a gain,					
		plete lines 5 through 8. For any column in					
		4 showing a loss or zero, do not complete					
		5 through 7, and enter zero on line 8					
5		dership costs					
6		ulation income					
7		ess readership costs. If line 6 is less than					
		5, subtract line 6 from line 5. If line 5 is les	S				
		line 6, enter zero					
8		ess readership costs allowed as a					
	dedu	uction. For each column showing a gain or	า				
	line 4	4, enter the lesser of line 4 or line 7					
а		line 8, columns A through D. Enter the gre		the line 8a, columns to	otal or zero here an	d on	_
	Part	II, line 13				>	0.
Part	X	Compensation of Officers, Dire	ectors,	, and Trustees (see instructions)		
						3. Percentage	4. Compensation
		1. Name		2. Title		of time devoted	attributable to
						to business	unrelated business
(1)						%	
(2)						%	
(3)						%	
(4)						%	
_							•
		here and on Part II, line 1					0.
Part	ΧI	Supplemental Information (see	instruct	tions)			

OMB No. 1545-0047

3

Unrelated Business Taxable Income From an Unrelated Trade or Business

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).

501(c)(3) Organizations Only

	ame of the organization LEWIS & CLARK COLLEGE		B Employer identification number 93-0386858				
<u>c</u> ւ	Inrelated business activity code (see instructions) > 52300	0		D Sequence:	3 of 3		
E [escribe the unrelated trade or business UNRELATED IN	COME	FROM INVEST	MENTS			
Par	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net		
	Gross receipts or sales						
b	Less returns and allowances c Balance ▶						
2	Cost of goods sold (Part III, line 8)	2					
3	Gross profit. Subtract line 2 from line 1c	3					
4 a	Capital gain net income (attach Sch D (Form 1041 or Form		54 500		F4 F00		
	1120)) (see instructions)	4a 4b	51,722.		51,722.		
	Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	1,922.		1,922.			
С	Capital loss deduction for trusts						
5	Income (loss) from a partnership or an S corporation (attach	_	221 462		221 462		
_	statement)	5	-331,463.		-331,463.		
6	Rent income (Part IV)	6					
7	Unrelated debt-financed income (Part V)	7					
8	Interest, annuities, royalties, and rents from a controlled						
_	organization (Part VI)	8					
9	Investment income of section 501(c)(7), (9), or (17)						
40	organizations (Part VII)	9					
10	Exploited exempt activity income (Part VIII)	10					
11	Advertising income (Part IX)	11					
12	Other income (see instructions; attach statement)	12					
	Total. Combine lines 3 through 12	13	-277,819.	uctions) Deduction			
	Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in	ions fo	or limitations on ded	·			
Par 1	Deductions Not Taken Elsewhere (See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X)	ions fo	r limitations on ded	1			
Par	Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages	ions fo	r limitations on ded	1 2			
1 2 3	Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance	ions fo	r limitations on ded	1 2 3			
1 2 3 4	Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts	ions fo	r limitations on ded	1 2 3 4			
1 2 3 4 5	Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions)	ions fo	or limitations on ded	1 2 3 4 5			
1 2 3 4 5 6	Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses	ions fo	or limitations on ded	1 2 3 4 5			
Par 1 2 3 4 5 6 7	Deductions Not Taken Elsewhere (See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions)	ions fo	r limitations on ded	1 2 3 4 5 6			
1 2 3 4 5 6 7 8	Deductions Not Taken Elsewhere (See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return	ions fo	r limitations on ded	1 2 3 4 5 6			
1 2 3 4 5 6 7 8 9	Deductions Not Taken Elsewhere (See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion	ions fo	r limitations on ded	1 2 3 4 5 6			
Par 1 2 3 4 5 6 7 8 9	Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans	ions fo	r limitations on ded	1 2 3 4 5 6 8b 9			
1 2 3 4 5 6 7 8 9 110 111	Deductions Not Taken Elsewhere (See instruct directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs	ions fo	r limitations on ded	1 2 3 4 5 6 8b 9 10			
1 2 3 4 5 6 7 8 9 110 111 112	Deductions Not Taken Elsewhere (See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII)	ions fo	r limitations on ded	1 2 3 4 5 6 8b 9 10 11			
1 2 3 4 5 6 7 8 9 110 111 112 113	directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX)	ions fo	r limitations on ded	1 2 3 4 5 6 8b 9 10 11 12 13			
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Deductions Not Taken Elsewhere (See instruction directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX) Other deductions (attach statement)	ions fo	r limitations on ded	1 2 3 4 5 6 8b 9 10 11 12 13	ns must be		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	directly connected with the unrelated business in Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX) Other deductions, Add lines 1 through 14	ions fo	r limitations on ded	1 2 3 4 5 6 8b 9 10 11 12 13 14	ns must be		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX) Other deductions. Add lines 1 through 14 Unrelated business income before net operating loss deduction. Si	ions fo	r limitations on ded	1 2 3 4 5 6 6 8b 9 10 11 12 13 14 15 5,	ns must be		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX) Other deductions. Add lines 1 through 14 Unrelated business income before net operating loss deduction. St. column (C)	ions fo	r limitations on dedi	1 2 3 4 5 6 6 8b 9 10 11 12 13 14 15 3, 16	-277,819. ns must be 0277,819.		
1 2 3 4 5 6 7 8	Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX) Other deductions. Add lines 1 through 14 Unrelated business income before net operating loss deduction. Si	ions fo	r limitations on ded	1 2 3 4 5 6 6 8 8 b 9 10 11 12 13 14 15 5, 16 17	ns must be		

Part	III Cost of Goods Sold Fnter met	hod of inventory valuati	on •		Page Z
1	1 1 1 1 1 1 1	riod of involviory valuation		1	
2	Purchases				
3	Cost of labor				
4	Additional section 263A costs (attach statement)			4	
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5				
7	Inventory at end of year			_	
8	Cost of goods sold. Subtract line 7 from line 6. Enter	here and in Part I, line 2		8	
9	Do the rules of section 263A (with respect to property				Yes No
Part	, , ,	•		· · · · · · · · · · · · · · · · · · ·	
1	Description of property (property street address, city, s	state, ZIP code). Check	if a dual-use (see instr	ructions)	
	Α				
	В				
	C				
	D				
		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c columns A	through D. Enter here	and an Dart Llina 6	ooluma (A)	0.
3	Deductions directly connected with the income	tillough D. Enter here	and on Fart I, line 0, C	Column (A)	
4	in lines 2(a) and 2(b) (attach statement)				
7	in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through D. Er	nter here and on Part I. I	ine 6. column (B)	•	0.
Part '		ee instructions)	, (-/		
1	Description of debt-financed property (street address,	city, state, ZIP code). Cl	neck if a dual-use (see	e instructions)	
	Α		·	•	
	В				
	С				
	D				
		Α	В	С	D
2	Gross income from or allocable to debt-financed				
	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
	financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through D)	. Enter here and on Par	t I, line 7, column (A)	>	0.
				 	
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns A thi				0.
11	Total dividends-received deductions included in line	910			U •

ENTITY 3

Schedule A (Form 990-T) 2020

Page 3

	VI Interest, Annu	iities, R	oyalties, and Re	ents fron	m Control	led Or	ganizations	S (se	ee instruct	tions)		r age o
						E	xempt Contro	lled Or	ganization	ns		
	Name of controlled organization		2. Employer identification number	identification income (loss)			al of specified nents made	that is	art of colur s included folling orga s gross inc	in the aniza-	C	eductions directly connected with come in column 5
(1)												
(2)												
(3)												
(4)												
				 	Controlled Or							
7.			I	otal of specif lyments mad		that is inc controlling gross	luded	in the zation's		con	luctions directly nected with e in column 10	
(1)												
(2)												
(3)												
(4)												
							Add colum Enter here line 8, c	and or	n Part I,	Ente	er he	umns 6 and 11. re and on Part I, 3, column (B)
Totals						•			0.			0.
Part	VII Investment I	ncome	of a Section 50	1(c)(7), (9), or (17)	Orgar	nization (s	ee inst	ructions)			
		cription of			2. Amou incon	nt of	3. Deduction directly connumber (attach states	ons ected		-asides tatemer	nt)	. Total deductions and set-asides (add cols 3 and 4)
(1)												
(2)												
(3)												
(4)					A del con co							A dala ana anna ta ba
Totals				_	Add amou column 2. here and or line 9, colu	Enter n Part I,						Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Part	VIII Exploited E	xempt A	Activity Income,	Other 1	Than Adve		Income	(see in	structions)	١		
1	Description of exploite						,	(000 1110	<u>straotiorio</u>			
2	Gross unrelated busine			ness. Ente	r here and o	n Part I.	line 10. colum	n (A)		2		
3	Expenses directly con						•	. ,				
	line 10, column (B)									3		
4	Net income (loss) from											
	lines 5 through 7									4		
5	Gross income from act									5		
6	Expenses attributable									6		
7	Excess exempt expens										_	_
	4. Enter here and on P	art II, line	12	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	7		

Schedule A (Form 990-T) 2020

Schedule A (Form 990-T) 2020

Page 4

Part	IX	Advertising Income					
1	Nam	e(s) of periodical(s). Check box if reportir	ng two or i	nore periodicals on a c	onsolidated basis	S.	
	Α						
	В						
	C						
	D						
Enter	_	its for each periodical listed above in the	corrector	nding column			
Lintoi	arriour	its for each periodical listed above in the	Correspon	_	В	С	D
•	Cros	an advanticina incomo		A	В		
2		ss advertising income		- 11 l (A)			0.
	Add	columns A through D. Enter here and on	ı Part I, IIn	e 11, column (A)			<u> </u>
a							
3							
а	Add	columns A through D. Enter here and on	Part I, lin	e 11, column (B)		▶	0.
4		ertising gain (loss). Subtract line 3 from lin	ne				
	2. Fo	or any column in line 4 showing a gain,					
	com	plete lines 5 through 8. For any column i	n				
	line 4	4 showing a loss or zero, do not complete	е				
	lines	5 through 7, and enter zero on line 8					
5		dership costs					
6		ulation income					
7		ess readership costs. If line 6 is less than					
		5, subtract line 6 from line 5. If line 5 is le					
		line 6, enter zero					
8		ess readership costs allowed as a					
•		uction. For each column showing a gain o	nn .				
		4, enter the lesser of line 4 or line 7					
_		line 8, columns A through D. Enter the g		ao lino 9a, aolumna tat	al ar zara hara an	d on	
а			reater or ti	ie iirie oa, columns tot		_	0.
Part		II, line 13 Compensation of Officers, Dir	rectors	and Trustees (a)	o instructions)	P	
· u··	/ \	Componication of Cinecis, Di	, ,	dia irabibbb (56	e instructions)	3. Percentage	4 Componentian
		4 Nama		O Title		1	4. Compensation
		1. Name		2. Title		of time devoted	attributable to
						to business	unrelated business
(1)						%	
(2)						%	
(3)						%	
<u>(4)</u>						%	
							•
		r here and on Part II, line 1)	0.
Part	XI	Supplemental Information (Se	ee instruct	ions)			

SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0123

Name

Employer identification number

LEWIS & CLARK COLLEGE	93-0386858	
Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year?	> Yes	X No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss. Short-Term Capital Gains and Losses - Assets Held One Year or Less See instructions for how to figure the amounts (h) Gain or (loss) (g) Adjustments to gain (d) (e) to enter on the lines below. Subtract column (e) from or loss from Form(s) 8949, Proceeds Cost column (d) and combine the This form may be easier to complete if you round off cents to whole dollars. (or other basis) Part I, line 2, column (g) (sales price) 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 2,919. Form(s) 8949 with Box C checked 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37 4 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 6 Unused capital loss carryover (attach computation) 6 2,919 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h 7 Long-Term Capital Gains and Losses - Assets Held More Than One Year Part II See instructions for how to figure the amounts (h) Gain or (loss) (g) Adjustments to gain to enter on the lines below. Subtract column (e) from Proceeds Cost or loss from Form(s) 8949, column (d) and combine the This form may be easier to complete if you (sales price) (or other basis) Part II, line 2, column (g) result with column (a) round off cents to whole dollars. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to 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 48,803. Form(s) 8949 with Box F checked 11 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37 12 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 13 14 Capital gain distributions 14 48,803 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 Part III Summary of Parts I and II 2,919. 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 16 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 48,803. 17 51,722 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns

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

Note: If losses exceed gains, see Capital Losses in the instructions.

Schedule D (Form 1120) 2020

Form **8949**

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.

2020 Attachment 12A

OMB No. 1545-0074

Social security number or taxpayer identification no.

93-0386858

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.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

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

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

(C) Short-term transactions no (a) Description of property	(b) Date acquired	(c) Date sold or	(d) Proceeds (sales price)	(e) Cost or other	loss. If v	nt, if any, to gain or ou enter an amount (g), enter a code in	(h) Gain or (loss).
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of (Mo., day, yr.)	(sales price)	basis. See the Note below and see Column (e) in the instructions	column (f). See instructions. (g) Amount of adjustment	Subtract column (e) from column (d) & combine the result with column (g)
BLACKSTONE REAL							
ESTATE PARTNERS IX							
TE AIV LP							
85-0489167							2,193.
COMMONFUND CAPITAL							
NATURAL RESOURCES							
PARTNERS IX LP							
37-1656529							<9.
COMMONFUND CAPITAL							
NATURAL RESOURCES							
PARTNERS VII LP							
51-0605779							<33.
COMMONFUND CAPITAL							
NATURAL RESOURCES							
PARTNERS VIII LP							
26-3180228							<13.
COMMONFUND CAPITAL							
PRIVATE EQUITY							
PARTNERS VII LP							
20-8306306							7.
COMMONFUND CAPITAL							
VENTURE PARTNERS							
XI LP 47-2004432							489.
NORTH SKY CAPITAL							
CLEAN GROWTH FUND							
V LP 83-1650809							275.
PARK STREET							
CAPITAL NATURAL							
RESOURCE FUND V LP							
45-3001979							1.
2 Totals. Add the amounts in colun	nns (d), (e), (a), ai	nd (h) (subtract					
negative amounts). Enter each tot							
Schedule D, line 1b (if Box A abo		•					
above is checked), or line 3 (if Bo	**	,					2,919.

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.

23011 12-11-20 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2020)

Department of the Treasury Internal Revenue Service

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.

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Name(s) shown on return

Social security number or taxpayer identification no.

93-0386858

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 no	t reported to you	u on Form 1099-E	3				
Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and	loss. If y in column	nt, if any, to gain or ou enter an amount (g), enter a code in). See instructions.	(h) Gain or (loss). Subtract column (e) from column (d) &
		, , ,,,,		see <i>Column (e)</i> 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							9.
					-		
-							
-							
	-						
2 Totals. Add the amounts in colur	nns (d), (e), (g), a	nd (h) (subtract					
negative amounts). Enter each to							
Schedule D, line 1b (if Box A abo		-					
above is checked), or line 3 (if B	ox C above is ch	necked)					

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.

Form 8949 (2020)

Attachment Sequence No. 12A Page 2

Form 8949 (2020)

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

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

93-0386858

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.

see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

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

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

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and see Column (e) in the instructions	loss. If you	t, if any, to gain or ou enter an amount (g), enter a code in . See instructions. (g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
BLACKSTONE REAL						,	
ESTATE PARTNERS IX							
TE AIV LP							
85-0489167							93.
COMMONFUND CAPITAL							
INTERNATIONAL							
PARTNERS VI LP							
20-8306365							35.
COMMONFUND CAPITAL							
NATURAL RESOURCES							
PARTNERS IX LP							
37-1656529							1,565.
COMMONFUND CAPITAL							
NATURAL RESOURCES							
PARTNERS VII LP							
51-0605779							<486.>
COMMONFUND CAPITAL							
NATURAL RESOURCES							
PARTNERS VIII LP							
26-3180228							1,027.
COMMONFUND CAPITAL							
PRIVATE EQUITY							
PARTNERS VII LP							
20-8306306							15,164.
COMMONFUND CAPITAL							
VENTURE PARTNERS X							
LP 80-0788864							2,217.
COMMONFUND CAPITAL							
VENTURE PARTNERS							
XI LP 47-2004432							26,237.
2 Totals. Add the amounts in colun	nns (d), (e), (g), a	nd (h) (subtract					
negative amounts). Enter each to	tal here and inclu	ıde on your					
Schedule D, line 8b (if Box D abo	ove is checked),	line 9 (if Box E					
above is checked), or line 10 (if E	ox F above is ch	necked)					48,803.

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.

3012 12-11-20 Form **8949** (2020)

Attachment Sequence No. 12A Page 2

Form 8949 (2020)

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

93-0386858

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

see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

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

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

X (F) Long-term transactions not	reported to you	on Form 1099-B					
1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and	loss. If you	nt, if any, to gain or ou enter an amount (g), enter a code in). See instructions.	(h) Gain or (loss). Subtract column (e) from column (d) &
		(Mo., day, yr.)		see Column (e) in the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
METROPOLITAN REAL						,	
ESTATE PARTNERS							
GLOBAL LLC							
26-0664268							<19.
NORTH SKY CAPITAL							
CLEAN GROWTH FUND							
V LP 83-1650809							906.
PARK STREET							
CAPITAL NATURAL							
RESOURCE FUND V LP							
45-3001979							<13.
PARK STREET							
CAPITAL PRIVATE							
EQUITY FUND IX LP							
26-1822109							406.
W CAPITAL PARTNERS							
III LP 27-5137337							1,671.
							,
2 Totals. Add the amounts in columnegative amounts). Enter each total Schedule D, line 8b (if Box D above is checked), or line 10 (if Box D)	tal here and incluove is checked),	ide on your 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.

23012 12-11-20 Form **8949** (2020)

SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

LEWIS & CLARK COLLEGE

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

93-0386858

Did the corporation dispose of any investmen					Yes X No
If "Yes," attach Form 8949 and see its instruc					
Part I Short-Term Capital Gai	ns and Losses - Ass	ets Held One Year	or Less		T
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part I, line 2, column	49,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the
round off cents to whole dollars.	(sales price)	(Or Other basis)	rarti, iiile 2, columni	.9)	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					2,919.
4 Short-term capital gain from installment sales				4	
5 Short-term capital gain or (loss) from like-kind	d exchanges from Form 8824			5	
6 Unused capital loss carryover (attach computa	ntion)			6	(
7 Net short-term capital gain or (loss). Combine	e lines 1a through 6 in column	h		7	2,919.
Part II Long-Term Capital Gai	ns and Losses - Ass	ets Held More Tha	n One Year		
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	49,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					
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					48,803.
11 Enter gain from Form 4797, line 7 or 9				11	
12 Long-term capital gain from installment sales	from Form 6252, line 26 or 3	7		12	
13 Long-term capital gain or (loss) from like-kind				13	
44 0 21 1 2 2 2 2 2	-			14	
15 Net long-term capital gain or (loss). Combine	lines 8a through 14 in colum	n h		15	48,803.
Part III Summary of Parts I and	111				
16 Enter excess of net short-term capital gain (lir	ne 7) over net long-term capita	l loss (line 15)		16	2,919.
17 Net capital gain. Enter excess of net long-term	e 7)	17	48,803.		
18 Add lines 16 and 17. Enter here and on Form		18	51,722.		

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

Note: If losses exceed gains, see Capital Losses in the instructions.

18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns

Schedule D (Form 1120) 2020

LHA

Form **8949**

Name(s) shown on return

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information.

2020 Attachment Sequence No. 12A

OMB No. 1545-0074

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.

93-0386858

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.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

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

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

X	(C) Short-term transactions n	ot reported to you	u on Form 1099-l	3				
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 y in column	nt, if any, to gain or ou enter an amount (g), enter a code in). See instructions.	Gain or (loss). Subtract column (e) from column (d) &
			(, aay, y,		see Column (e) in the instructions	Code(s)	(g) Amount of adjustment	combine the result with column (g)
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	Totals. Add the amounts in colu							
	negative amounts). Enter each to							
	Schedule D, line 1b (if Box A ab							2,919.
_	above is checked), or line 3 (if E		necked)					•

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* (a) in the separate instructions for how to figure the amount of the adjustment.

23011 12-11-20 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2020)

Attachment Sequence No. 12A Page 2

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

Social security number or taxpayer identification no.

LEWIS & CLARK COLLEGE

Form 8949 (2020)

93-0386858

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

see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

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

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

	(F) Long-term transactions not	<u>t reported to you</u>	on Form 1099-E)				
1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and see Column (e) in the instructions	loss. If y in column column (f	nt, if any, to gain or ou enter an amount (g), enter a code in). See instructions. (g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
_							adjustment	, , ,
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2	Totals. Add the amounts in colur	mns (d), (e) (d) a	nd (h) (subtract					
	negative amounts). Enter each to Schedule D, line 8b (if Box D abo	tal here and inclu	ude on your					
	above is checked), or line 10 (if E		•					48,803.

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.

Porm **8949** (2020)

Sales of Business Property

Form **4/9** Department of the Treasury Internal Revenue Service

Name(s) shown on return

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

▶ Attach to your tax return.

OMB No. 1545-0184

2020

Attachment

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

Sequence No. **27**

$\overline{\text{TE}}$	WIS & CLARK COLLEGE						!	93-0386858
1 E	nter the gross proceeds from sales or	exchanges repo	rted to you for 2	020 on Form(s) 10	99-B or 1099-S			<u> </u>
	or substitute statement) that you are in		, ,				1	
Pa	rt I Sales or Exchanges of					-		From Other
	Than Casualty or Theft	-Most Prope	rty Held Mo	re Than 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, plu 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						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				or Form 1065, Sch	edule K,		
	Individuals, partners, S corporation from line 7 on line 11 below and skip 1231 losses, or they were recaptured the Schedule D filed with your return	lines 8 and 9. If d in an earlier yea	line 7 is a gain a ar, enter the gair	and you didn't have n from line 7 as a lo	e any prior year se	ction		
							I	
8	Nonrecaptured net section 1231 loss						8	
9	Subtract line 8 from line 7. If zero or	•	•	•				
	line 9 is more than zero, enter the an			ū	in from line 9 as a	long-term		
_	capital gain on the Schedule D filed			5			9	
Pa	rt II Ordinary Gains and I	_osses (see in	structions)					
10	Ordinary gains and losses not includ	ed on lines 11 th	rough 16 (includ	de property held 1	vear or less):			
	Gramary game and 100000 flot includ							
SE	E STATEMENT 6							1,922.
11	Lana if any franchina 7						11	()
12	Gain, if any, from line 7 or amount from						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	from Form 6252	. line 25 or 36				15	
16	Ordinary gain or (loss) from like-kind						16	
17	Combine lines 10 through 16						17	1,922.
18	For all except individual returns, enter	er the amount fro	m line 17 on the	e appropriate line o	of vour return and s	kip lines		•
	a and b below. For individual returns				,	F		
a	If the loss on line 11 includes a loss fr	•		(b)(ii), enter that na	rt of the loss here.	Enter the		
-	loss from income-producing property	•	•	. , . , .				
	as an employee.) Identify as from "Fo					-	18a	
b	Redetermine the gain or (loss) on line							
_	(= 1010) = 11 !! 1	•					18b	
LH	A For Paperwork Reduction Act No							Form 4797 (2020)

Enter the smaller of line 24 or 25a If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291. Additional depreciation after 1975. See instructions Applicable percentage multiplied by the smaller	20 21 22 23 24 25a 25b	Property A	Property	В	Property	С	Property D
These columns relate to the properties on lines 19A through 19D. Gross sales price (Note: See line 1 before completing.) Cost or other basis plus expense of sale Depreciation (or depletion) allowed or allowable Adjusted basis. Subtract line 22 from line 21 Total gain. Subtract line 23 from line 20. If section 1245 property: Depreciation allowed or allowable from line 22 Enter the smaller of line 24 or 25a If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291. Additional depreciation after 1975. See instructions Applicable percentage multiplied by the smaller	21 22 23 24 25a 25b	Property A	Property	В	Property	С	Property D
These columns relate to the properties on lines 19A through 19D. Gross sales price (Note: See line 1 before completing.) Cost or other basis plus expense of sale Depreciation (or depletion) allowed or allowable Adjusted basis. Subtract line 22 from line 21 Total gain. Subtract line 23 from line 20 If section 1245 property: Depreciation allowed or allowable from line 22 Enter the smaller of line 24 or 25a If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291. Additional depreciation after 1975. See instructions Applicable percentage multiplied by the smaller	21 22 23 24 25a 25b	Property A	Property	В	Property	C	Property D
lines 19A through 19D. Gross sales price (Note: See line 1 before completing.) Cost or other basis plus expense of sale Depreciation (or depletion) allowed or allowable Adjusted basis. Subtract line 22 from line 21 Total gain. Subtract line 23 from line 20 If section 1245 property: Depreciation allowed or allowable from line 22 Enter the smaller of line 24 or 25a If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291. Additional depreciation after 1975. See instructions Applicable percentage multiplied by the smaller	21 22 23 24 25a 25b	Property A	Property	В	Property	С	Property D
lines 19A through 19D. Gross sales price (Note: See line 1 before completing.) Cost or other basis plus expense of sale Depreciation (or depletion) allowed or allowable Adjusted basis. Subtract line 22 from line 21 Total gain. Subtract line 23 from line 20 If section 1245 property: Depreciation allowed or allowable from line 22 Enter the smaller of line 24 or 25a If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291. Additional depreciation after 1975. See instructions Applicable percentage multiplied by the smaller	21 22 23 24 25a 25b	Property A	Property	В	Property	С	Property D
Cost or other basis plus expense of sale Depreciation (or depletion) allowed or allowable Adjusted basis. Subtract line 22 from line 21 Total gain. Subtract line 23 from line 20 If section 1245 property: Depreciation allowed or allowable from line 22 Enter the smaller of line 24 or 25a If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291. Additional depreciation after 1975. See instructions Applicable percentage multiplied by the smaller	21 22 23 24 25a 25b						
Depreciation (or depletion) allowed or allowable Adjusted basis. Subtract line 22 from line 21 Total gain. Subtract line 23 from line 20 If section 1245 property: Depreciation allowed or allowable from line 22 Enter the smaller of line 24 or 25a If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291. Additional depreciation after 1975. See instructions Applicable percentage multiplied by the smaller	22 23 24 25a 25b						
Adjusted basis. Subtract line 22 from line 21 Total gain. Subtract line 23 from line 20 If section 1245 property: Depreciation allowed or allowable from line 22 Enter the smaller of line 24 or 25a If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291. Additional depreciation after 1975. See instructions Applicable percentage multiplied by the smaller	23 24 25a 25b						
Total gain. Subtract line 23 from line 20	24 25a 25b						
If section 1245 property: Depreciation allowed or allowable from line 22 Enter the smaller of line 24 or 25a If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291. Additional depreciation after 1975. See instructions Applicable percentage multiplied by the smaller	25a 25b						
Enter the smaller of line 24 or 25a If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291. Additional depreciation after 1975. See instructions Applicable percentage multiplied by the smaller	25b						
Enter the smaller of line 24 or 25a If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291. Additional depreciation after 1975. See instructions Applicable percentage multiplied by the smaller	25b						
If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291. Additional depreciation after 1975. See instructions Applicable percentage multiplied by the smaller							
was used, enter -0- on line 26g, except for a corporation subject to section 291. Additional depreciation after 1975. See instructions Applicable percentage multiplied by the smaller			-				
Applicable percentage multiplied by the smaller							
	26a						
of line 24 or line 26a. See instructions	26b						
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						
	26d						
Enter the smaller of line 26c or 26d	26e						
Section 291 amount (corporations only)	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.							
, , , , , , , , , , , , , , , , , , ,	27a						
	27b						
	27c		-				
If section 1254 property: Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a						
Enter the smaller of line 24 or 28a	28b						
If section 1255 property: Applicable percentage of payments excluded from income under section 126. See instructions	29a						
l l	29b						
mmary of Part III Gains. Complete property co	alumna i	A through D throug	h line OOh hefere	aaina	to line 20		
Complete property co	Julilio	4 tillough D tilloug	ii iiile 29b belole	gonig	to line 30.		
Total gains for all properties. Add property columns A	A throug	gh D, line 24				30	
Add property columns A through D, lines 25b, 26g, 2	27c, 28b	, and 29b. Enter he	ere and on line 13			31	
Subtract line 31 from line 30. Enter the portion from 0	casualty	or theft on Form 4	684, line 33. Ente	er the p	portion		
from other than casualty or theft on Form 4797, line out IV Recapture Amounts Under Section	6	1 000=# 1/0		· · · · · · · · · · · · · · · · · · ·		32	
<u>Irt IV</u> Recapture Amounts Under Section (see instructions)	ns 179	and 280F(b)(2)) When Busin	ess l	Jse Drops to	50% c	or Less
. ,					(a) Section 179		(b) Section 280F(b)(2)
Section 179 expense deduction or depreciation allow	vable in	prior years		33			
December 4 of december 1 the Constructions		p		34			

Form **4797** (2020)

FORM 4797		ORDINARY	GAINS AND	LOSSES	STA	TEMENT 6
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
COMMONFUND						
CAPITAL NATURAL						
RESOURCES						
PARTNERS IX LP						го
37-1656529 COMMONFUND						-58
CAPITAL NATURAL						
RESOURCES						
PARTNERS VII LP						
51-0605779						5,489
COMMONFUND						,
CAPITAL NATURAL						
RESOURCES						
PARTNERS VIII LP						
26-3180228						-3,481
COMMONFUND						
CAPITAL PRIVATE						
EQUITY PARTNERS /II LP						
20-8306306						144
DAVIDSON KEMPNER						
INSTITUTIONAL						
PARTNERS LP						
L3-3597020						49
ENVIVA PARTNERS						_
P 46-4097730						-5
METROPOLITAN						
REAL ESTATE PARTNERS GLOBAL						
LC 26-0664268						-74
ORTH SKY						, =
CAPITAL CLEAN						
ROWTH FUND V LP						
33-1650809						-127
PARK STREET						
CAPITAL NATURAL						
RESOURCE FUND V						
LP 45-3001979						160
PARK STREET						
CAPITAL PRIVATE						
EQUITY FUND IX LP 26-1822109						-175
11 20 1022109						-
TOTAL TO 4797, PA	дрт тт т.т	NT 10				1,922

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

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

Name	e(s) shown on return						Identify	ing number
LE	WIS & CLARK COLLEGE	7					93	3-0386858
	enter the gross proceeds from sales o		rted to you for 2	020 on Form(s) 10	99.B or 1099.S			0300030
	or substitute statement) that you are i		•	020 0111 01111(0) 10	00 10 00 1000 0		1	
	rt I Sales or Exchanges o	f Property Use	ed in a Trade			y Conversi	ons F	rom Other
	Than Casualty or Thef	t-Most Prope	rty Held Mo	re Than 1 Yea	r (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	(f) Cost or othe basis, plus improvements a	ind	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
					acquisition	expense of sal	le	Sum of (a) and (e)
3	Gain, if any, from Form 4684, line 3						3	
4	Section 1231 gain from installment						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	ne gain or (loss) he	ere and on the a	opropriate line as f	follows		7	
	Partnerships and S corporations.		, ,	•	or Form 1065, Sch	edule K,		
	line 10, or Form 1120-S, Schedule	K, line 9. Skip line	s 8, 9, 11, and 1	2 below.				
	Individuals, partners, S corporation from line 7 on line 11 below and sk							
	1231 losses, or they were recapture	•	•	•				
	the Schedule D filed with your return	rn and skip lines 8	, 9, 11, and 12 k	elow.				
8	Nonrecaptured net section 1231 lo	sses from prior ve	ars. See instruct	tions			8	
9	Subtract line 8 from line 7. If zero o				ine 7 on line 12 he	low If	<u> </u>	
Ū	line 9 is more than zero, enter the a	•	•	•				
	capital gain on the Schedule D filed			_		•	9	
Da								
Pa	ort II Ordinary Gains and	Losses (see in	structions)					
10	Ordinary gains and losses not inclu	ded on lines 11 th	rough 16 (includ	de property held 1	year or less):			
11	Loss, if any, from line 7	•		•	•		11 (
12	Gain, if any, from line 7 or amount t	from line 8, if appl	icable				12	
13	Gain, if any, from line 31						13	
14	Net gain or (loss) from Form 4684,	lines 31 and 38a					14	
15	Ordinary gain from installment sale	s from Form 6252	, line 25 or 36			Г	15	
16	Ordinary gain or (loss) from like-kind						16	
17							17	1,922.
18	For all except individual returns, en							
	a and b below. For individual return				•			
а	If the loss on line 11 includes a loss			(b)(ii), enter that pa	art of the loss here.	Enter the		
-	loss from income-producing propert	•	•					
	as an employee.) Identify as from "F						18a	
b	Redetermine the gain or (loss) on lin							
	(Form 1040), Part I, line 4						18b	

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2020)

(Form 1040), Part I, line 4

Part III Gain From Disposition of Propert	ty Und	er Sections 1245	, 1250, 1252	2, 125	54, and 1255	(see	instructions)
19 (a) Description of section 1245, 1250, 1252, 1254,	or 1255 p	oroperty:			(b) Date acquir (mo., day, yr.		(c) Date sold (mo., day, yr.)
Α							
В							
С							
D							
These columns relate to the properties on							
lines 19A through 19D.	•	Property A	Property	В	Property	C	Property D
20 Gross sales price (Note: See line 1 before completing.)	20						
Cost or other basis plus expense of sale	21						
22 Depreciation (or depletion) allowed or allowable	22						
Adjusted basis. Subtract line 22 from line 21	23						
24 Total gain. Subtract line 23 from line 20	24						
25 If section 1245 property:							
a Depreciation allowed or allowable from line 22	25a						
b Enter the smaller of line 24 or 25a	25b						
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						
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.							
a Soil, water, and land clearing expenses	27a						
b Line 27a multiplied by applicable percentage	27b						
c Enter the smaller of line 24 or 27b	27c						
28 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						
Summary of Part III Gains. Complete property of	columns	A through D through I	ine 29b before	going	to line 30.		
Total gains for all properties. Add property columns	A throu	gh D, line 24				30	
31 Add property columns A through D, lines 25b, 26g,	27c, 28l	b, and 29b. Enter here	and on line 13			31	
Subtract line 31 from line 30. Enter the portion from		y or theft on Form 468	4, line 33. Ente	r the	portion		
From other than casualty or theft on Form 4797, line Part IV Recapture Amounts Under Section	6 ns 179	and 280F(b)(2) V	Vhen Busin	ess I	Jse Drons to	32 50%	or Less
(see instructions)		1001 (b)(L) •			to		
(200					(a) Section 179	i	(b) Section 280F(b)(2)
22 Section 170 expense deduction or depreciation all	wahla :	prior veere		22		-	
Section 179 expense deduction or depreciation alloRecomputed depreciation. See instructions				33 34			
		atructions for whom to		35		-	
Recapture amount. Subtract line 34 from line 33. Se	ee me in	structions for where to	report	ან			

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

Attachment Sequence No. 865

JUN 1 , 2020, and ending **MAY** 31 . 2021 beginning Filer's identification number Name of person filing this return 93-0386858 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 2020 , and ending MAY 31 PORTLAND, OR 97219-7879 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 V, L.P. 98-1257004 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 4 Date of organization 5 Principal place of business 6 Principal business activity code number 7 Principal business activity 8a Functional currency INVESTMENTS 05/19/2016 CAYMAN ISLANDS 525990 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 partnership, and the location of such books and records, if different 3 Name and address of foreign partnership's agent in country of organization, if any CAMPBELLS CORPORATE SERVICES LIMITED CAMPBELLS CORPORATE SERVICES LIMITED FLOOR 4, WILLOW HOUSE, CRICKET SQUARE FLOOR 4, WILLOW HOUSE, CRICKET SQUARE GRAND CAYMAN, GRAND CAYMAN CAYMAN ISL GRAND CAYMAN, GRAND CAYMAN CAYMAN ISL During the tax year, did the foreign partnership pay or accrue any interest or royalty for which one or more partners X No aren't allowed a deduction under section 267A? See instructions Yes If "Yes," enter the total amount of the disallowed deductions 6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? Yes X No X No Yes 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," 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)? Yes _ 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 Yes 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 (2020)

Form 8865 (2020)

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.

OMB No. 1545-1668

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

Name of transferd		c CTA	RK COLLEGE				ifying number 386858	
Name of foreign p			TURES V, L.	Ρ.	EIN (if 98-1			number (see instr)
b If "Yes," wa2 Was any in time therea	ns the gain deferral ntangible property t after, a platform co	method app ransferred c ntribution as	rship (as defined in Temp lied to avoid the recognit onsidered or anticipated s defined in Regulations s	ion of gain upon the cor to be, at the time of the	on 1.721(c)-1T(b)(14 atribution of propertys transfer or at any))? See instructions	Ye	s No
Part I T	ransfers Reportabl	le Under Se	ction 6038B STMT	7				
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery period	(f) Section 70 allocation me		(g) ain recognized on transfer
Cash	07/10/20		30,000.					
Stock, notes receivable and payable, and other securities								
Inventory								
Tangible property used in trade or business								
Intangible property described in section 197(f)(9)								
Intangible property, other than intangible property described in section 197(f)(9)								
Other property								
Totals			150,000.					
	ransferor's percent	age interest	in the partnership: (a) Be	fore the transfer 1	9100 %	(b) After	the transfer	1.9200 %
	ormation Required		orted (see instructions): Section 6038B					
(a) Type of property	(b) Date of original transfer		(c) (d) Date of Manner of disposition		(f) Depreciation recapture recognized by partnership	(g) Gain alloc to partr		(h) Depreciation apture allocated to partner
			schedule subject to gain r		n 904(f)(3) or section			Yes X No m 8865) 12-2018

010661 04-01-20

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.

, 2020, 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. 865

, 2021

Filer's identification number Name of person filing this return 93-0386858 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 JUN 2020 , and ending MAY 31 PORTLAND, OR 97219-7879 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. 98-1390218 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 4 Date of organization 5 Principal place of business 6 Principal business activity code number 7 Principal business activity 8a Functional currency INVESTMENTS 04/27/2018 CAYMAN ISLANDS 525990 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 partnership, and the location of such books and records, if different 3 Name and address of foreign partnership's agent in country of organization, if any CAMPBELLS CORPORATE SERVICES LIMITED CAMPBELLS CORPORATE SERVICES LIMITED 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 one or more partners X No aren't allowed a deduction under section 267A? See instructions Yes If "Yes," enter the total amount of the disallowed deductions 6 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? X No Yes X No Yes 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," 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)? Yes _ 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 Yes 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 (2020)

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

(Rev. December 2018) Department of the Treasury Internal Revenue Service OMB No. 1545-1668

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

Name of transfero		c () T 7:	RK COLLEGE				tifying number) 386858	
Name of foreign p			TURES VI, L	.P.		93-0 (if any) -1390218		umber (see instr)
b If "Yes," wa2 Was any in time therea	s the gain deferral tangible property t ıfter, a platform col	method app ransferred c ntribution as	orship (as defined in Tempolied to avoid the recognit considered or anticipated s defined in Regulations s ction 6038B STMT	ion of gain upon the co to be, at the time of the ection 1.482-7(c)(1)?	on 1.721(c)-1T(b)(ntribution of proper transfer or at any	14))? See instruction ty?	Yes	s No
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery perio	d Section 70 allocation m		(g) ain recognized on transfer
Cash Stock, notes receivable and payable, and other securities	06/24/20		30,000.					
Inventory								
Tangible property used in trade or business								
Intangible property described in section 197(f)(9)								
Intangible property, other than intangible property described in section 197(f)(9)								
Other property								
Totals			720,000.					
Supplemental Inf		able Under	in the partnership: (a) Be orted (see instructions): Section 6038B (c) (d) Manner of disposition	(e) Gain	. 9190 % Depreciatirecognize by partners	on (g) on Gain allo e to part	cated	(h) Depreciation upture allocated to partner
			schedule subject to gain r		n 904(f)(3) or secti	on 904(f)(5)(F)?	Schedule O (Forn	res X No m 8865) 12-2018

010661 04-01-20

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.

, 2020, 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

beginning

Attachment Sequence No. 865

, 2021

Filer's identification number Name of person filing this return 93-0386858 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 JUN 2020 , and ending MAY 31 PORTLAND, OR 97219-7879 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 BREP IX CAYMAN FEEDER (OFFSHORE) TE.1 98-1536178 SH L.P. C/O THE BLACKSTONE GROUP 2(b) Reference ID number 345 PARK AVENUE 3 Country under whose laws organized NEW YORK, NY 10154 CAYMAN ISLANDS 4 Date of organization 5 Principal place of business 6 Principal business activity code number 8a Functional currency Principal business activity 02/07/2020 CAYMAN ISLANDS 531390 REAL ESTATE 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 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 Name and address of person(s) with custody of the seconds, 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 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which one or more partners X No aren't allowed a deduction 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 Regulations section 1.721(c)-1(b)(14)? Yes X No X Yes 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," 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 Yes 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 (2020)

PARK AVENUE

NY

10154

YORK.

NEW

BLACKSTONE REAL ESTATE PAR 245

98-1536175

ship

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

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

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

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

OMB No. 1545-1668

Name of transfero	LEWIS	c OT A	DIZ COT	TECE						entifying num		
Name of foreign p	artnership BR	EP IX	CAYM	N FEE	DER (OF			EIN (if any) 98-153	•		e ID number	(see instr)
b If "Yes," wa2 Was any in	nership a section 7; is the gain deferral itangible property t ifter, a platform col	21(c) partne method app ransferred c	ership (as de blied to avoid considered o	fined in Temp I the recognit r anticipated	oorary Regulat ion of gain upo to be, at the tir	ions section 1 on the contrib ne of the tran	1.721(c)- ution of p sfer or at	1T(b)(14))? S property?	Gee instructi		Yes Yes Yes	No No No
	ransfers Reportabl					(-)(-)						
Type of property	(a) Date of transfer	(b) Description of property	Fair mar	c) ket value of transfer	(d) Cost or d basis	other		(e) ry period	(f Section allocation	704(c)	(g) Gain reco on tran	gnized
Cash	03/25/21		101	,247.								
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			10:	1,247.								
	ansferor's percent ormation Required	·	in the partne	ership: (a) Be		er • 0	000	%	(b) Af	ter the transf	er • 0 '	770 %
Part II D (a) Type of property	(b) Date of original transfer	ı	(c) Date of sposition	(d) Manner of disposition	reco	(e) Gain gnized by tnership	re re	(f) preciation ecapture cognized artnership	Gain a	(g) Ilocated artner	(h) Depreci recapture a to part	ation Illocated
	any transfer repor					der section 90	04(f)(3) o	r section 904	(f)(5)(F)?	>	Yes O (Form 886	X No 5) 12-2018

010661 04-01-20

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

JUN 1

2021 , 2020, and ending $\,$ MAY

Attachment Sequence No. **865**

Name of person filing this return					3 – 0 3 8		r	
LEWIS & CLARK COLLEG	. г .			9	3-036	0030		
Filer's address (if you aren't filing this form with y		A Category o	of filer (see Categorie	s of Filers in the	instructions a	and check app	olicable b	ox(es)):
615 S PALATINE HILL RO	· ·	1	2	3	X	4		. "
PORTLAND, OR 97219-78		B Filer's tax y		1 202		ng MAY	31	2021
C Filer's share of liabilities; Nonrecourse \$	Qualified nonrec				Other	<u>.</u>		,
D If filer is a member of a consolidated group bu					01.101	Ψ		
Name	, ,			EIN				
Address				•				
E Check if any excepted specified foreign financi	ial assets are reported on this form. Se	ee instructions	S					
F Information about certain other partners (see i	instructions)							
					(4)	Check applica	able box(e	es)
(1) Name	(2) Address		(3) Identification	on number	Category 1	Category 2	Constru	uctive owner
							$oxed{oxed}$	
G1 Name and address of foreign partnership					2(a) EIN	,		
RUBICON TECHNOLOGY PAR	TNERS II (CAYMAN)	,				<u>-1483</u>		
L.P.	T 400				2(b) Refe	rence ID nu	imber	
1911 11TH STREET, SUIT	E 400				0 Country			
BOULDER, CO 80302					1	under who		•
4 Date of organization 5 Principal place of business	Principal business	Principal bus	siness	, Funct	CAYMA ional	Excha	ange rat	te
Date of organization of business of business of 5 Principal place of business O4/15/2019 CAYMAN ISLAN	6 Principal business activity code number 7 5 2 3 9 0 0 T	activity NVESTM		8a currei	псу		nstruction . 00	ons) 0000
H Provide the following information for the forei	gn partnership's tax year:							
1 Name, address, and identification number of a	agent (if any) in the United States	2 Check if th	ne foreign partne	rship must fil		_		
		Fo	orm 1042	Form 880)4 X] Form 106	6 5	
			enter where Form	1065 is filed	:			
		E-FI		with custody of	the books and	I records of th	e foreign	
3 Name and address of foreign partnership's ag		4 partnership,	ddress of person(s) and the location of	such books and	records, if dif	ferent	c foreign	
WALKERS CORPORATE LIMI								
CAYMAN CORPORATE CENTR GEORGE TOWN, GRAND CAY	•							
·		tu for which o	no or more part	noro				
5 During the tax year, did the foreign partners aren't allowed a deduction under section 26						Yes	Г	X No
If "Yes," enter the total amount of the disallo						\$	L	110
6 Is the partnership a section 721(c) partnersh						ΨYes	Ε.	X No
Were any special allocations made by the fo		1.721(0) 1(0)	(' ' / '			Yes		X No
8 Enter the number of Forms 8858, Information		ct to Foreian [Disregarded Entil	ies				
(FDEs) and Foreign Branches (FBs), attached					•			
9 How is this partnership classified under the								
10 a Does the filer have an interest in the foreign								
separate unit under Reg. 1.1503(d)-1(b)(4)		-						
		-	. , . , , , , ,			Yes		No
b If "Yes," does the separate unit or combined								
Reg. 1.1503(d)-1(b)(5)(ii)?					▶	Yes		No
11 Does this partnership meet both of the follo	wing requirements?)					
1. The partnership's total receipts for the ta	x year were less than \$250,000.							
2. The value of the partnership's total assets		nan \$1 million.	.		►	Yes		No
If "Yes," don't complete Schedules L, M-1, a			J					
LHA For Privacy Act and Paperwork Reductio	n Act Notice, see the separate instru	ctions.					Form 8	865 (2020)

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.

Name of transfero	LEWIS	& CIA	RK COT	LEGE					Filer's identi	ifying num 38685		
Name of foreign p	artnership RU				PARTNERS	II		EIN (if any) 98-148				r (see instr)
b If "Yes," wa2 Was any in time therea	s the gain deferra tangible property ifter, a platform co	l method app transferred c ontribution as	lied to avoid onsidered or defined in F	the recognit anticipated Regulations s	porary Regulations ion of gain upon the to be, at the time of ection 1.482-7(c)(e contrib f the tran	1.721(c)- ution of p sfer or at	1T(b)(14))? Se property?	ee instructions		Yes Yes Yes	No No
Part I Tr	ransfers Reportal	ole Under Se	ction 6038B	STMT	9							
Type of property	(a) Date of transfer	(b) Description of property	Fair marl	c) ket value of transfer	(d) Cost or other basis			(e) rry period	(f) Section 704 allocation me		(g) Gain reco on trar	gnized
Cash	03/02/21		26,	907.								
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						$\frac{1}{1}$						
Totals			552	2,712.								
	ransferor's percen ormation Require		in the partne	ership: (a) Be	fore the transfer	•5	670	%	(b) After	the transfe	r •5	700 %
Part II Di	ispositions Repo	table Under	Section 603	8B								
(a) Type of property	(b) Date of original transfer	dis	(c) Date of position	(d) Manner of disposition			re re	(f) preciation ecapture cognized partnership	(g) Gain alloc to partn		(h) Depreci recapture a to par	iation allocated
Part III Is	any transfer repo	rted on this	schedule sub	ject to gain r	ecognition under s	ection 90)4(f)(3) o	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

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

beginning JUN 1 , 2020, and ending MAY 31, 2021 Filer's identification number Name of person filing this return

Attachment Sequence No. **865**

					9	3-038	6858		
LEWIS & CLARK COLL	EGE								
Filer's address (if you aren't filing this form w	ith your tax re	turn)	A Category	of filer (see Catego	ries of Filers in th	e instructions	and check app	olicable b	ox(es)):
615 S PALATINE HILL I	ROAD		1	2	3	X	4		
PORTLAND, OR 97219-	7879		B Filer's tax beginning	year JUN	1 ,202	0 , and end	ling MAY	31	, 2021
C Filer's share of liabilities; Nonrecourse \$		Qualified non	recourse financi	ng \$		Othe	r \$		
D If filer is a member of a consolidated group	but not the	parent, enter the following	information ab	out the parent:					
Name					EIN				
Address									
E Check if any excepted specified foreign fine	ancial assets	are reported on this form.	See instruction	s					
F Information about certain other partners (s	ee instruction	าร)							
(1) Norma		(O) Address		(O) Identified	4i a.a	(4)	Check applica	able box(es)
(1) Name		(2) Address		(3) Identifica	uon number	Category 1	Category 2	Constr	uctive owner
G1 Name and address of foreign partnership						2(a) EIN	, ,,		
RUBICON TECHNOLOGY PA	ARTNER	S III, L.P.					<u>-1521</u>		
						2(b) Refe	erence ID nu	ımber	
1911 11TH STREET, SU	ITE 40	0							
BOULDER, CO 80302						1	under who		
Date of Principal place		Drincinal business	Principal bus	eineee	I Func		N ISL	AND; ange rat	
4 Date of organization 5 of business 5 of business	ANDO	6 Principal business activity code number	/ activity		8a Func	ency	ou (see i	nstructi	ons)
03/13/2020 CAYMAN ISL		523900	INVESTM	ENTS	USD			.00	0000
Provide the following information for the f			Ta or 1 ://						
1 Name, address, and identification number	of agent (if ai	ny) in the United States		he foreign partn	·	_	T 404	25	
				orm 1042	Form 88	· · · · · · · · · · · · · · · · · · ·	Form 10	55	
			E-FI	enter where For	m 1065 IS THE	1:			
9 Name and address of foreign partnership!	a agant in agu	ntry of organization if on		address of person(s , and the location o	s) with custody of	the books an	d records of th	e foreign	
3 Name and address of foreign partnership's WALKERS CORPORATE LII	-	ility of organization, if any	y 4 partnership,	, and the location o	of such books and	d records, if di	fferent		
CAYMAN CORPORATE CENT		8 носрттат.							
GEORGE TOWN, GRAND CA	-								
5 During the tax year, did the foreign partr			valty for which (nne or more nar	tnore				
aren't allowed a deduction under section		•					Yes	Г	X No
If "Yes," enter the total amount of the dis							\$		110
6 Is the partnership a section 721(c) partr							Yes	Г	X No
Were any special allocations made by th							Yes		X No
8 Enter the number of Forms 8858, Inform	• .								
(FDEs) and Foreign Branches (FBs), atta				-		•			
9 How is this partnership classified under						LP			
10 a Does the filer have an interest in the fore		-							
separate unit under Reg. 1.1503(d)-1(b)	• .	• •		• .	• •				
	. , .		_	. , . , . , .		•	Yes		No
b If "Yes," does the separate unit or combi									
Reg. 1.1503(d)-1(b)(5)(ii)?						•	Yes		No
11 Does this partnership meet both of the f)				_	
 The partnership's total receipts for th 									
2. The value of the partnership's total as	-		s than \$1 million	1.			Yes		No
If "Yes," don't complete Schedules L, M-	1, and M-2.			<u> </u>					
LHA For Privacy Act and Paperwork Redu	ction Act Not	ice, see the separate ins	tructions.					Form 8	865 (2020)

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

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

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

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

OMB No. 1545-1668

Name of transfero		& CLA	RK COLI	LEGE				Filer's identi	fying numbe		
Name of foreign p					PARTNERS	III,	EIN (if any) 98-152		Reference		see instr)
b If "Yes," wa2 Was any in	s the gain deferral tangible property t	method app ransferred o	olied to avoid the	ne recogniti Inticipated t	oorary Regulations se ion of gain upon the to be, at the time of the ection 1.482-7(c)(1)	contribution of phe transfer or a	1T(b)(14))? So property? t any	ee instructions		Yes Yes Yes	No No
	ansfers Reportabl			guiations s	ection 1.402-7(c)(1)					163	NU
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair marke on date of		(d) Cost or other basis		(e) ry period	(f) Section 704 allocation me		(g) Gain recog on trans	
Cash	03/17/21		553,	743.							
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			553	,743.							
Supplemental Info	ansferor's percents ormation Requirec ispositions Report (b) Date of original	able Under	orted (see ins	structions):	(e) Gain recognized b	re re	(f) preciation ecapture cognized	(b) After (g) Gain allocato partne		(h) Depreciat recapture alle	
Part III IS					partnership ecognition under sec	by p	partnership		►	Yes [X No

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

Attachment Sequence No. 865 JUN 1 , 2020, and ending **MAY** 31 , 2021 beainnina Filer's identification number Name of person filing this return 93-0386858 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 2020 , and ending MAY 31 97219-7879 JUN PORTLAND, OR 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 98-1201289 2(b) Reference ID number 190 ELGIN AVE GEORGE TOWN, 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 partnership, and the location of such books and records, if different 3 Name and address of foreign partnership's agent in country of organization, if any WOODBOURNE CANADA MANAGEMENT INC 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 one or more partners X No aren't allowed a deduction 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 Regulations section 1.721(c)-1(b)(14)? Yes X No X No Yes 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," 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

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

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

1. The partnership's total receipts for the tax year were less than \$250,000.

11 Does this partnership meet **both** of the following requirements?

If "Yes," don't complete Schedules L, M-1, and M-2.

Form 8865 (2020)

Yes

No

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

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

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

Name of transfero	r LEWIS	& CLA	RK COL	LEGE						Filer's identi	fying numb		_
Name of foreign p			RNE CA		PART	INERS	III		EIN (if any) 98-120			e ID number	(see instr)
b If "Yes," wa2 Was any in	ership a section 72 s the gain deferral tangible property to fter, a platform cou	method app ransferred c	lied to avoid onsidered or	the recogn	nition of g d to be, a	gain upon th t the time o	ne contrib f the trar	1.721(c)- oution of p nsfer or at	1T(b)(14))? S property?	ee instructions		Yes Yes Yes	No No No
	ansfers Reportabl					1.402 7(0)(1):					103	NO
Type of property	(a) Date of transfer	(b) Description of property	(d Fair mark	C)		(d) Cost or other basis			ry period	(f) Section 704 allocation me		(g) Gain recog on trans	
	07/22/20		45,	935.									
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			287	7,721.	_		\rightarrow						
	I ansferor's percenta	age interest				e transfer	1.9	410	%	(b) After	the transfe	r 1.94	100 %
	ormation Required												
Part II Di	spositions Report	able Under	Section 603	8B									
(a) Type of property	(b) Date of original transfer		(c) Date of position	(d) Manner d dispositio		(e) Gain recognize partners		rec	(f) preciation ecapture cognized artnership	(g) Gain alloca to partne		(h) Deprecia recapture al to partr	ocated
Part III Is	any transfer repor	ted on this	schedule sub	iect to nain	recoanit	tion under s	section 9	<u> </u> 04(f)(3) ո	r section 904	(f)(5)(F)?		Yes	X No
	vork Reduction Act							- 1(1)(0) 0	. 300.1311 0041		Schedule 0) (Form 8865	

010661 04-01-20

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

Attachment Sequence No. 865 JUN 1 , 2020, and ending **MAY** 31 , 2021 beainnina Name of person filing this return Filer's identification number 93-0386858 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 Filer's tax vea В 2020 , and ending MAY 31 97219-7879 JUN PORTLAND, OR 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 LONE STAR REAL ESTATE FUND VI LP 98-1469075 2(b) Reference ID number WASHINGTON MALL, SUITE 304, 7 REID STREET HAMILTON, BERMUDA HM 11 3 Country under whose laws organized BERMUDA 7 Principal business activity 4 Date of organization 5 Principal place of business 6 Principal business activity code number 8a Functional currency Exchange rate (see instructions) 8b BERMUDA 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 Name and address of personal with castody of the books 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 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which one or more partners X No aren't allowed a deduction 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 Regulations section 1.721(c)-1(b)(14)? Yes X No X No Yes 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,"

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

1. The partnership's total receipts for the tax year were less than \$250,000.

Reg. 1.1503(d)-1(b)(5)(ii)?

If "Yes," don't complete Schedules L, M-1, and M-2.

Does this partnership meet both of the following requirements?

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in

2. The value of the partnership's total assets at the end of the tax year was less than \$1 million.

Form 8865 (2020)

No

」No

No

Yes

Yes

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.

Name of transferd		c. CT.31	RK COLLI	rce.					Filer's identi	fying numb		
Name of foreign p			AR REAL		FUND	VI	LP	EIN (if any)			ID number	(see instr)
b If "Yes," wa2 Was any in time therea	nership a section 7. Is the gain deferral Itangible property tafter, a platform col Iransfers Reportab	method app ransferred c ntribution as	lied to avoid the onsidered or ant defined in Regu	recognition of ticipated to be,	gain upon that the time o	ne contr f the tra	ribution of ansfer or a	-1T(b)(14))? 5 property? at any	See instructions		Yes Yes Yes	No No No
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market v on date of trai	alue	(d) Cost or other basis		Recov	(e) ery period	(f) Section 704 allocation me		(g) Gain reco on tran	gnized
Cash Stock, notes receivable and payable, and other securities	09/25/20		176,5	98.								
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			250,	768.								
Supplemental Inf	ransferor's percent formation Required	d To Be Rep	orted (see instr	uctions):		•	0640	%		the transfer		600 %
(a) Type of property	(b) Date of original transfer	dis	position	(d) Manner of disposition	(e) Gain recognize partners	hip	r by	or section 904	(g) Gain alloc to partn		(h) Depreci recapture a to part	ation Ilocated
	work Reduction Ac					ooutuil	υστ(1)(υ)	or 30000011 304		Schedule O		

010661 04-01-20

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.

Department of the Treasury

Information furnished for the foreign partnership's tax year

Internal Revenue Service

beginning JUN 1 , 2020, and ending MAY 31, 2021 Filer's identification number

202	20
Attachment Sequence No.	865

OMB No. 1545-1668

Name of person filing this return					File	's identificat	tion numbe	7	
					9	3-038	6858		
LEWIS & CLARK COLLI	EGE								
Filer's address (if you aren't filing this form wi	ith your tax return)	A Cate	egory of fil	er (see Categories	of Filers in the	e instructions	and check app	licable b	ox(es)):
615 S PALATINE HILL I	ROAD		1	2	3	X	4		
PORTLAND, OR 97219-	7879	B Filer beginner	's tax yea inning	JUN 1	,202	0 , and end	ing MAY	31	2021
C Filer's share of liabilities: Nonrecourse \$	Qua	llified nonrecourse fi	nancing	\$		Other	\$		
D If filer is a member of a consolidated group	p but not the parent, enter the	following information	on about	the parent:					
Name					EIN				
Address									
E Check if any excepted specified foreign final	ancial assets are reported on	this form. See instru	ctions						
F Information about certain other partners (s	see instructions)								
(1) Nama	(O) A al al			(O) Identification		(4)	Check applica	ble box(e	s)
(1) Name	(2) Addr	ress		(3) Identification	number	Category 1	Category 2	Constru	ctive owner
G1 Name and address of foreign partnership						2(a) EIN	(if any)		
ALTIMETER OFFSHORE, I	LTD.								
							rence ID nu		
2550 SAND HILL ROAD,							METER		
MENLO PARK, CA 94025	5					1 *	under who		•
Date of Principal place	I Principal hus	siness Drincin	al busine	200	T Fun	BRITI			
4 Date of organization 5 Principal place of business	6 Principal bus	number 7 activity			Ba curr	ency		nge rate	
BRITISH VI					USD		Ι Ι	.000	000
H Provide the following information for the following information									
1 Name, address, and identification number	of agent (if any) in the United	States 2 Chec		foreign partners	⊣'		٦		
				1 1042	Form 88	· · · · · · · · · · · · · · · · · · ·	Form 106	55	
			ice Centi - FIL]	er where Form '	IU65 IS THE	0 :			
2 Name and address of foreign partnership!	a agent in aguntry of arganiza			ess of person(s) with the location of su	th custody o	f the books and	records of th	e foreign	
3 Name and address of foreign partnership's	s agent in country or organiza			d the location of su FUND SE			ferent NVESTO		ፑፐ.ኔጥ
				ERTON R		15 11	.101010)I\ I\	LUAI
					6095				
5 During the tax year, did the foreign partr	nershin nav or accrue any inte			•					
aren't allowed a deduction under section							Yes		Nο
If "Yes," enter the total amount of the dis							\$		
6 Is the partnership a section 721(c) partn							Yes		∑ No
Were any special allocations made by th							Yes		Σ No
8 Enter the number of Forms 8858, Inform									
(FDEs) and Foreign Branches (FBs), atta		•	-	-		•			
9 How is this partnership classified under									
10 a Does the filer have an interest in the fore									
separate unit under Reg. 1.1503(d)-1(b)	•			•					
alde acception 40h						•	Yes		No
b If "Yes," does the separate unit or combination									
D 4.4500(I) 4(I) (E) (II) 0							Yes		No
11 Does this partnership meet both of the f)		****			
1. The partnership's total receipts for th		60,000.							
2. The value of the partnership's total as	ssets at the end of the tax yea	r was less than \$1 m	nillion.	·			Yes		No
If "Yes," don't complete Schedules L, M-	1, and M-2.			J					
LHA For Privacy Act and Paperwork Redu	ction Act Notice see the sen	arate instructions		<u> </u>		· · · · · · · · · · · · · · · · · · ·		Form 88	65 (2020)

010651 11-17-20

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

(Rev. December 2018) Department of the Treasury

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

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

OMB No. 1545-1668

Name of transfero	LEWIS						EIN (14)		38685	8	(
Name of foreign p	eartnership A L	TIMET	ER OF	FSHORE	, LTD.		EIN (if any)			EID number ETER 21	
b If "Yes," wa2 Was any in	s the gain deferral tangible property t	method appransferred of	olied to avoi	d the recognit or anticipated	oorary Regulations section of gain upon the co to be, at the time of the	ontribution of p transfer or at	oroperty? any			Yes Yes	No No
	ifter, a platform co ransfers Reportabl				ection 1.482-7(c)(1)?					Yes	No
Type of property	(a) Date of transfer	(b) Description of property	Fair ma	(c) rket value of transfer	(d) Cost or other basis		e) ry period	(f) Section 70- allocation me		(g) Gain recog on trans	
Cash	01/29/21		5,000	,000.							
Stock, notes receivable and payable, and other securities											
Inventory											
Tangible property used in trade or business											
Intangible property described in section 197(f)(9)											
Intangible property, other than intangible property described in section 197(f)(9)											
Other property											
Totals			5,00	0,000.							
	ansferor's percent		in the partn	ership: (a) Be	fore the transfer	.0000	%	(b) After	the transfe	r .14	144 %
Part II D	ispositions Report	ahla lindar	Section 601	RAR							
(a) Type of property	(b) Date of original transfer		(c) Date of sposition	(d) Manner of disposition	(e) Gain recognized by partnership	re	(f) preciation scapture cognized artnership	(g) Gain alloc to partr		(h) Deprecia recapture al to partr	located
	any transfer repor				ecognition under section m 8865.	on 904(f)(3) o	r section 904		Schedule C	Yes (Form 8865	X No 5) 12-2018

010661 04-01-20

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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.

, 2020, 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. 865

, 2021

Filer's identification number Name of person filing this return 93-0386858 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 2020 , and ending MAY 31 97219-7879 JUN PORTLAND, OR 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 NIO INFRASTRUCTURE FEEDER FUND II SCSP 2(b) Reference ID number LANGELINIE ALLE 43 NIO21 COPENHAGEN, DENMARK 2100 3 Country under whose laws organized DENMARK 7 Principal business activity 4 Date of organization 6 Principal business activity code number 8a Functional currency 5 Principal place of business Exchange rate (see instructions) 8b DENMARK 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: Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different 3 Name and address of foreign partnership's agent in country of organization, if any COPENHANGEN INFRASTRUCTURE PARTNERS LANGELINIE ALLE 43 DENMARK 2100 COPENHAGEN During the tax year, did the foreign partnership pay or accrue any interest or royalty for which one or more partners X No aren't allowed a deduction 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 Regulations section 1.721(c)-1(b)(14)? Yes X No X No Yes 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," 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 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 Yes 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 (2020)

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

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

► 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

lame of transfero		& CLAI	RK COLLEGE					Filer's identif	ing number 86858		
lame of foreign p	artnership N I	O INF	RASTRUCTURE	FEEDER	FUND	II	EIN (if any)	I	Reference ID IIO21	number (se	e instr)
b If "Yes," was2 Was any in	s the gain deferral tangible property tr	method app ansferred c	rship (as defined in Tem lied to avoid the recogni onsidered or anticipated	tion of gain upon to be, at the time	the contrib of the tran	ution of p sfer or at	roperty?		Y	es es	No No
	tter, a platform cor ansfers Reportabl		defined in Regulations	section 1.482-7(d	:)(1)?				Ү	es	No
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or oth basis	ner	(e Recover		(f) Section 704(allocation meth		(g) Gain recognize on transfer	ed
Cash	12/28/20		457,657.								
Stock, notes eceivable nd payable, nd other ecurities											
nventory											
cangible property used in trade or business											
ntangible property lescribed in section 97(f)(9) ntangible property, other than intangible property lescribed in section 197(f)(9)											
Other Property											
otals			457,657.								
			in the partnership: (a) B orted (see instructions)		.0	000	%	(b) After t	he transfer	.037	0 %
Part II Di	spositions Report	able Under	Section 6038B								
(a) Type of property	(b) Date of original transfer		(c) (d) ate of Manner o position dispositio		ain ized by	rec rec	(f) preciation capture ognized artnership	(g) Gain alloca to partne	l l	(h) Depreciation ecapture alloca to partner	
			L schedule subject to gain the Instructions for Fo		r section 90	14(f)(3) or	section 904(> chedule 0 (Fo		No 2-2018

010661 04-01-20

FORM 8865	SC	HEDULE O - CAS	H TRANSFERS		STATEMENT 7
(A) DATE OF TRANSFER	(B) (C) NUMBER FMV ON OF ITEMS DATE OF TRANSFER'D TRANSFER		(D) COST OR OTHER BASIS	(F) GAIN RECOGNIZED ON TRANSFER	
07/10/20 09/18/20 12/18/20		30,000. 60,000. 60,000.			

FORM 8865	sc	HEDULE O - CAS	SH TRANSFERS		STATEMENT 8
(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
06/24/20 07/31/20 09/01/20 09/30/20 01/05/21 02/01/21 03/03/21 03/29/21 03/29/21		30,000. 180,000. 60,000. 60,000. 90,000. 30,000. 30,000. 90,000.			

FORM 8865	SC	STATEMENT 9			
(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
03/02/21 07/14/20 11/18/20 03/02/21 05/12/21		26,907. 162,847. 30,173. 304,417. 28,368.			

FORM 8865	sc	HEDULE O - CAS	H TRANSFERS		STATEMENT 10
(A) DATE OF TRANSFER	(B) NUMBER OF ITEMS TRANSFER'D	(C) FMV ON DATE OF TRANSFER	(D) COST OR OTHER BASIS	(E) SEC 704(C) ALLOCATION METHOD	(F) GAIN RECOGNIZED ON TRANSFER
07/22/20 10/07/20 02/03/21 04/21/21		45,935. 27,264. 120,687. 93,835.			

FORM 8865	sc	HEDULE O - CAS	SH TRANSFERS		STATEMENT 11
(A) DATE OF TRANSFER	(B) NUMBER OF ITEMS TRANSFER'D	(C) FMV ON DATE OF TRANSFER	(D) COST OR OTHER BASIS	(E) SEC 704(C) ALLOCATION METHOD	(F) GAIN RECOGNIZED ON TRANSFER
09/25/20 08/31/20		176,598. 74,170.			

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. 1	545-0026
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Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)					
Name of transferor	Identifying num	Identifying number (see instructions)			
LEWIS & CLARK COLLEGE	93-0386	858			
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation	ration?	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 36	8(c)) by				
five or fewer domestic corporations?		Yes		No	
b Did the transferor remain in existence after the transfer?		Yes		No	
If not, list the controlling shareholder(s) and their identifying number(s).					
Controlling shareholder	I	dentifying numbe	•		
c If the transferor was a member of an affiliated group filing a consolidated return, was it the paren If not, list the name and employer identification number (EIN) of the parent corporation.	t corporation?	Yes		No	
Name of parent corporation	EIN	of parent corpora	tion		
The state of particular to the state of particul		o. pa. o oo. po. o			
d Have basis adjustments under section 367(a)(4) been made?		Yes		No	
d Have basis adjustments under section 567 (a)(4) been made?		res] NO	
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as	s such under sec	rtion 367)			
complete questions 3a through 3d.	o odom dinder dec	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
a List the name and EIN of the transferor's partnership.					
	1				
Name of partnership	E	EIN of partnership)		
ATALAYA SPECIAL OPPORTUNITIES FUND VI LP	47-4286	058			
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 estab					
securities market?		Yes	Х	No	
Part II Transferee Foreign Corporation Information (see instructions)					
4 Name of transferee (foreign corporation)	5a	a Identifying num	ber, if	any	
TRIANGLE REO PR CORP		<u> 17-5120725</u>	1		
6 Address (including country)	5k	Reference ID nu	mber		
361 SAN FRANCISCO STREET, PENTHOUSE					
SAN JUAN 00901 PUERTO RICO	'	TRIANGLE			
7 Country code of country of incorporation or organization					
RQ					
8 Foreign law characterization (see instructions) CORPORATION					
9 Is the transferee foreign corporation a controlled foreign corporation?		X Yes		No	
o24531 04-01-20 LHA For Paperwork Reduction Act Notice, see separate instructions.		Form 926	(Rev 1	_	
			\· · · · ·	: : :)	

Form 926 (Rev. 11-2018)				\	93-0	300030	Page 2
	Regarding Tran	sfer of Property (see	instructi	ions)			
Type of	(a) Date of	(b) Description of	Fair m	(c) narket value on	(d) Cost or other	(e) Gain recog	nized on
property	transfer	property	dat	e of transfer	basis	trans	fer
10 Was cash the only pro	ainder of Part III and o					Yes	X No
		n intangible property	Subject			(0)	
Type of property	(a) Date of transfer	(b) Description of property	Fair m dat	(c) narket value on re of transfer	(d) Cost or other basis	(e) Gain recogn trans	nized on
Stock and securities							
Inventory							
Other property (not listed under another category)	05/31/2021	PROPERTIES		86.	86.		
Property with							
built-in loss							
Totals				86.	86.		
foreign corporation? If "Yes," go to line 12! b Was the transferor a continue to limit of the transfered foreign corlination of the transferee foreign corlination. d Enter the transferred	b. domestic corporation lat is a foreign disregatine 12c. If "No," skip I transfer, was the don poration? line 12d. If "No," skip I loss amount included insfer property describ		y all of the 0%-owned line 13. areholder v	assets of a foreign foreign corporation with respect to the	branch n?	Yes Yes Yes	X No No No
Section C - Intangible	e Property Subje	ect to Section 367(d)		ı	T		
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfe		Income inc year of t	clusion for
					+		
Draparty described							
Property described in sec. 367(d)(4)							
iii 360. 307 (u)(4)							
				1			
				1			
 Totals							
				_			

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?

Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

Form **926** (Rev. 11-2018)

No

X No

Yes

Yes

21

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

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

Attachment Sequence No. **128**

Part	U.S. Transferor Information (see instructions)				
Name	of transferor		Identifying num	ber (see i	nstructions)
LE	WIS & CLARK COLLEGE	93-0386	858		
1	Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation	ion?			No
2	If the transferor was a corporation, complete questions 2a through 2d.				
а	If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c	c)) by			
	five or fewer domestic corporations?	Yes		No	
	Did the transferor remain in existence after the transfer?				No
	If not, list the controlling shareholder(s) and their identifying number(s).				
	Controlling shareholder	ld	entifying numbe	r	
	If the transferor was a member of an affiliated group filing a consolidated return, was it the parent c If not, list the name and employer identification number (EIN) of the parent corporation.	orporation?	Yes		No
	Name of payant corporation	EIN o	f narant aarnara	tion	
	Name of parent corporation	EINO	f parent corpora	uon	
d	Have basis adjustments under section 367(a)(4) been made?		Yes		No
	If the transferor was a partner in a partnership that was the actual transferor (but is not treated as s	uch under sect	ion 367),		
	complete questions 3a through 3d.				
а	List the name and EIN of the transferor's partnership.				
	Name of partnership	E	IN of partnership)	
חח.	·				
BR	, , , , , , , , , , , , , , , , , , , ,	00 1536	170		
TH:		98-1536		37	
	Did the partner pick up its pro rata share of gain on the transfer of partnership assets?				No
	Is the partner disposing of its entire interest in the partnership?		Yes	Λ	No
	Is the partner disposing of an interest in a limited partnership that is regularly traded on an establish	ned	.,	v	
	securities market? II Transferee Foreign Corporation Information (see instructions)		Yes	Λ	No
Part		1-			
4	Name of transferee (foreign corporation)	5a	Identifying num	ber, it	any
то	SA HOLDCO LTD.				
		FL	Deference ID acc		
	Address (including country) ESPLANADE	^{5b}	Reference ID nu	mper	
	HELIER JE4 9WG JERSEY		QSA		
		T	Λην		
7 JE	Country code of country of incorporation or organization				
	Foreign law characterization (acc instructions)				
	Foreign law characterization (see instructions) RPORATION				
			Yes	X	No
	is the transferee foreign corporation a controlled foreign corporation? 04-01-20 LHA For Paperwork Reduction Act Notice, see separate instructions.		Form 926		_
したせいひょ	or or actional depositions in the second of		1 OIIII J20	\1 10 V.	0 10)

Form 926 (Rev. 11-2018)

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	pplemental Part III Information Required To Be Reported (see instructions)		
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	(a) Before % (b) After 077 %		
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		Yes	X No
c		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
	Did to the time to		X No
∠∪a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	Yes	LA_ NO
_	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)		
С			
	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

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

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)	
Name of transferor	Identifying number (see instructions)
LEWIS & CLARK COLLEGE	
	93-0386858
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 corporation If not, list the name and employer identification number (EIN) of the parent corporation.	n? 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 such under	r 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 20-83	306365
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?	
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) 8, RUE LOU HEMMMER	5b Reference ID number
SENNINGBERG 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

024531 04-01-20 LHA For Paperwork Reduction Act Notice, see separate instructions.

		EWIS & CLA				93-0	386858	Page 2
Part I	II Information	Regarding Tran	sfer of Property (see in	structi	ons)			
Sectio	n A - Cash							
	Type of property	(a) Date of transfer	(b) Description of property	Fair m	(c) arket value on e of transfer	(d) Cost or other basis	Gain recog trans	gnized on
Cash		05/31/2021			35.			
10 Wa		ainder of Part III and o					Yes	X No
Sectio	n B - Other Pro	perty (other tha	n intangible property s	ubject	to section 36	67(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 ar securitie								
Inventor	V							
	,	05/31/2021	ACR. INT./LOAN		1,170.	736.		434.
Other pr	onerty	, , , , , , , , , , , , , , , , , , , ,	•		,			
(not liste	. ,							
•								
anomer	category)							
Property	with							
built-in lo	oss							
					1 170	726		121
Totals					1,170.	736.		434.
red 12 a We for If '	cognition agreemen ere any assets of a f reign corporation? "Yes," go to line 12t	t was filed? foreign branch (includ	es subject to section 367(a) wi	disregard	led entity) transf	erred to a	Yes Yes	X No
If '	"Yes," continue to li	ne 12c. If "No," skip I	arded entity) to a specified 10% ines 12c and 12d, and go to li nestic corporation a U.S. share	ne 13.			Yes	No
tra If '	ansferee foreign corp "Yes," continue to li	poration? ne 12d. If "No," skip l	line 12d, and go to line 13.		······································		Yes	No
13 Did	d the transferor tran "No," skip Section C	sfer property describ and questions 14a t	through 15.				Yes	X No
Sectio	n C - Intangible	Property Subje	ect to Section 367(d)					
	Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length pr on date of trans		Income in	(f) nclusion for transfer
Property described in sec. 367(d)(4)								

	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	X No
b	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	X 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	X 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	X No
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
	T IV Additional Information Regarding Transfer of Property (see instructions) Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
6	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before • 700 % (b) After • 700 %		
6 7	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before		
6 7 8	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before700_ % (b) After700_ % 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
6 7 8 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before700_ % (b) After700_ % 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)	Yes Yes	X No
6 7 8 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes	X No
6 7 8 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes	X No
6 7 8 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 X No X No
6 7 8 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
6 7 8 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes Yes	X No X No X No
6 7 8 a b c d 9	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes Yes Yes Yes	X No X No X No X No
7 8 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes Yes Yes Yes	X No X No X No X No
16 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes Yes Yes Yes	X No X No X No X No
16 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes Yes Yes Yes	X No X No X No X No
17 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before700_ % (b) After700_ % 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	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

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

OMB	No.	1545-0026	

Attachment Sequence No. **128**

Part 1 0.5. Transferor information (see instructions)							
Name of transferor				Identifying number (see instructions)			
LEWIS & CLARK COLLEGE	93-03	93-0386858					
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporat	•	'es	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	c)) bv						
five or fewer domestic corporations?		Υ	'es	No			
b Did the transferor remain in existence after the transfer?			'es	No			
If not, list the controlling shareholder(s) and their identifying number(s).		······································	•	110			
Controlling shareholder	Identifying number						
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent co	orporation?	Υ	es	No			
If not, list the name and employer identification number (EIN) of the parent corporation.	orporation.	•		140			
The tribution of the marie and employer radiation maries (Emy of the parent despotation).							
Name of parent corporation	EII	N of parent corp	of parent corporation				
d Have basis adjustments under section 367(a)(4) been made?		Y	'es	☐ No			
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as so	uch under s	ection 367),					
complete questions 3a through 3d.							
a List the name and EIN of the transferor's partnership.							
Name of partnership		EIN of partner	EIN of partnership				
Name of partnership	EIN of partnership						
	13-359						
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			'es	X No			
c Is the partner disposing of its entire interest in the partnership?		Y	'es	X No			
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establish	ned						
securities market?		Y	'es	X No			
Part II Transferee Foreign Corporation Information (see instructions)							
4 Name of transferee (foreign corporation)	+	5a Identifying r	numbe	r , if any			
DUID (CAMMAN) II I D							
DKIP (CAYMAN) II L.P.							
6 Address (including country)	5b Reference ID	b Reference ID number					
190 ELGIN AVENUE		DWID					
GEORGE TOWN, GRAND CAYMAN KY 1-9005 CAYMAN ISLANDS		DKIP					
7 Country code of country of incorporation or organization							
CJ							
8 Foreign law characterization (see instructions)							
CORPORATION				77			
9 Is the transferee foreign corporation a controlled foreign corporation?		Y	'es	X No			

024531 04-01-20 LHA For Paperwork Reduction Act Notice, see separate instructions.

	n 926 (Rev. 11-2018) L		RK COLLEGE sfer of Property (see i	netrueti	one)	93-0	386858	Page 2
	ction A - Cash	negarding trail	sier of Property (see)	nstructi	oris)			
	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 recog trans	nized on fer
Casl	h	05/31/2021			987,421.			
10	Was cash the only pro	•	go to Part IV.			[X Yes	No
Sec	ction B - Other Pro		n intangible property	subject				
	Type of property	(a) Date of transfer	(b) Description of property		(c) arket value on e of transfer	(d) Cost or other basis	Gain recog trans	nized on
	ck and urities							
Inve	ntory							
(not	er property listed under ther category)							
	perty with							
Tota	ıls							
b c d 13	recognition agreement Were any assets of a strong foreign corporation? If "Yes," go to line 12k was the transferor a continue to limple. Immediately after the transferee foreign corporation of the transferred limple the transferred limple the transferor transfero	to to line 12b. ransferor a domestic corporation that transferred substantially all of the assets of a foreign branch a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13. ely after the transfer, was the domestic corporation a U.S. shareholder with respect to the						
Sec	ction C - Intangible	e Property Subje	ect to Section 367(a)	1		T		
	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 income year of t	clusion for
	perty described ec. 367(d)(4)							

Form **926** (Rev. 11-2018)

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	pplemental Part III Information Required To Be Reported (see instructions)		
Da	N/ Additional Information Department Transfer of Dremonts (and instructions)		
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	(a) Before054_ % (b) After062_ %		
17	Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
а	Gain recognition under section 904(f)(3)	Yes	X No
b		Yes	X No
С	Recapture under section 1503(d)	Yes	X No
d	Exchange gain under section 987	Yes	X No
19	Did this transfer result from a change in entity classification?	Yes	X No
20 a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	Yes	X No
	If "Yes," complete lines 20b and 20c.		
h	, ,		
	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	v	
	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		TT
	covered by section 367(e)(1)? See instructions	Yes	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

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)				
Name of transferor		Identifying numb	er (see in	structions)
LEWIS & CLARK COLLEGE		93-0386	858	
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign co	rporation?			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?				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 part of not, list the name and employer identification number (EIN) of the parent corporation.	rent corporation?	Yes		No
Name of parent corporation	EII	N of parent corpora	tion	
d Have basis adjustments under section 367(a)(4) been made?		Yes		No
Trave basis adjustments under section 507 (a)(4) been made:		165		140
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treate	d as such under s	ection 367),		
complete questions 3a through 3d.				
a List the name and EIN of the transferor's partnership.				
Name of partnership		EIN of partnership		
GSR VENTURES VI, LP	98-139	00218		
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			×	No
				No
c Is the partner disposing of its entire interest in the partnership?		Yes	21	NO
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an es	tablished	.,	v	
Part II Transferee Foreign Corporation Information (see instructions)		Yes		No
Name of transferee (foreign corporation)		5a Identifying numl	or if a	ימיי
Name of transferee (foreign corporation)		Sa Tueritiiyiiig iluiiii	Jei , II a	шту
SPARK EDUCATION LIMITED				
6 Address (including country) OASIS INTERNATIONAL CAYMAN LIMITED, SUITE #4-210, GRAND CAYMAN KY1-1209 CAYMAN ISLANDS		5b Reference ID nur SPARK	nber	
7 Country code of country of incorporation or organization CJ	I	D1 MIII		
8 Foreign law characterization (see instructions) CORPORATION				
9 Is the transferee foreign corporation a controlled foreign corporation?		Yes	X	No
024531 04-01-20 LHA For Paperwork Reduction Act Notice, see separate instructions.		Form 926	(Rev. 1	1-2018)

926 (Rev. 11-2018) L rt III Information tion A - Cash						386858	Page 2
		siel of Floperty (see I	nstructi	ons)			<u> </u>
		(1)		()	())	1 ()	
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 recogr transf	nized on er
l							
If "Yes," skip the rema	inder of Part III and go	o to Part IV.				X Yes	No
	(a)	(b)			(d)	(e)	
	Date of	Description of	Fair m	arket value on	Cost or other	Gain recogn	nized on
k and	transier	property	Gat	e or transier	Dasis	transi	CI
ntory							
r property isted under ner category)							
erty with							
in loss							
•							
5						1	
recognition agreement Were any assets of a f foreign corporation? If "Yes," go to line 12b	t was filed?oreign branch (includi	ng a branch that is a foreign	disregard	ded entity) transfer	red to a	Yes Yes	No No
	•	•		•		Yes	No
If "Yes," continue to lin	ne 12c. If "No," skip lii	nes 12c and 12d, and go to	line 13.				
transferee foreign corp If "Yes," continue to lin	ooration? ne 12d. If "No," skip li	ne 12d, and go to line 13.		·		Yes	No
		1: 007(1)(4)0				Vas	— No
		. , , , , , , , , , , , , , , , , , , ,				163	NO
tion C - Intangible	Property Subject	ct to Section 367(d)					
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	U U I		Income inc	lusion for
			+				
			+				
arty described							
•					1		
o. 307 (a)(4)							
	Was cash the only pro If "Yes," skip the rema tion B - Other Pro Type of property k and rities http: Type of property isted under her category) The category The continue to line The	Was cash the only property transferred? If "Yes," skip the remainder of Part III and go tion B - Other Property (other than Type of property transfer A and rities It is a representation of transfer transfer Type of property transfer transfer It is a recognition agreement was filed? Were any assets of a foreign branch (includite foreign corporation? If "Yes," go to line 12b. Was the transferor a domestic corporation to (including a branch that is a foreign disregar if "Yes," continue to line 12c. If "No," skip line Immediately after the transfer, was the dome transfere foreign corporation? If "Yes," continue to line 12d. If "No," skip line Inter the transferred loss amount included in Did the transferred loss amount included in Type of the Date of transfer tr	Was cash the only property transferred? If "Yes," skip the remainder of Part III and go to Part IV. Ition B - Other Property (other than intangible property stransfer property transfer property steed under the category) In property property property property steed under the category property transfer stock or securities subject to section 367(a) were cognition agreement was filed? Were any assets of a foreign branch (including a branch that is a foreign foreign corporation? If "Yes," go to line 12b. Was the transferor a domestic corporation that transferred substantially (including a branch that is a foreign disregarded entity) to a specified 10 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to Immediately after the transfer, was the domestic corporation a U.S. shat transfere foreign corporation? If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13. Enter the transferor transfer property described in section 367(d)(4)? If "No," skip Section C and questions 14a through 15. Ition C - Intangible Property Subject to Section 367(d) Type of Date of property	Was cash the only property transferred? If "Yes," skip the remainder of Part III and go to Part IV. Ition B - Other Property (other than intangible property subject Type of Date of Description of Part III and go to Part IV. Ition B - Other Property (other than intangible property subject Type of Date of Description of Pair III and go to Part IV. Ition B - Other Property (other than intangible property subject Type of Date of Description of Pair III and go to Part IV. Ition B - Other Property (other than intangible property subject It it it is a property (a) Description of Description of Date of Date of Description of III and III	Was cash the only property transfer 128 , 272 . Was cash the only property transfered? If "Yes," skip the remainder of Part III and go to Part IV. Ition B - Other Property (other than intangible property subject to section 367 17 18 18 18 19 19 19 19 19	Was cash the only property transferred? Was cash the only property transferred? If "Yes," skip the remainder of Part III and go to Part IV. Ition B - Other Property (other than intangible property subject to section 367(d)) Type of Date of Date of Description of Part III and go to Part IV. Ition B - Other Property (other than intangible property subject to section 367(d)) Type of Date of Description of Description of date of transfer basis of the property of transfer transfer transfer the property of the property date of transfer basis of the property is ded under the property of the property of the property of the property is ded under the property of transfer of transfer of the property of transfer of transf	was cash the only property transfered? Was cash the only property transfered? If "Yes," skip the remainder of Part III and go to Part IV. **Tope of Date of Date of Transfer Description of Description of Description of Date of Transfer Date of Transfer Date of Transfer Date of Description of Date of Transfer Date of Date of Description of Date of Transfer Date of Date

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	pplemental Part III Information Required To Be Reported (see instructions)		
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	(a) Before		
17	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
а		Yes	X No
b		Yes	X No
C		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
∠∪ a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	res	TZZ INO
	If "Yes," complete lines 20b and 20c.		
b	3 1 3 (7 (7 mmmmm F) -		
С			
	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

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

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)	
Name of transferor	Identifying number (see instructions
LEWIS & CLARK COLLEGE	93-0386858
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporatio	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))	•
five or fewer domestic corporations?	
b Did the transferor remain in existence after the transfer?	X Yes No
If not, list the controlling shareholder(s) and their identifying number(s).	
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corplinated in 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 X No
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as suc	h 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
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?	
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established	
securities market?	Yes No
Part II Transferee Foreign Corporation Information (see instructions)	100 110
4 Name of transferee (foreign corporation)	5a Identifying number, if any
57 STARS GLOBAL OPPORTUNITY FUND 4 BLOCKER (CAYMAN),	L. 98-1249882
6 Address (including country)	5b Reference ID number
616 H STREET NW SUITE 450	
WASHINGTON, DC 20001	STARS
7 Country code of country of incorporation or organization CJ	
8 Foreign law characterization (see instructions) EXEMPTED COMPANY	
9 Is the transferee foreign corporation a controlled foreign corporation?	Yes X No
024531 04-01-20 LHA For Paperwork Reduction Act Notice, see separate instructions.	Form 926 (Rev. 11-2018

	n 926 (Rev. 11-2018) L					93-0	386858	Page 2
		Regarding Trans	sfer of Property (see	instructi	ions)			
Sec	tion A - Cash							
	Type of property	(a) Date of transfer	(b) Description of property		(c) narket value on e of transfer	(d) Cost or other basis	Gain recog	nized on
Cash	า	04/29/2021	FF		184,670.			
<u></u>					, , , , , ,			
10	Was cash the only pro If "Yes," skip the rema	•	o to Part IV.			[X Yes	No
Sec	ction B - Other Pro	perty (other that	n intangible property	subject	to section 367(d))		
	Type of	(a)	(b)		(c)	(d)	(e	
	property	Date of transfer	Description of property		narket value on e of transfer	Cost or other basis	Gain recog	
	k and		FF)					
secu	ırities							
Inver	ntory							
	er property							
`	listed under							
anot	her category)							
Prop	erty with							
•	-in loss							
Tota	ls							
11 12 a	recognition agreemen	rt was filed? foreign branch (includ	es subject to section 367(a) ing a branch that is a foreig	n disregar	ded entity) transferre	d to a	Yes Yes	No No
	(including a branch th	domestic corporation at is a foreign disrega ine 12c. If "No," skip li	that transferred substantially rded entity) to a specified 10 nes 12c and 12d, and go to	0%-owned line 13.	foreign corporation?		Yes	No
С	transferee foreign corplif "Yes," continue to li	poration? ine 12d. If "No," skip I	nestic corporation a U.S. sha ine 12d, and go to line 13.				Yes	No
			in gross income as required	l under sed	ction 91 🕨 \$			
13	Did the transferor tran If "No," skip Section C		ed in section 367(d)(4)? hrough 15.				Yes	No
Sec	ction 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 price on date of transfer	(e) Cost or other basis	Income in	f) clusion for transfer
Prop	erty described							
in se	ec. 367(d)(4)							
					1	1		

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)		
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	(a) Before 9.100 % (b) After 9.100 %		
17	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
а	Gain recognition under section 904(f)(3)	Yes	X No
b	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
	Dil 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Yes	X No
20 a	If "Yes," complete lines 20b and 20c.	163	140
h			
b	5 T T T T T T T T T T T T T T T T T T T		
С		V	Ma
04	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	X No
	covered by section 367(e)(1)? See instructions	Yes	L⊼. No

(Rev. November 2018) 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

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)	
Name of transferor	Identifying number (see instructions
LEWIS & CLARK COLLEGE	
	93-0386858
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?	X 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 corpora	ation? Yes No
If not, list the name and employer identification number (EIN) of the parent corporation.	Auditi
Name of parent corporation	EIN of parent corporation
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 ur complete questions 3a through 3d.	nder section 367),
a List the name and EIN of the transferor's partnership.	
Name of partnership	EIN of partnership
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?	Yes No
c Is the partner disposing of its entire interest in the partnership?	Yes No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established	
securities market?	Yes No
Part II Transferee Foreign Corporation Information (see instructions)	
4 Name of transferee (foreign corporation)	5a Identifying number, if any
HG VORA OPPORTUNISTIC CAPITAL (CAYMAN) FUND LP	93-1483688
6 Address (including country) 89 NEXUS WAY	5b Reference ID number
CAMANA BAY, GRAND CAYMAN KY1-9009 CAYMAN ISLANDS	
7 Country code of country of incorporation or organizationCJ	
8 Foreign law characterization (see instructions) PARTNERSHIP	
9 Is the transferee foreign corporation a controlled foreign corporation?	Yes X No
024531 04-01-20 LHA For Paperwork Reduction Act Notice, see separate instructions.	Form 926 (Rev. 11-2018

Form 926 (Rev. 11-2018) L					93-0	386858	Page 2
	Regarding Trans	sfer of Property (see	instructi	ons)			
Section A - Cash Type of property	(a) Date of transfer	(b) Description of property		(c) narket value on e of transfer	(d) Cost or other basis	(e) Gain recogn trans	nized on
Cash	01/29/2021	1 1 7		300,000.			
10 Was cash the only pro		o to Part IV.				X Yes	No
Section B - Other Pro	perty (other that	n intangible property	subject	to section 367(
Type of property	(a) Date of transfer	(b) Description of property		(c) narket value on e of transfer	(d) Cost or other basis	Gain recogn trans	nized on
Stock and securities							
Inventory							
Other property (not listed under another category)							
Property with built-in loss							
Totals							
recognition agreement 12 a Were any assets of a foreign corporation? If "Yes," go to line 12l b Was the transferor a continue to limple of the transfere foreign corporation of the transfere foreign corporation of the transferred limple of the transf	th was filed? foreign branch (included) condomestic corporation at is a foreign disregatine 12c. If "No," skip litransfer, was the domporation? ine 12d. If "No," skip I loss amount included asfer property described and questions 14a to		y all of the 0%-owned line 13. areholder v	assets of a foreign b foreign corporation?	d to a	Yes Yes Yes	No No 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 price on date of transfer	(e) Cost or other basis	Income inc year of t	lusion for
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	oplemental Part III Information Required To Be Reported (see instructions)		
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	(a) Before 1.674 % (b) After 1.674 %		
17	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
а		Yes	X No
b		Yes	X No
c		Yes	X No
d		Yes	X No
19	Did this transfer result from a change in entity classification?	Yes	X No
	D. I.	Yes	X No
20 a		162	22 140
L	If "Yes," complete lines 20b and 20c.		
b	3 7 7 7		
С			
	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		T7
	covered by section 367(e)(1)? See instructions	Yes	X No

(Rev. November 2018) 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

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)	
Name of transferor	Identifying number (see instructions)
LEWIS & CLARK COLLEGE	93-0386858
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation?	
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	V
five or fewer domestic corporations?	· 🔽
b Did the transferor remain in existence after the transfer?	
If not, list the controlling shareholder(s) and their identifying number(s).	
Controlling shareholder	Identifying number
- Controlling shareholder	
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corpo	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
Name of parent corporation	Lift of parent corporation
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 367),
complete questions 3a through 3d.	
a List the name and EIN of the transferor's partnership.	
Now of a sale and in	FIN of a cuto could's
Name of partnership	EIN of partnership
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?	
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established	
securities market?	Yes No
Part II Transferee Foreign Corporation Information (see instructions)	
4 Name of transferee (foreign corporation)	5a Identifying number, if any
Traine of transfers (oreign obligation)	ou racharying namber, it arry
OHA STRATEGIC CREDIT II (OFFSHORE), L.P.	98-1260883
6 Address (including country)	5b Reference ID number
201 MAIN STREET, SUITE 1250	Transferred is married
FORT WORTH, TX 76102	
·	I
7 Country code of country of incorporation or organization CJ	
8 Foreign law characterization (see instructions) PARTNERSHIP	
	Yes X No
9 Is the transferee foreign corporation a controlled foreign corporation? 024531 04-01-20 LHA For Paperwork Reduction Act Notice, see separate instructions.	Yes X No Form 926 (Rev. 11-2018)
11/4531 11/411-20 TOBE FOR EXPERIMENT BEOLICHON ACTIVATION SER SENSITIVE INSTITUCTIONS	ruiii 920 (Rev. 11-2018)

					386858	Page 2		
	rt III Information	Regarding Tran	sfer of Property (see i	nstruction	ons)			
Sec	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 recog trans	nized on fer
Cash	STMT 12							
10	Was cash the only pro If "Yes," skip the rema	inder of Part III and (X Yes	No
Sec			n intangible property	subject			1 (-)	
	Type of property	(a) Date of transfer	(b) Description of property		(c) arket value on e of transfer	(d) Cost or other basis	Gain recog trans	nized on
	k and Irities							
	ntory							
111101	ntory							
Othe	er property							
(not	listed under							
anot	her category)							
Prop	erty with							
built-	-in loss							
Tota	ls							
11 12 a	recognition agreement	t was filed?	es subject to section 367(a) v				Yes	No
	foreign corporation? If "Yes," go to line 12b						Yes	No
b	(including a branch that If "Yes," continue to line	at is a foreign disrega ne 12c. If "No," skip	that transferred substantially arded entity) to a specified 10 lines 12c and 12d, and go to	%-owned line 13.	foreign corporation		Yes	No
С	•	•	nestic corporation a U.S. sha	reholder w	ith respect to the		.,	
	transferee foreign corp		line 12d, and go to line 13.				Yes	No
d			in gross income as required	under sec	tion 91 ▶ \$			
13		sfer property describ	ed in section 367(d)(4)?		· · · · · · · · · · · · · · · · · · ·		Yes	No
0	tian C. Internalible	Duamante Cubia						
Sec	tion C - intangible	e Property Subje	ect to Section 367(d)			T		
	Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer		Income income income year of t	clusion for
				+ -				
Prop	erty described							
in se	ec. 367(d)(4)							
				+				
						<u> </u>		

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	pplemental Part III Information Required To Be Reported (see instructions)		
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	(a) Before • 200 % (b) After • 200 %		
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		Yes	X No
c		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
	5:1 1 1: 0.77 \/207	Yes	X No
∠∪ a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	res	LZZ NO
_	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)		
С			
	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

FORM 926	PART III - INFORMATION REGARDING TRANSFER OF PROPERTY	STATEMENT 12
	CASH	
(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER	
12/01/2020 03/16/2021	300,000. 150,000.	
	450,000.	

Form **8868**

(Rev. January 2020)

Department of the Treasury Internal Revenue Service

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

► File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

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

Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Name of exempt organization or other filer, see instructions. Taxpayer identification number (TIN) Type or print 93-0386858 LEWIS & CLARK COLLEGE File by the Number, street, and room or suite no. If a P.O. box, see instructions. due date for filina vour 615 S PALATINE HILL ROAD return. See instructions City, town or post office, state, and ZIP code. For a foreign address, see instructions. 97219-7879 PORTLAND, OR Enter the Return Code for the return that this application is for (file a separate application for each return) Return Application Application Return Code Is For Is For Code Form 990 or Form 990-EZ 01 Form 990-T (corporation) 07 Form 990-BL 02 Form 1041-A 08 Form 4720 (individual) 03 Form 4720 (other than individual) 09 10 Form 990-PF Ω4 Form 5227 Form 990-T (sec. 401(a) or 408(a) trust) Form 6069 11 Form 990-T (trust other than above) 06 Form 8870 12 ANDREA DOOLEY The books are in the care of ► 615 S PALATINE HILL ROAD - PORTLAND, OR 97219-7899 Telephone No. ► 503-768-7801 Fax No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this . If it is for part of the group, check this box \blacktriangleright and attach a list with the names and TINs of all members the extension is for. box > I request an automatic 6-month extension of time until APRIL 18, 2022 , to file the exempt organization return for the organization named above. The extension is for the organization's return for: calendar year or $\underline{\hspace{0.5cm}}$, and ending $\underline{\hspace{0.5cm}}$ ► X tax year beginning JUN 1, 2020 Initial return If the tax year entered in line 1 is for less than 12 months, check reason: Final return Change in accounting period If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 28,937. any nonrefundable credits. See instructions За If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 28,937. estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.

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

Form 8868 (Rev. 1-2020)

instructions

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment

TAX RETURN FILING INSTRUCTIONS OR Form CT-12

FOR THE YEAR ENDING

May 31, 2021

Prepared	l For:	
	Lewis & Clark College 0615 SW Palatine Hill Road Portland, OR 97219	
Prepared	I Ву:	
	Baker Tilly US, LLP 225 S 6th St #2300 Minneapolis, MN 55402	
Amount 0	Of Tax:	
	\$2,400	
Make Che	eck Payable To:	
	Oregon Department of Justice	
Mail Tax	Return and Check (if applicable) To:	
	Charitable Activities Section Oregon Department of Justice 100 SW Market Street Portland, OR 97201-5702	
Return M	lust be Mailed On or Before:	

Special Instructions:

April 15, 2022

The return should be signed and dated.

Form **CT-12**

For Oregon Charities
For Accounting Periods Beginning in:

2020

Charitable Activities Section Oregon Department of Justice

100 SW Market Street Portland, OR 97201-5702 Email: charitable@doj.state.or.us Website: https://www.doj.state.or.us

TTY (800) 735-2900 FAX (971) 673-1882

VOICE

(971) 673-1880

Line-by-line instructions for completing the annual report form can be found on our website.

You can now file reports and pay by credit card using our online form at https://justice.oregon.gov/ paymentportal/Account/Login

S	ection I.	General Information	tion				·	
1.							ns and Correct He me or accounting period	
				Regis	ration #:			
	LEWIS &	: CLARK COLLEGE		Organ	ization Na	me:		
	615 S.	PALATINE HILL ROAL	D	Addre	ee.			
	PORTLAN	ID, OR 97219-7879		Addie				
				City, S	tate, Zip:			
	503-768	3-7801		Phone Email:	:		Fax:	Amended Report?
				Period	Beginning	g: 06/01/20	Period Ending: 05/	31/21
2. 3.	accompa Is the org solicitation If yes, also	tified public accountant audit nying notes, schedules, or otl ganization a party to a contractors; in-person; direct so write the name of the fundralicitations", attach an explanat	her documents supplet with a fundraising fimail; advertising aising firm(s) here:	ementing the report irm that relates to g; vending ma	or financia solicitations	al statements. s in Oregon? If yes,	·	X Yes No
4.	governme	organization or any of its officent agency or been a party to ration, management, or fiducions.	legal action in any co	ourt or administrati	ve agency	regarding charitable	e solicitation,	Yes X No
5.	organizat	is reporting period, did the or ion receive a determination o ch a copy of the amended doc	r revocation letter fro					Yes X No
6.	Is the org	ganization ceasing operations	and is this the final r	eport? (If yes, see	nstruction	s on how to close yo	our registration.)	Yes X No
7.	Provide o	contact information for the per	rson responsible for r	etaining the organiz	ation's rec			
		Name	Position	Phone			ng Address & Email Ad	
				(500) 500			TINE HILL ROAL)
	ANDREA	A DOOLEY	VP BUSINESS	(503) 768-	/80T I	POR'I'LAND, OF	R 97129-7899	
8.	not receive	fficers, Directors, Trustees and ve compensation. Attach add se "See IRS Form" may be enerifit corporations.) (A) Name	litional sheets if nece	ssary. If an attach ting this section. (C	ed IRS for regon lav	m includes substant	tially the same compens	sation information,
							position	position unpaid)
	Name:	SEE IRS FORM 990,	PART VII					
	Address:							
	Phone:		Email:					
	Name: Address:							
	Phone:							
	Name: Address:	 						
	Phone:		Email:					

Sec	ction	II. Fee Calculation		
9.		Revenue	9.	
		rt I, Line 12 (current year) on Form 990; Line 9 on Form 990-EZ; Part I, Line see the CT-12 instructions for how to calculate total revenue. Attach explanation if		
10.	Reven	ue Fee		10.
	(See ch	art below. Minimum fee is \$20, even if total revenue is \$0 or a negative mount on Line 9 Revenue Fee	amount.)	400.00
	\$0	- \$24,999 \$20		
	\$25,000 \$50,000	99,999 \$90		
	\$100,00 \$250,00	00 - \$499,999 \$200		
	\$500,00 \$1,000,			
4,	NIat A			
11.	(From F	ssets or Fund Balances at End of the Reporting Period lart I, Line 22 (end of year) on Form 990; Line 21 on Form 990-EZ; or Pa	1 1 3 9 4 7 9 4 9 6 9 111 1	
		6 on Form 990-PF; or see the CT-12 instructions to calculate. Attach tion if amount is \$0 or a negative number)		
12.	•	xed Assets Used to Conduct Charitable Activities	12.	
	Form 990	, from Part X, Line 10c on Form 990; Line 23B and possibly 24B or -EZ; or Part II, Line 14b on Form 990-PF; or see the CT-12 instructions to calculate		
	See the C	T-12 instructions if organization owns income-producing assets.)		
13.		nt Subject to Net Assets or Fund Balances Fee	1 235 546 873 00	
	(Line ii	minus Line 12. If Line 11 minus Line 12 is less than \$50,000, write \$0	.)	
	NI at A			4.4
14.	Net As (Line 13	sets or Fund Balances Fee	d \$2,000. Round cents to the nearest whole dollar.)	2,000.00
	`			
15.	Are yo	ou filing this report late? Yes X No		15.
	(If yes,	the late fee is a minimum of \$20. You may owe more depending on I ritable Activities Section at (971) 673-1880 to obtain late fee amount.)	how late the report is. See Instruction 15 for additional information or contact	
	the One	Mable Activities Section at (9/1) 0/5-1000 to obtain rate reclambum.		
16.	Total	Amount Due		16. 2,400.00
		nes 10, 14, and 15. Make check payable to the Oregon Department of		
17.			urn and all supporting schedules and attachments that we of their Schedule B. Also, if the organization did not file w	
	but ha	d Total Revenue of \$50,000 or more, or Net Assets	or Fund Balances of \$100,000 or more, see the instructions oses only. If the attached return was not filed with the IRS,	s. Such organizations may
	as "Fo	or Oregon Purposes Only." If your organization files IR	S Form 990-N (e-Postcard) please attach a copy if available	then mark any such retum
	ase		ficer/director of the organization. I have examined this retu and to the best of my knowledge and belief, it is true, corre	
Sig		accompanying forms, consesses, and anasimizing,	und to the book of my knowledge and boiler, it is about	oot, and complete.
Hei	re	⇒		NESS & FINANCE
		Signature of officer	Date Title	
			615 S PALATINE HILL ROAD - PORTLAND, OR	97129-7899
		Officer's name (printed)	Address	
			(503) 768-7801 Phone	
Paid			Phone	
	arer's	⇒ Laurene H Why	03/28/22 (612)	876-4500
	Only	Preparer's signature	Date Phone	
			225 S 6TH ST #2300	
		BAKER TILLY US, LP	MINNEAPOLIS, MN 55402	
		Preparer's name (printed)	Address	

Line-by-line instructions for completing the annual report form can be found at https://www.doj.state.or.us/charitable-activities/annual-reporting-for-charities/file-your-annual-report. If you click the appropriate link for this year's form, the instructions are included in that document. If you would like us to send a copy of the instructions, please call us at 971-673-1880 or send an email to charitable@doj.state.or.us.

TAX RETURN FILING INSTRUCTIONS

Oregon Form 20

FOR THE YEAR ENDING

May 31, 2021

Prepared For:

Lewis & Clark College 0615 SW Palatine Hill Road Portland, OR 97219

Prepared By:

Baker Tilly US, LLP 225 S 6th St #2300 Minneapolis, MN 55402

Amount Of Tax:

\$0

Make Check Payable To:

Oregon Department of Revenue

Mail Tax Return and Check (if applicable) To:

Oregon Department of Revenue PO Box 14777 Salem, OR 97309-0960

Return Must be Mailed On or Before:

April 15, 2022

Special Instructions:

The return should be signed and dated.

2020 Form OR-20 Oregon Corporation Excise Tax Return

503-768-7801

150-102-020 (Rev. 07-15-20, ver. 01) 0W44AA 1.000

Email

Page 1 of 7 ● Use UPPERCA	SE letters • I Ise blue or	black ink. ● Print actual size (100%).	● Don't submit pl	notoconies or use stanles	
Fiscal year beginning (MM/DD/YYYY)	Fiscal year ending		• Boilt Sublint pi	lotocopies of use staples.	
06/01/2020	05/31/2021	L			
See instructions for checkboxes (check	all that apply)				
New name	New address	OR-FCG-20		X Extension	
X Form OR-37	REIT/RIC	Amended		Form OR-24	
IC-DISC	Ag co-op	Federal For	m 8886	GILTI included	on federal form
Accounting period change	Alternative apporti	onment			
Legal name					
LEWIS & CLARK COLLEGE					
Federal employer identification number (FEIN)					
93-0386858					
DBA/ABN					
Attn: or c/o, first name	Initial	Attn: or c/o, last name			
Current address					
615 S. PALATINE HILL ROA	D				
City			State ZI	P code	
PORTLAND			OR 9	7219	
Contact first name	Initial	Contact last name			
ANDREA		DOOLEY			
Contact phone					

Page 2 of 7 ● Use UPPERCASE letters. ● Use blue or black ink. ● Print actual size (100%). ● Don't submit photocopies or use staples.
Only complete questions A through D if this is your first return, or the answer changed during this tax year. A. Incorporated in (state) Incorporated on (date) (MM/DD/YYYY)
B. State of commercial domicile C. Date business activity began in Oregon (MM/DD/YYYY) D. Business activity code
E. (1) Consolidated federal return (2) Consolidated Oregon return (3) Corporations included in consolidated federal return, but not in Oregon return F. Name of parent corporation, if applicable
r. Name of parent corporation, if applicable
FEIN of parent corporation, if applicable G. Number of Oregon corporations
H. List the tax years for which federal waivers of the statute of limitations are in effect and dates on which waivers expire
I. List the tax years for which your federal taxable income was changed by an IRS audit or by an amended federal return filed during this tax year
J. If first return, indicate: New business Successor to previous business Name of previous business
FEIN
K. If final return, indicate: Withdrawn Dissolved Merged or reorganized Name of merged or reorganized corporation
FEIN
L. Utility or telecommunications companies (see instructions) M. Interstate broadcaster (see instructions)
N. Fill in the amount of your total Oregon sales

	Page 3 of 7 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staple	es.	
1.	Taxable income from U.S. corporation income tax return (see instructions)	38,469. 00	0
2.	Total additions from Schedule OR-ASC-CORP, Section A (see instructions)		
3.	Income after additions (line 1 plus line 2)	38,469. 00	0
4.	Total subtractions from Schedule OR-ASC-CORP, Section B (see instructions)		
5.	Income before net loss deduction (line 3 minus line 4). If income is derived from sources both in Oregon and other states, carry amount from line 5 to Schedule OR-AP, part 2, line 1 5.	38,469. 00	0
6.	Net loss deduction if not apportioned (include schedule, enter as a positive number)		
7.	Net capital loss deduction if not apportioned (include schedule, enter as a positive number)		
8.	Enter the apportionment percentage from Schedule OR-AP, part 1, line 23; enter 100.0000 if you don't apportion income. You must include Schedule OR-AP to apportion income		
9.	Oregon taxable income (line 5 minus lines 6 and 7, or Schedule OR-AP, part 2, line 12)	38,469. 00	0
Тах			
10.	Calculated excise tax (see instructions)	2,539. 00	0
11.	Schedule OR-FCG-20 adjustment (include schedule)		
12.	Total calculated excise tax (line 10 minus line 11)	2,539. 00	0
13.	Minimum tax (see instructions)	150.00	0
14.	Tax (greater of line 12 or line 13)	2,539. 00	0
15.	Tax adjustments (see instructions, include schedule)		
16.	Tax before credits (line 14 plus line 15)	2,539. 00	0

Page 4 of 7 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

Cre e	dits Total standard credits from Schedule OR-ASC-CORP, Section C 17.		
18.	Tax after standard credits (line 16 minus line 17, not less than minimum tax)	2,539.	00
19.	Total carryforward credits from Schedule OR-ASC-CORP, Section D 19.		
Evo	ise tax		
_	Excise tax after standard and carryforward credits (line 18 minus line 19, not below minimum tax; see instructions) 20.	2,539.	00
21.	LIFO benefit recapture subtraction (see instructions)		
	Net excise tax (line 20 minus line 21)	2,539.	00
	credits from Schedule ES line 8. Include payments made with extension	5,382.	00
24.	Withholding payments made on your behalf from pass-through entity or real estate income (include schedule)		
25.	Tax due. Is line 22 more than line 23 plus line 24? If so, line 22 minus lines 23 and 24		
26.	Overpayment. Is line 22 less than line 23 plus line 24? If so, line 23 plus line 24, minus line 22 Overpayment 26.	2,843.	00
27.	Penalty due with this return		
28.	Interest due with this return		00
29.	Interest on underpayment of estimated tax (include Form OR-37) 29.	4.	00
30.	Total penalty and interest (add lines 27 through 29)	4.	00

Continued on next page



Page 5	5 of 7 ● Use UPPERCASE letters. ● Use blue or black ink. ● Print actual size (100%). ● Don't submit photocopies or u	se staples.
31. Total due (lii	line 25 plus line 30) Total due 31.	4.00
		2,839. 00
32. Refund avail	ailable (line 26 minus line 30)	
33. Amount of re	refund to be credited to your open estimated tax account . 33.	2,839. 00
34. Net refund ((line 32 minus line 33) Net refund 34.	
Schedule ES - 1. Quarter 1 Name of payer	- Estimated tax payments, other prepayments, and refundable credits	
Payer's FEIN	Date paid	
Amount paid	iid	
2. Quarter 2 Name of payer		
Payer's FEIN	Date paid	
Amount paid	uid	
3. Quarter 3 Name of payer		
Payer's FEIN	Date paid	
3. Amount paid	d	

• Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples. 4. Quarter 4 Name of payer Payer's FEIN Date paid Schedule ES 5. Overpayment of another year's tax applied as a credit against this 2,382.00 6. Payments made with extension or other prepayments for this tax year $\mbox{\Large .}$ 6. 3,000.00 Date paid (MM/DD/YYYY) 10/15/2021 7. Total refundable credits from Schedule OR-ASC-CORP, Section E . . . 7. 5,382.00 8. Total prepayments and refundable credits (carry to line 23 on page 4) . 8.

Continued on next page



Page 7 of 7 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

Under penalty of false swearing, I declare that the information in this return and any enclosures are true, correct, and complete.

Signature of officer

Χ

Date (MM/DD/YYYY)

First name of officer

Initial

Last name of officer

Last name of preparer

Title of officer

VP BUSINESS & FINANCE

Signature of preparer other than taxpayer

Date (MM/DD/YYYY) 03/28/22

Phone

Preparer license number

First name of preparer

612-876-4500 Initial La P00447603

BAKER TILLY US, LP

Address of preparer

225 S. 6TH ST #2300

City

MINNEAPOLIS

State

ZIP code

MN

55402

Mail refund returns and no tax due returns to:

Refund, PO Box 14777, Salem OR 97309-0960

Mail tax-to-pay returns with payment to:

Oregon Department of Revenue, PO Box 14790, Salem OR 97309-0470

Do not include a payment voucher with your return. Include a complete copy of your federal Form 1120 and schedules.

0W44C5 2.000

150-102-020 (Rev. 07-15-20, ver. 01)

2020 Form OR-37 **Underpayment of Oregon Corporation Estimated Tax**

Page 1 of 8 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

Legal name of corporation (as shown on your Oregon return)

LEWIS & CLARK COLLEGE

Federal employer identification number (FEIN)

Current and prior year information

93-0386858

Current year net excise or income tax (from Form OR-20, OR-20-INC, OR-20-INS, or OR-20-S)	2,539.00
Prior year net excise or income tax	9,910.00

Part 1 - Figuring the required installments

Exception 1: Figuring the required installments for exception 1.		
3a. Qua	arter 1: Current year net tax (25% of line 1) 3a.	635.00
3b. Qua	arter 2: Current year net tax (25% of line 1)	635.00
		635.00
3c. Qua	arter 3: Current year net tax (25% of line 1) 3c.	033.00
3d. Qua	arter 4: Current year net tax (25% of line 1) 3d.	635.00

Exception 2: Figuring the required installments for exception 2 (high-income taxpayers may use this exception for the first installment only - See instructions).

4b. Quarter 2: Prior year net tax (25% of line 2)	2,478.00
4c. Quarter 3: Prior year net tax (25% of line 2)	2,478.00

2,478.00

0D4425 2.000



2,478.00

150-102-037 (Rev. 07-15-20, ver. 01)

• Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples. Page 2 of 8 Exception 3: Annualized income (lines 22 through 28) 5a. Quarter 1: Net annualized tax (25% of line 28a) 5a. 5b. Quarter 2: Net annualized tax (25% of line 28b) 5b. 5d. Quarter 4: Net annualized tax (25% of line 28d) 5d. Exception 4: Recurring seasonal income (see instructions) 6c. Quarter 3:......6c. Part 2: Figuring the underpayment (high-income taxpayers, see instructions) 7. Enter the exception number claimed for quarters 1 through 4: 1 7h. 1 1 7d. 1 7c. 635.00 8a. Quarter 1: Required installment, the lesser of lines 3a, 4a, 5a or 6a 8a. 8b. Quarter 2: Required installment, the lesser of lines 3b, 4b, 5b 635.00 8c. Quarter 3: Required installment, the lesser of lines 3c, 4c, 5c 635.00 8d. Quarter 4: Required installment, the lesser of lines 3d, 4d, 5d 635.00 0D4426 2.000



150-102-037 (Rev. 07-15-20, ver. 01)

Page 3 of 8 ● Use UPPERCASE letters. ● Use blue or black ink. ● Print actu	all size (100%). ● Don't submit photocopies or use staples.
Quarter 1: Underpayment calculation 10a. Required Installment (from line 8a)	635.00
11a. Estimated tax paid or credited for quarter 1	2,382.00
12a. Total tax paid (from line 11a)	2,382.00
13a. Overpayment. Subtract line 10a from line 12a 13a.	1,747.00
14a. Underpayment. Subtract line 12a from line 10a	
Quarter 2: Underpayment calculation 9b. Underpayment from line 14a	
10b. Total tax due. Add lines 8b and 9b	635.00
11b. Estimated tax paid or credited for quarter 2	00
12b. Overpayment from line 13a	1,747.00
13b. Total tax paid. Add lines 11b and 12b	1,747.00
14b. Overpayment. Subtract line 10b from line 13b 14b.	1,112.00
15b. Underpayment. Subtract line 13b from line 10b	

0D4427 2.000



• Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples. Page 4 of 8 Quarter 3: Underpayment calculation 9c. Underpayment from line 15b 9c. 635.00 1,112.00 1,112.00 477.00 Quarter 4: Underpayment calculation 9d. Underpayment from line 15c 9d. 635.00 477.00 477.00 14d. Overpayment. Subtract line 10d from line 13d 14d. 158.00 15d. Underpayment. Subtract line 13d from line 10d 15d.

0D4428 2.000



Page 5 of 8 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

Part 3 - Calculating interest on	underpayments	(see instructions)
----------------------------------	---------------	--------------------

Quarter 1: Underpayment interest 16a. Enter the amount of underpayment from line 14a 16a.		0 00
17a. Date estimated payment was due	09/15/2020	
18a. Enter the earliest date the installment was paid or the due date of the following installment	11/15/2020	
19a. Number of days between dates on lines 17a and 18a 19a.	62	
20a. Interest due (see instructions)		0 00
Quarter 2: Underpayment interest 16b. Enter the amount of underpayment from line 15b 16b.		0 00
17b. Date estimated payment was due	11/15/2020	
18b. Enter the earliest date the installment was paid or the due date of the following installment	02/15/2020	
19b. Number of days between dates on lines 17b and 18b 19b.	92	
20b. Interest due (see instructions)		0 0 0
Quarter 3: Underpayment interest		0 00
16c. Enter the amount of underpayment from line 15c	00/15/0001	0 00
18c. Enter the earliest date the installment was paid or the due date of the following installment	05/15/2021	
19c. Number of days between dates on lines 17c and 18c 19c.	89	
20c. Interest due (see instructions)		0 0 0
0D4429 2.000		



Quarter 4: Underpayment interest 158.00 16d. Enter the amount of underpayment from line 15d. 16d. 05/15/2021 18d. Enter the earliest date the installment was paid or the due date 10/15/2021 of the return, 118d. 153 19d. Number of days between dates on lines 17d and 18d. 19d. 4.00 4.00 21. Total interest due (add line 20a, 20b, 20c, 20d) 21. Enter the amount from line 21 on the "interest on underpayment of estimated tax" line on your return. Part 4 - Exception 3 Annualized income worksheet (see instructions) Quarter 1 - Figuring annualized income 22a. Number of months in annualization period ______ 22a. 23a. Actual income for the period on line 22a, less net losses carried 24a. Annualization factors based on selected annualized period 24a.

• Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples

0D4430 2.000



150-102-037 (Rev. 07-15-20, ver. 01)

26a. Annualized tax (see calculated tax rate in instructions) _____ 26a.

28a. Net annualized tax (use to figure line 5a) 28a.

27a. Less credits corporation is entitled to for months shown on

Page 7 of 8 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

	- Figuring annualized income ber of months in annualization period
	al income for the period on line 22b, less net losses carried and from prior tax years
24b. Annu	alization factors based on selected annualized period 24b.
25b. Annu	alized income (line 23b x line 24b)
26b. Annu	alized tax (see calculated tax rate in instructions) 26b.
	credits corporation is entitled to for months shown on 22b
28b. Net a	annualized tax (use to figure line 5b)
	- Figuring annualized income ber of months in annualization period
220. Num	oci oi montiis in annualization period 1.1.1.1.1.1.1.226.
	al income for the period on line 22c, less net losses carried
forwa	ard from prior tax years
24c. Annu	alization factors based on selected annualized period 24c.
25c. Annu	alized income (line 23c x line 24c)
26c. Annu	alized tax (see calculated tax rate in instructions) 26c.
27c. Less	credits corporation is entitled to for months shown on
line 2	22c
28c. Net a	annualized tax (use to figure line 5c) 28c.

0D4431 2.000



Page 8 of 8 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

Quarter 4 - Figuring annualized income 22d. Number of months in annualization period	
23d. Actual income for the period on line 22d, less net losses carried forward from prior tax years	
24d. Annualization factors based on selected annualized period 24d.	
25d. Annualized income (line 23d x line 24d) 25d.	
26d. Annualized tax (see calculated tax rate in instructions) 26d.	
27d. Less credits corporation is entitled to for months shown on line 22d	
28d. Net annualized tax (use to figure line 5d) 28d.	

Include this form with your corporation return if you owe interest or meet an exception, and check the "Form OR-37" box on the return.

0D4442 2.000



2020 Schedule OR-AP Apportionment of Income for Corporations and Partnerships

Page 1 of 4 ● Use UPPERCASE letters. ● Use blue or black ink. ● Print actual size (100%). ● Don't submit photocopies or use staples.

Legal name of corporation (as shown on your Oregon return)

LEWIS & CLARK COLLEGE

Federal employer identification number (FEIN)

93-0386858

Describe the nature and provide the location(s) of your Oregon business activities:

COLLEGE IN PORTLAND OREGON WITH UNRELATED BUSINESS INCOME ACTIVITIES

Part 1 - Apportionment information

Property/real estate income and interest factor (Don't enter an amount less than zero) Oregon 280,206,461.00 2a. Buildings and other depreciable assets 2a. 18,528,127.00 5a. Minus: Construction in progress. 5a. 6a. Rented property (capitalize at 8 times the rental rate paid) 6a. 298,734,588.00 7a. Net income from real property (insurance only). 7a. 8a. Interest received on loans secured by real property 298,734,588.00 9a. Total property or real estate income and interest (Oregon) 9a.

2020 Schedule OR-AP

Page 2 of 4 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

	Everywhere 1b. Inventories						
2b.	Buildings and other depreciable assets	280,206,461.00					
3b.	Land	18,528,127.00					
4b.	Other assets						
5b.	Minus: Construction in progress						
6b.	Rented property (capitalize at 8 times the rental rate paid) 6b.						
7b.	Net income from real property (insurance only)	298,734,588.00					
8b.	Interest received on loans secured by real property (insurance only)						
9b.	Total property or real estate income and interest (Everywhere) 9b.	298,734,588.00					
Pay	roll factor (wage and commission)						
Ore 10a.	gon Compensation of officers	2,521,238.00					
11a.	Other wages, salaries, and commissions	51,671,003.00					
12a.	Total wages and compensation (Oregon)	54,192,241.00					
Eve	rywhere						
10b.	Compensation of officers	2,521,238.00					
11b.	Other wages, salaries, and commissions	51,671,003.00					
12b.	Total wages and compensation (Everywhere)	54,192,241.00					



2020 Schedule OR-AP

Page 3 of 4 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

Sales factor

Oregon 16. Shipped from Oregon to purchasers where corporation 46,314.00 46,314.00 Everywhere 46,314.00 23. Oregon apportionment percentage (See Instructions) (Enter the 100.0000 % amount from the worksheet) (Round to four decimal places). 23.

2020 Schedule OR-AP

Part 2 - Taxable income computation

Page 4 of 4 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

10a. Oregon apportioned net loss from prior years. Include schedule . . . 10a.

8. Add: Gain from prior year installment sales apportioned to Oregon.

10b. Net capital loss from other years. **Include schedule** 10b.

TAX RETURN FILING INSTRUCTIONS

Form C-2020

FOR THE YEAR EDING

May 31, 2021

	Way 31, 2021
Prepared For:	
	Lewis & Clark College 0615 SW Palatine Hill Road Portland, OR 97219
Prepared By:	
	Baker Tilly US, LLP 225 S 6th St #2300 Minneapolis, MN 55402
Amount Of Tax	x: \$0
Make Check Pa	ayable To:
	City of Portland
Mail Tax Retur	n and Check (if applicable) To:
	City of Portland 111 SW Columbia St., Suite #600, Portland, OR 97201-5840
Return Must be	e Mailed On or Before:
	April 15, 2022

The return should be signed and dated.

Special Instructions:

COMBINED TAX RETURN

FOR CORPORATIONS
Multnomah County

Business Income Tax
City of Portland

FORM C-2020

DUE DATE: 15th day of 4th month after taxable year end

(Calendar Year Filers: 4/15/2021)

Business License Tax				Water below that it the	PROGRAMMA TERESTALANDA AND AND AND AND AND AND AND AND AND	光光柳柳		MC H	ANGE WAREHII
TAX YEAR From: 06012020 to 05312021								APTARAS APTARAS	
ACCOUNT #		FEIN							
BZT- 990158	9	93-0386858							
X FEDERAL EXTENSION		CEASED BUSINESS (attach explanation)							
AMENDED RETURN		(attach expandien)			OFFICIAL USE	ONLY			
ENTITY FILING IN OREGON LEWIS & CLARK COLLEG	·E	Check if merged/red	organized						NAICS
MAILING ADDRESS Ch	eck if	changed		CITY		STA	TE/PF	ROV	ZIP CODE
615 S. PALATINE HILI	. R∩Z	תע		PORTLA	NID	OR			05010 5050
NAME OF PARENT CORPORATI				TORTER	IND	_		PARE	97219-7879 ENT CORP
IF MERGED / REORGANIZED, E	NTER	NAME OF PREVIOUS BUSIN	IESS			FEIN	I OF F	PRE\	VIOUS BUSINESS
EXEMPTION									
Exempt - Multnomah Co	unty C	only Exempt - City of	Portland (Only 🔲	Exempt - Both J	urisdi	ictions	3	
Total Gross Business Receipts		0 If ov	er \$50.00	0 attach sta	atement with exp	anati	ion		
	-								
PART I - BUSINESS INCO	ME								
Attach Oregon Form 20, Federal	orm 1	120, & 1125-E, if filed.							
For lines 1 through 5 below, the sa	ame nu	ımber will generally be entered i	n both colur	mns.	Multnomah Cou	ınty	_		City of Portland
1. Net Income or (Loss)				1M	384		1P		38469
		y Net Income Add-Back		_		0	2P		0
		ck (# of controlling shareho	'-	 -		0	3P		0
		4.0 1.0		4M	384	69	4P		0 38469
5. Adjusted Net Income (sur			ocotivo oum	5M	7	0)	5P	 	38409
		ion (see instructions) Enter as n	egauve sum		384		6P 7P	۳	38469
7. Subject Net Income (line	5 111111	us line o)		7M (Carry	the amount from li			seco	
PART II - MULTNOMAH C	OUN	TY BUSINESS INCOME	ГАХ	(==)					pugu
On Millian and Onesta Onesa	1			0	384	69	1		
		ne					t		
		e 8a/8b, cannot be more that					8c 1		1.000000
	•	d Net Income (line 7M x line							38469
		(max 75% of line 9)					10	(0
		ninus line 10)					11	<u> </u>	38469
		come Tax (line 11 x 2%) MIN					12		769
13. Prepayments				Ente	er as negative sum -	_	13	(-2000
13a. Business Retention Credit				Ente	er as negative sum .		13a	(0

-1231

16.

17.

Reserved

PAI	RT III - CITY OF PORTLAND BUSINESS LICENSE TA	Х	
Owne	ers of residential property in Portland must attach Sched	ule R.	
18a. 18b.	Portland Gross Income		
18c.	Apportionment Percentage (line 18a/18b, cannot be more		1.000000
19.	Portland Apportioned Net Income (line 7P x line 18c)		38469
20.	Net Operating Loss Deduction (max 75% of line 19)	Enter as negative sum — ▶ 20	(0)
21.	Income Subject to Tax (line 19 minus line 20)		38469
22.	Portland Business License Tax (line 21 x tax rate of 2.6%) I		1000
22a.	Heavy Vehicle Use Tax (HVT) (see HVT Schedule)		0
22b.	Pay Ratio Surtax - only applicable to publicly traded corpor		0
22c.	Residential Rental Registration Fee (see Schedule R)	22c	0
22d.	Clean Energy Surcharge (reported separately on Form CES	S, see instructions)	
23.	Prepayments	Enter as negative sum — 23	(-2000)
23a.		Enter as negative sum — 23a	(0)
24.	Penalty		0
25.	Interest		0
26.	Balance Due or (Overpayment)		-1000
РА	RT IV - TAX DUE / REFUND		
	If the sum of line 16 and line 26 is negative, this is the am Amount from line 27 you want refunded to you For direct deposit of your refund, file your tax return online at Pro.Portle Amount from line 27 you want applied to tax year 2021 . If the sum of line 16 and line 26 is positive, this is the amount make check payable to City of Portland. Check #	27a (0) land.gov. 27b (2231) ount you owe	0
PAI	RT V - SIGNATURE		
	undersigned declares that the information given on this repler. Filers of incomplete returns may be subject to civil pender.	nalties of up to \$500.	t as a representative of
Signa	ature of Taxfiler	Date (503) 786-7801	
Taxfi	ler Email	Taxfiler Phone Number	
Signa	ature of Preparer	Date03/28/22	
Prepa	arer's Name BAKER TILLY US, LP	Preparer Phone Number	(612) 876-4500
Reve 111 S Portla	completed tax return (with supporting tax pages and pay nue Division SW Columbia St. Suite 600 and, OR 97201-5840 ne (503) 823-5157 FAX (503) 823-5192	yment, if applicable) to: TDD (503) 823-6868	

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