Form	990-T	EX	empt Organization					'n	OMB No. 1545-0687
		For cale	and proxy tax) ndar year 2017 or other tax year begin					18	9M 17
Depar	tment of the Treasury	TOT Cale	Go to www.irs.gov/Form990						
1000	al Revenue Service	<b>▶</b> Do	not enter SSN numbers on this form a					:)(3).	Open to Public Inspection for 501(c)(3) Organizations Only
Α _	Check box if address changed				ne changed and see in			D Emplo	yer identification number yees' trust, see instructions.)
ВЕхе	empt under section		KANSAS STATE UNIVERS	SITY	FOUNDATION				
Х	501(C)(3)	Print	Number, street, and room or suite no. I	faP.O	box, see instructions.	,12		48-06	567209
	408(e) 220(e)	or Type	co increase the companion of the compani						ated business activity codes
	408A530(a)		1800 KIMBALL AVE, ST					(000 111.	su delions.)
	529(a)   City or town, state or province, country, and ZIP or foreign postal code   MANHATTAN, KS 66502								
	t end of year  F Group exemption number (See instructions.)					52599	90		
7	71,823,779.		ck organization type X 501			E01/a)	trunt	101(0)	tourst Other tourst
-			rimary unrelated business activity.			501(c) ACHME		401(a)	trust Other trust
			corporation a subsidiary in an affili						▶ Yes X No
			identifying number of the parent cor			cialary o	ontrolled group:		
			GREG LOHRENTZ			elephone	e number ▶ 78	5-532-	6266
Pai	ti Unrelated	Trade o	or Business Income		(A) Income		(B) Expen	ses	(C) Net
1 a	Gross receipts or	sales							
b	Less returns and allowa		c Balance ▶						
2			ule A, line 7)	2					
3 4a			2 from line 1c	3	510,2	295			510,295.
b			Part II, line 17) (attach Form 4797)	4a 4b	310,2	255.	- 15   1   5		310,293.
c			rusts	4c					(
5			os and S corporations (attach statement)	5	-244,8	310.	ATCH 2		-244,810.
6				6	•		111 011 2		
7			come (Schedule E)	7	113,0	024.	5	3,283.	59,741.
8			its from controlled organizations (Schedule F)	8					
9	Investment income of a	section 50	1(c)(7), (9), or (17) organization (Schedule G)	9				0	
10	Exploited exempt	activity in	ncome (Schedule I)	10					
11			ule J)	11			W		2
12			tions; attach schedule)	12		548.	ATCH 3		6,548.
13			ough 12		385,0	1:		3,283.	
Pai			Taken Elsewhere (See instr be directly connected with t					except to	or contributions,
14			directors, and trustees (Schedule K)					1	-
15									
16	Repairs and main	tenance			* (100 d) 9000 d) 10 100 d) d) 10 10		302 0 10 102 0 103 0	16	
17									
18									
19									
20			See instructions for limitation rules)						
21			4562)						=======================================
22			on Schedule A and elsewhere on re		the fidence and more and the standard			22b	
23									
24			compensation plans						V
25			·						
26			Schedule I)						
27 28	Other deductions	cosis (Si	chedule J)				א ידואי	27	396,920.
29			s 14 through 28						396,920.
30			le income before net operating						-65,146.
31			on (limited to the amount on line 30						5572201
32			income before specific deduction						-65,146.
33			ally \$1,000, but see line 33 instruc						1,000.
34			ble income. Subtract line 33 fro					A. A. W. C. L.	
	enter the smaller	of zero or	line 32				****	34	-65,146.
For F 7X274	aperwork Reduct	ion Act N	lotice, see instructions.		6.				Form <b>990-T</b> (2017)
	<sup>0 2</sup> 9263BL K92	2 5/1	./2019 5:30:31 PM	V 1	7-7.10				PAGE 70

### Form **8868**

(Rev. January 2017)

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.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No. 1545-1709

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

	The state of the s	0 0 1101111	onto, and onor on o me	Tor Grandes and Werr Frome.			
Automatio	6-Month Extension of Time. Only subm	nit original	(no copies needed).	Est a			
	tions required to file an income tax return other				Cs, and trusts		
	orm 7004 to request an extension of time to				:Eur.#92020 00:0000000		
	, <b>19</b>	100 maria 1		Enter filer's identifying numb	er, see instructions		
Name of exempt organization or other filer, see instructions.				Employer identification number (			
Type or	,		z.				
print	KANSAS STATE UNIVERSITY FOUND	48-0667209					
File by the	Number, street, and room or suite no. If a P.O. bo	Social security number (SSN)					
due date for filing your	1800 KIMBALL AVE, STE 200						
return. See	City, town or post office, state, and ZIP code. Fo	r a foreign ad	Idress, see instructions.				
nstructions.	MANHATTAN, KS 66502						
Entartha D	laturn Codo for the return that this application	in for /file		for each make a	0 7		
Enter the R	eturn Code for the return that this application	is for (file	a separate application	for each return)			
Application	1 8	Return	Application		Return		
ls For		Code	Is For		Code		
2000 2000 A	or Form 990-EZ	01	Form 990-T (corpora	ation)	07		
Form 990-E		02	Form 1041-A	ation)	08		
PROPERTY OF THE PROPERTY OF	(individual)	03		an individual)	09		
Form 990-F		04	NO. 103				
	Γ (sec. 401(a) or 408(a) trust)	05	Form 6069	10			
	Γ (trust other than above)	06	Form 8870				
OHII 330-	Security County	1 00	1 01111 0070		12		
a The hee	GREG LOHRENTZ	rr cmr	200 MANITATERANT IZ	C 66503	93		
• THE DOO	ks are in the care of $\blacktriangleright$ 1800 KIMBALL AV	E, 31E	ZUU MANNATTAN K.	5 66302			
Talambai	785 532-6266	)	F N K				
	ne No. ▶ 785 532-6266		Fax No. ▶				
• If the org	ganization does not have an office or place of	business ir	n the United States, che	eck this box			
	for a Group Return, enter the organization's fo				. If this is		
	le group, check this box		art of the group, check	this box▶ ☐ ar	nd attach		
a list with th	ne names and EINs of all members the extens	sion is for.	05/15 00	10			
	est an automatic 6-month extension of time u			$^{\perp 9}$ _, to file the exempt organ	nization return		
for the	organization named above. The extension is	for the org	anization's return for:				
. [	1			5			
► <u>v</u>	calendar year 20 or	/01 0011	-	05/00			
$\triangleright$ $X$	tax year beginning07,	01, 201	/, and ending	06/30_, 20 18	·		
72 1 44 44		V26 20					
	tax year entered in line 1 is for less than 12 n	nonths, che	ck reason: Initial	return Final return			
	Change in accounting period						
	application is for Forms 990-BL, 990-PF, 9	190-1, 472	0, or 6069, enter the	A	8090		
-	fundable credits. See instructions.			3a \$	0.		
	s application is for Forms 990-PF, 990-T		Disconnection indon-market between	CONTRACTOR OF CONTRACTOR CONTRACT			
	ated tax payments made. Include any prior yea			2000 I December 1	0.		
	ce due. Subtract line 3b from line 3a. Include	50 <sub>10000</sub> UE 50	ent with this form, if re	AT AN U.S. DOCK AND AND AND AND			
	ronic Federal Tax Payment System). See instru			3c  \$	0.		
	ou are going to make an electronic funds withdrawa	al (direct deb	oit) with this Form 8868, s	see Form 8453-EO and Form 8879-	EO for payment		
nstructions.		6					
For Privacy	Act and Paperwork Reduction Act Notice, see inst	ructions.		Form 8	8868 (Rev 1-2017)		

Form 990-T (2017)

816-221-6300

Firm's EIN ▶44-0160260

Preparer

Use Only

Firm's name ▶ BKD, LLP

Firm's address ▶ 1201 WALNUT,

SUITE 1700, KANSAS CITY, MO 64106-2246 Phone no.

%

Enter here and on page 1, Part I, line 7, column (A).

113,024.

Form 990-T (2017)

Enter here and on page 1, Part I, line 7, column (B).

53,283.

(4)

Total dividends-received deductions included in column 8.

Schedule F - Interest, Annu				ntrolled Or			•	1000 7000 5000	,	
Name of controlled organization	2. Employer identification number	er 3. Ne	3. Net unrela (loss) (see in		4. Total of specified payments made		Part of column 4 that is included in the controlling organization's gross income		lling	6. Deductions directly connected with income in column 5
(1)										
(2)										
(3)										
(4)		8								
Nonexempt Controlled Organiz	zations									
7. Taxable Income	8. Net unrelated in (loss) (see instruct			Total of specifi ayments made		include	t of column ed in the cor ation's gross	trolling		I. Deductions directly nected with income in column 10
(1)						,				LW40700 Section _ NTAG
(2)										
(3)										
(4)										
Totals					<b>&gt;</b>	Enter I Part I,	eolumns 5 and ere and on pline 8, colur	oage 1, nn (A).	Ent	dd columns 6 and 11. ler here and on page 1, rt I, line 8, column (B).
Schedule G - Investment in	Come of a Sec	tion sort	<i>(1)</i> ,	3. Dedu	ctions	IIZation			Т	5. Total deductions
1. Description of income	2. Amount of	income		directly co (attach so	nnected			-asides schedule)		and set-asides (col. 3 plus col. 4)
<u>(1)</u>			4							
(2)										
(3)										
(4)										
Totals ▶ Schedule I - Exploited Exe	Enter here and of Part I, line 9, co	olumn (A).	er Th	an Advert	ising In	come (s	ee instru	ctions)		Enter here and on page 1 Part I, line 9, column (B).
1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expendirectly connected production unrelated business in	y with on of ed	4. Net inco from unrela or business 2 minus co If a gain, o cols. 5 thr	ited tradé s (column blumn 3). compute	from ac	s income tivity that nrelated s income	6. Expe attributa colum	ble to	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)				1						
(2)				1						
(3)										
(4)										
Totals	Enter here and on page 1, Part I, line 10, col. (A).	Enter here a page 1, P line 10, co	art I,							Enter here and on page 1, Part II, line 26.
Schedule J - Advertising Ir	come (see instru	uctions)								
Part I Income From Per	iodicals Report	ed on a C	onsol	idated Ba	sis	36				
1. Name of periodical	2. Gross advertising income	3. Dire advertising	ct	4. Adve gain or (lo 2 minus o a gain, c cols. 5 th	rtising ess) (col. col. 3). If empute		culation ome	6. Readi cost		7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)										
		o .								
(2)		-1								
(3)										
(4)										
Totals (carry to Part II, line (5))										Form <b>990-T</b> (2017

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

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

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

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2) ATTACHMENT 6		%	
(3)		%	
(4)		%	32
Total. Enter here and on page 1, Part II, line 14			

Form 990-T (2017)

A mma A	CHMENT	1 1
$\Delta \cap \cap \Delta$	HIN BIVIT	

#### ORGANIZATION'S PRIMARY UNRELATED BUSINESS ACTIVITY.

ALLOCATION OF UNRELATED BUSINESS INCOME FROM VARIOUS INVESTMENTS UNRELATED DEBT-FINANCED INCOME FROM RENTAL OF REAL PROPERTY \$274 DISALLOWED QUALIFIED TRANSPORTATION FRINGE BENEFITS

ATTACHMENT	2
TIT TITOIIIITITAT	_

FORM 990T - LINE 5 -INCOME (LOSS) FROM PARTNERSHIPS

PARTNERSHIP INCOME

-244,810.

INCOME (LOSS) FROM PARTNERSHIPS

-244,810.

ATTACHMENT	3	

### PART I - LINE 12 - OTHER INCOME

DISALLOWED QUALIFIED TRANSPORTATION FRINGE BENEFIT

6,548.

PART I - LINE 12 - OTHER INCOME

6,548.

ATTACHMENT 4

FORM 990T - PART II - LINE 28 - TOTAL OTHER DEDUCTIONS

DOMESTIC PRODUCTION ACTIVITIES DEDUCTION UNDER SECTION 199

PARTNERSHIP EXPENSES

396,920.

PART II - LINE 28 - OTHER DEDUCTIONS

396,920.

	œ	ALLOCABLE	DEDUCTIONS	6 * (3A + 3B)	53,283.	53,283.
22	7.	GROSS INCOME	REPORTABLE	(2 X 6)	113,024.	113,024.
		٠.	6 4 IS	0	98.111	
	.5.	AVERAGE	ADJUSTED	BASIS	2,703,539.	
ATTACHMENT 5	4.	AVERAGE	ACQUISITION	DEBT	2,652,472.	TOTALS
		3.	DEDUCTIONS DIRECTLY CONNECTED	(3B)	54,309.	
			DEDUCTION	(3A)		
			2.	GROSS INCOME	115,200.	
SCHEDULE E - UNRELATED DEBT-FINANCED INCOME			ť	DESCRIPTION OF DEBT-FINANCED PROPERTY	PUREBRED BESE PARKING LOT	

ATTACHMENT 5 PAGE 79

#### ATTACHMENT 6

#### SCHD. K, FORM 990-T, COMPENSATION OF OFFICERS, DIRECTORS, & TRUSTEES

NAME AND ADDRESS	TITLE	BUSINESS PERCENT	COMPENSATION
MARY VANIER 1800 KIMBALL AVE, STE 200 MANHATTAN, KS 66502	MEMBER, BD OF DIRECTORS	0	0.
GREG LOHRENTZ 1800 KIMBALL AVE, STE 200 MANHATTAN, KS 66502	SR VP OPERATIONS AND FINANCE/C	0	0.
LOIS COX 1800 KIMBALL AVE, STE 200 MANHATTAN, KS 66502	VP FOR INVESTMENTS/CIO	0	0.
RAND BERNEY 1800 KIMBALL AVE, STE 200 MANHATTAN, KS 66502	CHAIR, BOT	0	0.
JAN BURTON 1800 KIMBALL AVE, STE 200 MANHATTAN, KS 66502	MEMBER/BD OF DIRECTORS	0	0.
CHARLES CHANDLER 1800 KIMBALL AVE, STE 200 MANHATTAN, KS 66502	MEMBER/BD OF DIRECTOR	.00	0.
SHARON EVERS 1800 KIMBALL AVE, STE 200 MANHATTAN, KS 66502	MEMBER/BD OF DIRECTORS	0	0.
MIKE GOSS 1800 KIMBALL AVE, STE 200 MANHATTAN, KS 66502	MEMBER/BD OF DIRECTORS	0	0.
CARL ICE 1800 KIMBALL AVE, STE 200 MANHATTAN, KS 66502	MEMBER/BD OF DIRECTORS		0.
KELLY LECHTENBERG 1800 KIMBALL AVE, STE 200 MANHATTAN, KS 66502	MEMBER/BD OF DIRECTORS	0	0.

#### ATTACHMENT 6 (CONT'D)

### SCHD. K, FORM 990-T, COMPENSATION OF OFFICERS, DIRECTORS, & TRUSTEES

NAME AND ADDRESS	TITLE	BUSINESS PERCENT	COMPENSATION
STEPHEN LACY 1800 KIMBALL AVE, STE 200 MANHATTAN, KS 66502	MEMBER/BD OF DIRECTORS	0	0.
GREG WILLEMS 1800 KIMBALL AVE, STE 200 MANHATTAN, KS 66502	PRESIDENT/CEO	0	0.
STEVE THEEDE 1800 KIMBALL AVE, STE 200 MANHATTAN, KS 66502	MEMBER, BD OF DIR	0	0.
DAN YUNK 1800 KIMBALL AVE, STE 200 MANHATTAN, KS 66502	MEMBER, BD OF DIR	0	0.
DAVID EVERITT 1800 KIMBALL AVE, STE 200 MANHATTAN, KS 66502	MEMBER, BD OF DIR	0	0.
DEBORAH TUTTLE 1800 KIMBALL AVE, STE 200 MANHATTAN, KS 66502	SR DIR ACCOUNTING/CONTROLLER	0	0.
CHRISTY SCOTT 1800 KIMBALL AVE, STE 200 MANHATTAN, KS 66502	SR DIR OF COMPLIANCE SERVICES	0	0.
DAMON HININGER 1800 KIMBALL AVE, STE 200 MANHATTAN, KS 66502	MEMBER, BD OF DIRECTORS	0	0.
TIM TAYLOR 1800 KIMBALL AVE, STE 200 MANHATTAN, KS 66502	MEMBER, BD OF DIRECTORS	0	0.
CHARLENE LAKE 1800 KIMBALL AVE, STE 200 MANHATTAN, KS 66502	MEMBER, BD OF DIRECTORS	0	0.

ATTACHMENT 6 (CONT'D)

### SCHD. K, FORM 990-T, COMPENSATION OF OFFICERS, DIRECTORS, & TRUSTEES

NAME AND ADDRESS	TITLE_	BUSINESS PERCENT	COMPENSATION
	- A	W	31
ALAN FRANKHAUSER	MEMBER, BD OF DIRECTOR	0	0.
1800 KIMBALL AVE, STE 200 MANHATTAN, KS 66502			
*			
MICHELLE MUNSON 1800 KIMBALL AVE, STE 200	MEMBER, BD OF DIRECTOR	0	0.
MANHATTAN, KS 66502			
TOTAL COMPENSATION			0.

### Kansas State University Foundation NOL Carrforward June 30, 2018

48-0667209

	NOL Generated	NOL Utilized in 6/30/17	NOL Remaining
6/30/2014	134,841	(125,739)	9,102
6/30/2015	27,608		27,608
6/30/2016	160,840		160,840
6/30/2018	65,146		65,146

NOL Carryforward to 6/30/2019 262,696

(Rev. December 2017) 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)
KANSAS STATE UNIVERSITY FOUNDATION	48-0667209
1 If the transferor was a corporation, complete questions 1a three	ough 1d.
a If the transfer was a section 361(a) or (b) transfer, was the tra	
or fewer domestic corporations?	X Yes No
b Did the transferor remain in existence after the transfer?	No
If not, list the controlling shareholder(s) and their identifying no	ımber(s).
Controlling shareholder	Identifying number
	*
	9
<del></del>	
9 00	*
c If the transferor was a member of an affiliated group filin	
corporation?	Yes No
If not, list the name and employer identification number (EIN)	f the parent corporation.
Name of parent corporation	EIN of parent corporation
	The state of the s
	,
d Have basis adjustments under section 367(a)(5) been made?	Yes X No
a riave basis adjustifients under section 507 (a)(5) been made?	Tes 🗡 NO
2 If the transferor was a partner in a partnership that was the	e actual transferor (but is not treated as such under section 367
complete questions 2a through 2d.	<u>.</u>
a List the name and EIN of the transferor's partnership.	
Name of partnership	EIN of newthership
Name of partnership	EIN of partnership
t .	
b Did the partner pick up its pro rata share of gain on the transfe	
c Is the partner disposing of its entire interest in the partnership	
d Is the partner disposing of an interest in a limited partnersh	
securities market?	Yes No
Part II Transferee Foreign Corporation Information (see	
3 Name of transferee (foreign corporation)	4a Identifying number, if any
OCM OPPORTUNITIES FUND X FEEDER (CAY	
5 Address (including country)	4b Reference ID number (see instructions)
222 GOUTH GRAND AND THE	10 E
333 SOUTH GRAND AVENUE LOS ANGELES, C 6 Country code of country of incorporation or organization (see	A 90071 STMT 2
	instructions)
7 Foreign law characterization (see instructions)	
EXEMPT LIMITED PARTNERSHIP  8 Is the transferee foreign corporation a controlled foreign corporation.	oration?Yes X No
For Paperwork Reduction Act Notice, see separate instructions.	Form <b>926</b> (Rev. 12-201
. c. , apc or in modulation rick motion due deputate motional	1 OIII V = 0 (Nev. 12-201

Section A - Cash					
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		600,000.		
Stock and securities (other than those that qualify as eligible property under Regs. sec. 1.367(a)-2(b)(3))	v				
If "Yes," skip  10 Did the trans recognition a	the remainder of Part III a sferor transfer stock or se agreement was filed?	ecurities subject to section	367(a) with respect to which a		Yes X
Section B - Prope			xception under Regs. sec.		
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer*
Tangible property (not listed under another category)					
oil and gas property (as described in Regs. sec. 1.367(a)-2(b)(2)					
pil and gas property as described in Regs. sec. 1.367(a)-2(b)(2) and (f)) Financial asset (as described in Regs. sec. 1.367(a)-					
oil and gas property (as described in Regs. sec. 1.367(a)-2(b)(2) and (f))  Financial asset (as described in Regs. sec. 1.367(a)- 2(b)(3))  Certain tangible property to be leased (see Regs.					
Working interest in oil and gas property (as described in Regs. sec. 1.367(a)-2(b)(2) and (f))  Financial asset (as described in Regs. sec. 1.367(a)-2(b)(3))  Certain tangible property to be leased (see Regs. sec. 1.367(a)-2(e))  Totals					

Page 3

Section C - Property not qualifying for Active Trade or Business exception (other than intangible property subject to section

Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-2 through 1.367(a)-7 for any of the following.  a Transfer of property subject to section 367(a)(1) gain recognition	Type of property	(a) Date of transfer		(b) Description of property	Fair mark	(c) ket value on f transfer	Со	(d) st or other basis	(e) Gain recogn transfe	
obligations, etc. (as described in Regs. sec. 1.367(a)-2(c)(2))  Nenfunctional currency, etc. (as described in Regs. sec. 1.367(a)-2(c)(2))  Nenfunctional currency, etc. (as described in Regs. sec. 1.367(a)-2(c)(3))  Certain lessed transfer described in Regs. sec. 1.367(a)-2(c)(4))  Certain property (as described in Regs. sec. 1.367(a)-2(c)(4))  Certain property (as described in Regs. sec. 1.367(a)-2(c)(4))  Property described in Regs. sec. 1.367(a)-2(c)(4))  Property described in Regs. sec. 1.367(a)-2(c)(4)  Property described in Regs. sec. 1.363(a)-2(c)(4)(b)  10 the transferor transfer assets that qualify for the trade or business exception under section 367(a)(3)?	Inventory									
currency, etc. (as described in Regs. sec. 1.367(a)-2(c)(4))  Certain leased tangible property (as described in Regs. sec. 1.367(a)-2(c)(4))  Certain property to be retransfered (see Regs. sec. 1.367(a)-2(c)(4))  Property described in Regs. sec. 1.367(a)-2(c)(4))  Property described in Regs. sec. 1.367(a)-2(c)(4))  Property described in Regs. sec. 1.367(a)-2(c)(4)(v)  Property described in Regs. sec. 1.367(a)-2 (c)(c)(4)(v)  Property described in Regs. sec. 1.367(a)-2 (c)(c)(c)(c)(c)(c)(c)(c)(c)(c)(c)(c)(c)(	obligations, etc. (as described in Regs. sec. 1.367(a)-	2								
tangible property (as described in Regs. sec. 1,367(a)-2(g)(4))  Property described in Regs. sec. 1,6038B-1(c)(4)(wi)  Totals  1 bit did the transferor transfer assets that qualify for the trade or business excepture, see instructions.  11 Did the transferor transfer assets that qualify for the trade or business exception under section 367(a)(3)?	currency, etc. (as described in Regs. sec. 1.367(a)-									
to be retransferred (see Regs. sec. 1.367(a)-2(g))  Property described in Regs. sec. 1.367(a)-2(g)  Property described in Regs. sec. 1.367(a)-2(g)  Property described in Regs. sec. 1.367(a)-2(g)  Property described in Regs. sec. 1.367(a)-10(g)  Property described in Regs. sec. 1.367(a)-10(g)  Totals  11 Did the transferor transfer assets that qualify for the trade or business exception under section 367(a)(3)?  12 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-2 through 1.367(a)-7 for any of the following.  a Transfer of property subject to section 367(a)(1) gain recognition	tangible property (as described in Regs. sec.									
In Regs. sec.  1.6038B-1(c)(4)(iv)  Property described	to be retransferred (see Regs. sec.							- N	H	
in Regs. sec.  1.6038B-1(c)(4)(vii)  *If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.  11 Did the transferor transfer assets that qualify for the trade or business exception under section 367(a)(3)? Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-2 through 1.367(a)-7 for any of the following.  a Transfer of property subject to section 367(a)(1) gain recognition.	in Regs. sec.					1			ž.	
*If property listed in this section is subject to depreciation recapture or branch loss recapture, see instructions.  11 Did the transferor transfer assets that qualify for the trade or business exception under section 367(a)(3)? Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-2 through 1.367(a)-7 for any of the following.  a Transfer of property subject to section 367(a)(1) gain recognition.  b Depreciation recapture.  c Branch loss recapture (see instructions).  d If the answer to 12c is "Yes," enter the amount of foreign branch loss recapture \simple \text{ N} \text{ Yes } \text{ N} \text{ N}  If the answer to line 12a, 12b, 12c, or 12e is "Yes," see instructions for information that must be included in the Supplemental Part III Information Required To Be Reported section below.  Section D - Intangible property under Regs. sec. 1.367(a)-1(d)(5)  Type of Date of Date of Date of Property under Regs. sec. 1.367(a)-1(d)(5)  Property described in sec. 936(h)(3)(B)  Property subject to sec. 367(d)  pursuant to Regs. sec. 1.367(a)-1(b)(5)	in Regs. sec.									
11 Did the transferor transfer assets that qualify for the trade or business exception under section 367(a)(3)?  12 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-2 through 1.367(a)-7 for any of the following.  a Transfer of property subject to section 367(a)(1) gain recognition.  b Depreciation recapture (see instructions).  c Branch loss recapture (see instructions).  d If the answer to 12c is "Yes," enter the amount of foreign branch loss recapture ▶ \$  e Any other income recognition provision contained in the above-referenced regulations.  If the answer to line 12a, 12b, 12c, or 12e is "Yes," see instructions for information that must be included in the Supplemental Part III Information Required To Be Reported section below.  Section D - Intangible property under Regs. sec. 1.367(a)-1(d)(5)  Type of Date of transfer Description of property described in sec. 936(h)(3)(B)  Property described in sec. 936(h)(3)(B)  Property subject to sec. 367(a)  Property subject to sec. 367(a)-1(b)(5)	4-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0									
Type of property  (a) Date of transfer  Description of property  Property described in sec. 936(h)(3)(B)  Property subject to sec. 367(d) pursuant to Regs. sec. 1.367(a)-1(b)(5)  (b) Description of property  Useful Isfe  Arm's length price on date of transfer  Cost or other basis  (e) Cost or other basis for year of transfer (see instructions)	11 Did the tran 12 Indicate who sections 1.3 a Transfer of p b Depreciation c Branch loss d If the answe e Any other in If the answe the Supplem	sferor transfer a ether the trans 67(a)-2 through property subject or recapture recapture (see r to 12c is "Yest come recognition r to line 12a, 12 mental Part III Info	assets that feror was a 1.367(a) to section instruction of the provision o	t qualify for the trade required to recogniz 7 for any of the follow an 367(a)(1) gain recogniz as) ne amount of foreign to contained in the ab at 12e is "Yes," see ins Required To Be Report	or business te income u ving. gnition oranch loss re ove-referen structions fo ed section b	exception uninder final ander final ander final ander final ander final ander final	nder sec	orary Regulatio	Yes Yes	X No
Property described in sec. 936(h)(3)(B)  Property subject to sec. 367(d) pursuant to Regs. sec. 1.367(a)-1(b)(5)	Section D - Intan	9	under Re	Name of the last o	20,770	(d)			(f)	<u> </u>
in sec. 936(h)(3)(B)  Property subject to sec. 367(d) pursuant to Regs. sec. 1.367(a)-1(b)(5)		Date of		Description of	Useful	Arm's length p			for year of	f transfer
to sec. 367(d) pursuant to Regs. sec. 1.367(a)-1(b)(5)	on Pharmacon -		7							
Totale	to sec. 367(d) pursuant to Regs.									
TOTALS TO THE THE PART OF THE	Totals		11772 - 14 T							

Page 4

13 a	Did the transferor transfer property described in section 936(h)(3)(B) (not including section 1221(a)(3) property or a working interest in oil and gas property)?	X No
b	If the answer to line 13a is "Yes," enter the total amount included in income under section 367 (d), if any, for the transfer of all such property on the income tax return for the year of the transfer ▶ \$	
14 a	Did the transferor apply section 367(d) to a transfer of any property pursuant to Regulations section	
b	1.367(a)-1(b)(5)?	X No
	(d), if any, for the transfer of all such property on the income tax return for the year of the transfer ► \$	
С	If the answer to line 14a is "No," did the transferor transfer any property for which it could have applied	
	section 367(d) pursuant to Regulations section 1.367(a)-1(b)(5) but did not?	X No
d	If the answer to line 14c is "Yes," enter the total amount of gain recognized, if any, under section 367(a)(1) on the transfer of all such property on the income tax return for the year of the transfer ▶ \$	
15 a		
	reasonably anticipated to exceed twenty years? Yes	X No
b c	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Yes Did the transferor choose to apply the 20-year inclusion period provided under Regulations section	X No
C	1.367(d)-1(c)(3)(ii) for any intangible property?	X No
d	If the answer to line 15c 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) ▶ \$	
16	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)?	X No
Sunn	Iemental Part III Information Required To Be Reported (see instructions)	
	to the total and the second to the total and the second total and the se	
		-
Part	Additional Information Regarding Transfer of Property (see instructions)	
Part	Additional Information Regarding Transfer of Property (see instructions)	
Part	Enter the transferor's interest in the foreign transferee corporation before and after the transfer.	
17	Enter the transferor's interest in the foreign transferee corporation before and after the transfer.  (a) Before NONE (b) After <10% PC SECTION 351	
	Enter the transferor's interest in the foreign transferee corporation before and after the transfer.	
17 18	Enter the transferor's interest in the foreign transferee corporation before and after the transfer.  (a) Before NONE (b) After < 10%   RC SECTION 351  Type of nonrecognition transaction (see instructions)   IRC SECTION 351  Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)	X No
17 18 19 a b	Enter the transferor's interest in the foreign transferee corporation before and after the transfer.  (a) Before NONE (b) After < 10%   RC SECTION 351  Type of nonrecognition transaction (see instructions)   IRC SECTION 351  Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)	X No
17 18 19 a b c	Enter the transferor's interest in the foreign transferee corporation before and after the transfer.  (a) Before NONE (b) After 10%   RC SECTION 351  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  Gain recognition under section 904(f)(5)(F)   Yes  Recapture under section 1503(d)   Yes	X No X No
17 18 19 a b	Enter the transferor's interest in the foreign transferee corporation before and after the transfer.  (a) Before NONE (b) After < 10%   RC SECTION 351  Type of nonrecognition transaction (see instructions)   IRC SECTION 351  Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)	X No X No X No
17 18 19 a b c d	Enter the transferor's interest in the foreign transferee corporation before and after the transfer.  (a) Before NONE % (b) After 10%   IRC SECTION 351  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  Gain recognition under section 904(f)(5)(F)   Yes  Recapture under section 1503(d)   Yes  Exchange gain under section 987   Yes  Did this transfer result from a change in entity classification?   Yes  Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)?   Yes	X No X No X No X No
17 18 19 a b c d	Enter the transferor's interest in the foreign transferee corporation before and after the transfer.  (a) Before NONE % (b) After 10% IRC SECTION 351  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  Gain recognition under section 904(f)(5)(F) Yes  Recapture under section 1503(d) Yes  Exchange gain under section 987  Did this transfer result from a change in entity classification? Yes	X No X No X No X No
17 18 19 a b c d 20 21a	Enter the transferor's interest in the foreign transferee corporation before and after the transfer.  (a) Before NONE (b) After <10%   RC SECTION 351  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  Gain recognition under section 904(f)(5)(F)   Yes  Recapture under section 1503(d)   Yes  Exchange gain under section 987   Yes  Did this transfer result from a change in entity classification?   Yes  If "Yes," complete lines 21b and 21c.  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	X No X No X No X No
17 18 19 a b c d 20 21a b	Enter the transferor's interest in the foreign transferee corporation before and after the transfer.  (a) Before NONE (b) After <10%   RC SECTION 351  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  Gain recognition under section 904(f)(5)(F)   Yes  Recapture under section 1503(d)   Yes  Exchange gain under section 987   Yes  Did this transfer result from a change in entity classification?   Yes  Did a domestic corporation make a distribution of property covered by section 367(e)(2) (see instructions)?   Yes  If "Yes," complete lines 21b and 21c.  Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)   \$\infty\$	X No X No X No X No

PROPERTY: OCM OPPORTUNITIES FUND X FEEDE

FORM 926, PAGE 1, PART II, LINE 4B - REFERENCE ID NUMBER

OCMOPPORTUNITIESFUNDX

### Form **926**

(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 Name o	f transferor	Identifying number (see instructions)	
	ANSAS STATE UNIVERSITY FOUNDATION	48-0667209	
1	Is the transferee a specified 10%-owned foreign corporation		40
2	If the transferor was a corporation, complete questions 2a thi		
а	If the transfer was a section 361(a) or (b) transfer, was the		
, E	five or fewer domestic corporations?		No
· b			No
	If not, list the controlling shareholder(s) and their identifying n	umber(s).	
	Controlling shareholder	Identifying number	
	a s		
	9	2	
	7	,	21
		*	
С	If the transferor was a member of an affiliated group fili corporation?	ng a consolidated return, was it the parent	No
	If not, list the name and employer identification number (EIN)		••
	Name of parent corporation	EIN of parent corporation	
d	Have basis adjustments under section 367(a)(4) been made?		No
3	If the transferor was a partner in a partnership that was the complete questions 3a through 3d.	actual transferor (but is not treated as such under section	367)
a	List the name and EIN of the transferor's partnership.		
	Name of partnership	EIN of partnership	
C 12 (140)		2012/2012	
	NERGY CREDIT OPPORTUNITIES HOLDINGS, LP	98-1241146	N
b	Did the partner pick up its pro rata share of gain on the trans	A STATE OF THE PERSON OF THE P	No .
С	Is the partner disposing of its entire interest in the partnershi		No
d	Is the partner disposing of an interest in a limited partners		
Desi	securities market?		No
Part			
4	Name of transferee (foreign corporation)	5a Identifying number, if any	
	NERGY CREDIT OPPORTUNITIES INTERMEDIATE, LP	98-1236527	
6	Address (including country)	5b Reference ID number (see instructions)	
89 NE	XUS WAY, CAMANA BAY GRAND CAYMAN, KY1-9007	AGENCROP	
7	Country code of country of incorporation or organization (see		
8	Foreign law characterization (see instructions)	J	
	ORATION	, e	
9	Is the transferee foreign corporation a controlled foreign corp	oration?	No

		(			1	
orm 92	(Rev. 11-2018		Fransfer of Property	(soo instructions)		Page 2
- 100	n A—Cas		Transier of Froperty	(See Instructions)		
	ype of roperty	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash		VARIOUS		309,898		
10	If "Yes," sk	ip the remainder of Pa	9 <del>55</del> 9			🗸 Yes 🗌 No
				ubject to section 367(d))		162
p	ype of roperty	(a) Date of transfer	(b)  Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock a securiti	0.000-00	*	-			
nvento	ry					
not list	roperty ed under category)	5				
Proper built-in	#10 D00000000000000000000000000000000000			1		
Totals						
11 12a	recognition	agreement was filed?		t to section 367(a) with		🗌 Yes 🗌 No
120	foreign cor		· · · · · · · ·			Yes No
b	(including a	a branch that is a forei		ed substantially all of the a o a specified 10%-owned 12d, and go to line 13.		
С	transferee	foreign corporation?.		rporation a U.S. shareho		
d 13	Enter the to Did the tra	ransferred loss amoun	t included in gross inco ty described in section	me as required under sec 367(d)(4)?		Yes No
C1'	0   1	saile la Duan antes Culeia	-1 to Continu 007(-1)			

Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	Income inclusion for year of transfer (see instructions)
Property described -	2					
1 360. 307 (0)(4)						
Totals						

_				-
P	a	٦	A	

14a b c d	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years?
	time thereafter, a platform contribution as defined in regulations section 1.402 T(0)(1):
Supp	lemental Part III Information Required To Be Reported (see instructions)
Charles	
Part	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 7.165864% (b) After 4.680857%
17	Type of nonrecognition transaction (see instructions) ▶ 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)
b	Gain recognition under section 904(f)(5)(F)
C	Recapture under section 1503(d)
d	Exchange gain under section 987
19	Did this transfer result from a change in entity classification?
20a	If "Yes," complete lines 20b and 20c.
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$
c	Did the domestic corporation not recognize gain or loss on the distribution of property because the
	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Yes
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
	Form <b>926</b> (Rev. 11-2018)

### Form **926**

(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

U.S. Transferor Information (see instructions) Part I Identifying number (see instructions) THE KANSAS STATE UNIVERSITY FOUNDATION 48-0667209 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? .  $\square$  Yes  $\square$  No 2 If the transferor was a corporation, complete questions 2a through 2d. If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by ☐ Yes ☐ No If not, list the controlling shareholder(s) and their identifying number(s). Controlling shareholder Identifying number If the transferor was a member of an affiliated group filing a consolidated return, was it the parent If not, list the name and employer identification number (EIN) of the parent corporation. Name of parent corporation EIN of parent corporation 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. List the name and EIN of the transferor's partnership. Name of partnership EIN of partnership Did the partner pick up its pro rata share of gain on the transfer of partnership assets? . . . . . . . . . . . Is the partner disposing of an interest in a limited partnership that is regularly traded on an established Transferee Foreign Corporation Information (see instructions) Part II Name of transferee (foreign corporation) 5a Identifying number, if any AG ENERGY PARTNERS II OFFSHORE HOLDINGS, L.P. 98-1287612 5b Reference ID number Address (including country) (see instructions) 190 ELGIN AVENUE GEORGE TOWN, GRAND CAYMAN, KY1-9005 AGENII Country code of country of incorporation or organization (see instructions) CJ Foreign law characterization (see instructions) 8 PARTNERSHIP 

Form 926 (Rev. 11-201				a.		Page 2
The state of the s		ding Transfer of Property	(see instructions	s)		
Type of property	(a) Date of transfer	(b)  Description of property	(c) Fair market value of date of transfer		(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS	STANDARD CONTRACTOR OF THE STANDARD OF	68	36,489		
	the only property kip the remainde	transferred?	W 4 8 8 8 8			🗹 Yes 🗌 No
Section B-Othe	er Property (other	er than intangible property s	ubject to section	367(d))		
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) Fair market value of date of transfer	on	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer
Stock and securities						
Inventory						
Other property (not listed under another category)						
Property with built-in loss						
 Totals					5	
recognitio  12a Were any foreign co If "Yes," g  b Was the transferee If "Yes," c  d Enter the transfer transferee If "Yes," c	n agreement was assets of a foreig rporation?  o to line 12b. cansferor a dome a branch that is a continue to line 12bly after the transferign corporationatinue to line 12 transferred loss ansferor transfer	In branch (including a branch	that is a foreign dis ed substantially all a a specified 10%- 12d, and go to line poration a U.S. s 	sregarded e of the asset owned forei 13. thareholder oder section 9	entity) transferred ts of a foreign beign corporation? with respect to	Yes No
Section C-Inta	ngible Property	Subject to Section 367(d)				
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) Useful Arm's life on da	(d) s length price ate of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer (see instructions)
pace (Village)						

Type of property | Date of transfer | Description of property | Descri

14a b	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years?	-	200	
c	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section	_ 100		
	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	9		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	☐ Yes	☐ No	
Cunn	plemental Part III Information Required To Be Reported (see instructions)			_
Supp	memental Part III information Required 10 be Reported (see instructions)			-
				-
				-
	· · · · · · · · · · · · · · · · · · ·			
				-
1				
Part	IV Additional Information Regarding Transfer of Property (see instructions)			
Part				
Part	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.			
124720	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before0% (b) After13.471%			
124720	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before0% (b) After13.471%  Type of nonrecognition transaction (see instructions) ▶ 351		3	
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before0 % (b) After13.471 %  Type of nonrecognition transaction (see instructions) ▶ 351  Indicate whether any transfer reported in Part III is subject to any of the following.		ā	
16 17	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before0% (b) After13.471%  Type of nonrecognition transaction (see instructions) > 351  Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)			
16 17 18	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before0% (b) After13.471%  Type of nonrecognition transaction (see instructions) > 351  Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)	☐ Yes	✓ No	
16 17 18 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before0% (b) After13.471%  Type of nonrecognition transaction (see instructions) ▶ 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	✓ No ✓ No	
16 17 18 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before0% (b) After13.471%  Type of nonrecognition transaction (see instructions) ▶ 351 Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)	<ul><li>☐ Yes</li><li>☐ Yes</li><li>☐ Yes</li></ul>	✓ No ✓ No ✓ No	
16 17 18 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before0% (b) After13.471%  Type of nonrecognition transaction (see instructions) ▶ 351  Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)	<ul> <li>☐ Yes</li> <li>☐ Yes</li> <li>☐ Yes</li> <li>☐ Yes</li> </ul>	✓ No ✓ No ✓ No ✓ No	
16 17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before0% (b) After13.471%  Type of nonrecognition transaction (see instructions) ▶ 351 Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)	<ul> <li>☐ Yes</li> <li>☐ Yes</li> <li>☐ Yes</li> <li>☐ Yes</li> </ul>	✓ No ✓ No ✓ No ✓ No	
16 17 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before0% (b) After13.471%  Type of nonrecognition transaction (see instructions) ▶ 351  Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)	<ul> <li>☐ Yes</li> <li>☐ Yes</li> <li>☐ Yes</li> <li>☐ Yes</li> </ul>	✓ No ✓ No ✓ No ✓ No	
16 17 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before0% (b) After13.471%  Type of nonrecognition transaction (see instructions) ▶ 351 Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)	<ul> <li>☐ Yes</li> <li>☐ Yes</li> <li>☐ Yes</li> <li>☐ Yes</li> </ul>	✓ No ✓ No ✓ No ✓ No	
16 17 18 a b c d 19 20a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before0% (b) After13.471%  Type of nonrecognition transaction (see instructions) ▶ 351 Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)	☐ Yes	✓ No ✓ No ✓ No ✓ No ✓ No	
16 17 18 a b c d 19 20a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before0% (b) After13.471%  Type of nonrecognition transaction (see instructions) ▶ 351 Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)	☐ Yes	✓ No ✓ No ✓ No ✓ No ✓ No	
16 17 18 a b c d 19 20a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before0% (b) After13.471%  Type of nonrecognition transaction (see instructions) ▶ 351 Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)	☐ Yes	✓ No ✓ No ✓ No ✓ No ✓ No ✓ No	
16 17 18 a b c d 19 20a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before	☐ Yes	✓ No ✓ No ✓ No ✓ No ✓ No ✓ No	

### 926

(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

varrie c	f transferor	Identifying number (see instructions)
1.00	ANSAS STATE UNIVERSITY FOUNDATION	48-0667209
1	If the transferor was a corporation, complete questions 2a	on that is not a controlled foreign corporation? .   Yes No
	If the transfer was a section 361(a) or (b) transfer, was the	1)
а	five or fewer domestic corporations?	
b	Did the transferor remain in existence after the transfer?	
D	If not, list the controlling shareholder(s) and their identifying	
	in not, list the controlling shareholder(s) and their identitying	g number(s).
	Controlling shareholder	Identifying number
		2
		8
	*	
С	If the transferor was a member of an affiliated group corporation?	filing a consolidated return, was it the parent
	If not, list the name and employer identification number (El	N) of the parent corporation.
		The state of the s
	Name of parent corporation	EIN of parent corporation
-		
d	Have pasis adjustments under section 367(a)(4) been made	
-	Trave basic adjustments and or content our (a)(1) best made	e?
		146
3	If the transferor was a partner in a partnership that was	046
3	If the transferor was a partner in a partnership that was complete questions 3a through 3d.	146
	If the transferor was a partner in a partnership that was complete questions 3a through 3d. List the name and EIN of the transferor's partnership.	the actual transferor (but is not treated as such under section 367
3	If the transferor was a partner in a partnership that was complete questions 3a through 3d.	the actual transferor (but is not treated as such under section 367
3	If the transferor was a partner in a partnership that was complete questions 3a through 3d. List the name and EIN of the transferor's partnership.	the actual transferor (but is not treated as such under section 367
3 a	If the transferor was a partner in a partnership that was complete questions 3a through 3d. List the name and EIN of the transferor's partnership.	the actual transferor (but is not treated as such under section 367
3 a	If the transferor was a partner in a partnership that was complete questions 3a through 3d. List the name and EIN of the transferor's partnership.  Name of partnership	the actual transferor (but is not treated as such under section 367  EIN of partnership  26-3669321
3 a	If the transferor was a partner in a partnership that was complete questions 3a through 3d.  List the name and EIN of the transferor's partnership.  Name of partnership  MONFUND CAPITAL INTERNATIONAL PARTNERS VII, LP	EIN of partnership  26-3669321  nsfer of partnership assets?
3 a COMN b	If the transferor was a partner in a partnership that was complete questions 3a through 3d.  List the name and EIN of the transferor's partnership.  Name of partnership  MONFUND CAPITAL INTERNATIONAL PARTNERS VII, LP  Did the partner pick up its pro rata share of gain on the tra  Is the partner disposing of its entire interest in the partners	EIN of partnership  26-3669321  nsfer of partnership assets? Yes No ship?
3  a  COMN b c	If the transferor was a partner in a partnership that was complete questions 3a through 3d.  List the name and EIN of the transferor's partnership.  Name of partnership  MONFUND CAPITAL INTERNATIONAL PARTNERS VII, LP  Did the partner pick up its pro rata share of gain on the tra	EIN of partnership  26-3669321  nsfer of partnership assets?
3 a COMN b c d	If the transferor was a partner in a partnership that was complete questions 3a through 3d.  List the name and EIN of the transferor's partnership.  Name of partnership  MONFUND CAPITAL INTERNATIONAL PARTNERS VII, LP  Did the partner pick up its pro rata share of gain on the tra Is the partner disposing of its entire interest in the partners Is the partner disposing of an interest in a limited partner securities market?	EIN of partnership  26-3669321  nsfer of partnership assets?
3 a COMN b c d	If the transferor was a partner in a partnership that was complete questions 3a through 3d.  List the name and EIN of the transferor's partnership.  Name of partnership  MONFUND CAPITAL INTERNATIONAL PARTNERS VII, LP  Did the partner pick up its pro rata share of gain on the trails the partner disposing of its entire interest in the partners is the partner disposing of an interest in a limited partnersecurities market?	EIN of partnership  26-3669321  nsfer of partnership assets?
a  COMN b c d	If the transferor was a partner in a partnership that was complete questions 3a through 3d.  List the name and EIN of the transferor's partnership.  Name of partnership  MONFUND CAPITAL INTERNATIONAL PARTNERS VII, LP  Did the partner pick up its pro rata share of gain on the tra  Is the partner disposing of its entire interest in the partnership is the partner disposing of an interest in a limited partnership securities market?  Transferee Foreign Corporation Information  Name of transferee (foreign corporation)  HT TOPCO LTD	EIN of partnership  26-3669321  nsfer of partnership assets?
a  COMN b c d	If the transferor was a partner in a partnership that was complete questions 3a through 3d.  List the name and EIN of the transferor's partnership.  Name of partnership  MONFUND CAPITAL INTERNATIONAL PARTNERS VII, LP  Did the partner pick up its pro rata share of gain on the tral is the partner disposing of its entire interest in the partners is the partner disposing of an interest in a limited partners securities market?  Transferee Foreign Corporation Information in Name of transferee (foreign corporation)	EIN of partnership  26-3669321  nsfer of partnership assets? Yes No ship? Yes No ership that is regularly traded on an established Yes No (see instructions)  5a Identifying number, if any N/A  5b Reference ID number
a  a  COMN b c d  Part 4  NSIG 6	If the transferor was a partner in a partnership that was complete questions 3a through 3d.  List the name and EIN of the transferor's partnership.  Name of partnership  MONFUND CAPITAL INTERNATIONAL PARTNERS VII, LP  Did the partner pick up its pro rata share of gain on the tral is the partner disposing of its entire interest in the partners is the partner disposing of an interest in a limited partner securities market?  Transferee Foreign Corporation Information  Name of transferee (foreign corporation)  HT TOPCO LTD  Address (including country)	EIN of partnership  26-3669321  nsfer of partnership assets? Yes No ship? Yes No ership that is regularly traded on an established Yes No (see instructions)  5a Identifying number, if any N/A  5b Reference ID number (see instructions)
a  COMM b c d  Part 4  NSIG 6	If the transferor was a partner in a partnership that was complete questions 3a through 3d.  List the name and EIN of the transferor's partnership.  Name of partnership  MONFUND CAPITAL INTERNATIONAL PARTNERS VII, LP  Did the partner pick up its pro rata share of gain on the tra Is the partner disposing of its entire interest in the partner Is the partner disposing of an interest in a limited partner securities market?  Transferee Foreign Corporation Information  Name of transferee (foreign corporation)  HT TOPCO LTD  Address (including country)	EIN of partnership  26-3669321  nsfer of partnership assets? Yes No ship? Yes No ership that is regularly traded on an established Yes No (see instructions)  5b Reference ID number (see instructions)  QL INSIGHT
a  a  COMN b c d  Part 4  NSIG 6	If the transferor was a partner in a partnership that was complete questions 3a through 3d.  List the name and EIN of the transferor's partnership.  Name of partnership  MONFUND CAPITAL INTERNATIONAL PARTNERS VII, LP  Did the partner pick up its pro rata share of gain on the tral is the partner disposing of its entire interest in the partners is the partner disposing of an interest in a limited partner securities market?  Transferee Foreign Corporation Information  Name of transferee (foreign corporation)  HT TOPCO LTD  Address (including country)	EIN of partnership  26-3669321  Insfer of partnership assets? Yes No ship? Yes No ership that is regularly traded on an established Yes No (see instructions)  5a Identifying number, if any N/A  5b Reference ID number (see instructions)  QL INSIGHT
a  a  CCOMM b c d  Part 4  NSIG 6  6  THE	If the transferor was a partner in a partnership that was complete questions 3a through 3d.  List the name and EIN of the transferor's partnership.  Name of partnership  MONFUND CAPITAL INTERNATIONAL PARTNERS VII, LP  Did the partner pick up its pro rata share of gain on the tral is the partner disposing of its entire interest in the partners is the partner disposing of an interest in a limited partner securities market?  Transferee Foreign Corporation Information Name of transferee (foreign corporation)  HT TOPCO LTD  Address (including country)  LOOR CHARLOTTE BLD, 17 GRESSE STREET, LONDON W1T 1 Country code of country of incorporation or organization (see the complete of the country code of country of incorporation or organization (see the complete of the country of incorporation or organization (see the country code of country of incorporation or organization (see the country code of country of incorporation or organization (see the complete of the country code of country of incorporation or organization (see the code of country of incorporation or organization (see the code of country of incorporation or organization (see the code of c	EIN of partnership  26-3669321  nsfer of partnership assets? Yes No ship? Yes No ership that is regularly traded on an established Yes No (see instructions)  5b Reference ID number (see instructions)  QL INSIGHT
a  CCOMM b c d  Pari 4  NSIG 6  STH F 7	If the transferor was a partner in a partnership that was complete questions 3a through 3d.  List the name and EIN of the transferor's partnership.  Name of partnership  MONFUND CAPITAL INTERNATIONAL PARTNERS VII, LP  Did the partner pick up its pro rata share of gain on the tra Is the partner disposing of its entire interest in the partner Is the partner disposing of an interest in a limited partner securities market?  Transferee Foreign Corporation Information  Name of transferee (foreign corporation)  HT TOPCO LTD  Address (including country)	EIN of partnership  26-3669321  Insfer of partnership assets?

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Page 2

Section A—Cas	(a)	(b) Description of	(c)		(d) Cost or other	(e)
property	Date of transfer	Description of property	Fair market value date of transfe		Cost or other basis	. <b>(e)</b> Gain recognized on transfer
Cash						
If "Yes," sk	ip the remainder of	nsferred? Part III and go to Part IV.				☐ Yes ☑ No
100 Day 100 Da	r Property (other tr (a)	nan intangible property su			(d)	(e)
Type of property	Date of transfer	(b) Description of property	(c) Fair market value date of transfe		Cost or other basis	Gain recognized on transfer
Stock and securities						
Inventory					70	
	07/14/2017	EQUITY		20,869		
Other property (not listed under another category)					*	
×						
Property with						
built-in loss					-	
Totals				20,869		
b Was the tra (including a If "Yes," cc c Immediate transferee If "Yes," cc d Enter the tra 13 Did the tra	o to line 12b.  ansferor a domestic a branch that is a for ontinue to line 12c. I' ly after the transfe foreign corporation ontinue to line 12d. I ransferred loss amo onsferor transfer prop	corporation that transferre reign disregarded entity) to f "No," skip lines 12c and 1 r, was the domestic corp?	d substantially at a specified 10% 2d, and go to lin poration a U.S	-owned fore e 13. shareholder 	eign corporation?  with respect to	🗌 Yes 🗌 No
Section C-Intan	gible Property Sub	ject to Section 367(d)				
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful Arm life on c	(d) o's length price date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer (see instructions)
Property described			-			
in sec. 367(d)(4)						
			3.			
		*				
Totals						

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14a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years?
b	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?
c	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section
J	1.367(d)-1(c)(3)(ii) for any intangible property?
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any
15	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?
	(5), (7)
Supp	lemental Part III Information Required To Be Reported (see instructions)
Dort	W Additional Information Degrading Transfer of Degrada (as instructions)
Part	Additional Information Regarding Transfer of Property (see instructions)
Part	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before<10 % (b) After<10 %
16 17	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before <10 % (b) After <10 %  Type of nonrecognition transaction (see instructions) ▶ 351
16 17 18	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before <10 % (b) After <10 %  Type of nonrecognition transaction (see instructions) ▶ 351  Indicate whether any transfer reported in Part III is subject to any of the following.
16 17 18 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before<10 % (b) After<10 %  Type of nonrecognition transaction (see instructions) ▶ 351 Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)
16 17 18 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before<10 % (b) After<10 %  Type of nonrecognition transaction (see instructions) > 351  Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)
16 17 18 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before<10 % (b) After<10 %  Type of nonrecognition transaction (see instructions) ▶ 351  Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)
16 17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before<10 % (b) After<10 %  Type of nonrecognition transaction (see instructions) ▶ 351 Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)
16 17 18 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before<10 % (b) After<10 %  Type of nonrecognition transaction (see instructions) ▶ 351  Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)
16 17 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before<10 % (b) After<10 %  Type of nonrecognition transaction (see instructions) ▶ 351  Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)
16 17 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before <10 % (b) After <10 %  Type of nonrecognition transaction (see instructions) ▶ 351 Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)
16 17 18 a b c d 19 20a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before<10 % (b) After<10 %  Type of nonrecognition transaction (see instructions) ▶ 351 Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)
16 17 18 a b c d 19 20a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before <10 % (b) After <10 %  Type of nonrecognition transaction (see instructions) ▶ 351 Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)
16 17 18 a b c d 19 20a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before <10 % (b) After <10 %  Type of nonrecognition transaction (see instructions) > 351 Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)
16 17 18 a b c d 19 20a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before <10 % (b) After <10 %  Type of nonrecognition transaction (see instructions) ▶ 351 Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)

# (Rev. November 2018)

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

▶ Go to www.irs.gov/Form926 for instructions and the latest information. Department of the Treasury Internal Revenue Service

Control of the Treasury Internal Revenue Service

Attach to your income tax return for the Treasury Internal Revenue Service

Attach to your income tax return for the Treasury Internal Revenue Service

Part III U.S. Transferor Information (see instructions) Attach to your income tax return for the year of the transfer or distribution. OMB No. 1545-0026

Attachment Sequence No. 128

Name o	f transferor	Identifying number (see instructions)
THE K	ANSAS STATE UNIVERSITY FOUNDATION	48-0667209
1	Is the transferee a specified 10%-owned foreign corporation	that is not a controlled foreign corporation? .   Yes No
2	If the transferor was a corporation, complete questions 2a th	rough 2d.
а	If the transfer was a section 361(a) or (b) transfer, was the	
	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 n	number(s).
	See apply and the second of th	
	Controlling shareholder	Identifying number
		0
		*
,		*
0.11		
		i)
	·	
С	If the transferor was a member of an affiliated group fil	ing a consolidated return, was it the parent
	corporation?	
	If not, list the name and employer identification number (EIN)	of the parent corporation.
	(,	The second secon
	Name of parent corporation	EIN of parent corporation
		8 06
d	Have basis adjustments under section 367(a)(4) been made?	
-	(-)(.,	
3	If the transferor was a partner in a partnership that was the	e actual transferor (but is not treated as such under section 367
	complete questions 3a through 3d.	
а	List the name and EIN of the transferor's partnership.	,
	Name of partnership	EIN of partnership
	The state of the s	
		Service of the designation of the
-	MONFUND CAPITAL INTERNATIONAL PARTNERS VII, LP	26-3669321
b	Did the partner pick up its pro rata share of gain on the trans	
c	Is the partner disposing of its entire interest in the partnersh	
d	Is the partner disposing of an interest in a limited partners	
Part	securities market?	ee instructions)
4	Name of transferee (foreign corporation)	5a Identifying number, if any
	E TOPCO LTD	N/A
6	Address (including country)	5b Reference ID number
10 <del>55</del> 0		(see instructions)
5TH F	LOOR LLOYDS CHAMBERS, 1 PORTSOKEN STREET, LONDON E	A 55
7	Country code of country of incorporation or organization (see	
	U	K
8	Favoien law observation (and instructions)	
0.250	Foreign law characterization (see instructions)	
	PORATION  Is the transferee foreign corporation a controlled foreign corp	poration?

					(	
Form 926 (Rev		251		,		Page 2
Part III Section A			ding Transfer of Property	(see instructions)		
Type o	of	(a) Date of transfer	(b)  Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash						
lf "Y	'es," sk	ip the remainder	r transferred?			🗌 Yes 🗹 No
			er than intangible property su	T		and the second s
Type o proper		(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	<b>(e)</b> Gain recognized on transfer
Stock and securities						
Inventory						
		09/28/2017	EQUITY	15,063		
Other prope (not listed ur another cate	nder					
Property wit built-in loss	h					
Totals	_			15,063	<del>0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -</del>	\$40 M \$6 M \$12 M CALADA NA ARRAMANA NA SA
reco 12a Wei fore	ognition re any a eign cor	agreement was assets of a foreig poration?	r stock or securities subject filed?			☐ Yes ☑ No
b Was (inc	s the tra	a branch that is a	stic corporation that transferre a foreign disregarded entity) to c. If "No," skip lines 12c and	a specified 10%-owned		
c Imm tran	nediatel Isferee	y after the trar foreign corporat	nsfer, was the domestic corp	poration a U.S. shareh	older with respect to	the Yes No
<b>13</b> Did	the trai	nsferor transfer p	mount included in gross incor property described in section ( questions 14a through 15.			🗌 Yes 🗹 No
Section C	— Intan	gible Property	Subject to Section 367(d)			
Type o		(a) Date of transfer	(b) Description of property	(c) (d) Useful Arm's length life on date of tra	price cost or other basis	(f) Income inclusion for year of transfer

		Subject to Section 367(d)	(a)	(d)		(f) Income inclusion
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	Income inclusion for year of transfer (see instructions)
7						
Property described		8	21		55	
in sec. 367(d)(4)						
						П
Totals						

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orm	926	(Rev.	11-	2018	۲١.

14a	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
<u> </u>	to the property of the propert		
Supp	plemental Part III Information Required To Be Reported (see instructions)		
	*		
	V		
			<del></del>
	8 8 4 9		
Part	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<10 % (b) After<10 %		
17	Type of nonrecognition transaction (see instructions) ▶ 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.	_	_
a	Gain recognition under section 904(f)(3)		
b	Gain recognition under section 904(f)(5)(F)		
С	Recapture under section 1503(d)		
d	Exchange gain under section 987		
19	Did this transfer result from a change in entity classification?		
20a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? See instructions .	Yes	✓ No
	If "Yes," complete lines 20b and 20c.		
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$		
C	Did the domestic corporation not recognize gain or loss on the distribution of property because the		-
	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	☐ Yes	☐ No
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation		
		☐ Yes	No Rev. 11-2018)

# Form **926**(Rev. November 2018)

(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 U.S. Transferor Information (see instructions) Part I Identifying number (see instructions) THE KANSAS STATE UNIVERSITY FOUNDATION 48-0667209 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? .  $\square$  Yes  $\square$  No 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 **b** Did the transferor remain in existence after the transfer? . . . . . . . . . If not, list the controlling shareholder(s) and their identifying number(s). Identifying number Controlling shareholder c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent ☐ Yes ✓ No If not, list the name and employer identification number (EIN) of the parent corporation. Name of parent corporation EIN of parent corporation d Have basis adjustments under section 367(a)(4) been made? . . . . . . . . . . . . . ☐ Yes ✓ No 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. EIN of partnership Name of partnership COMMONFUND CAPITAL INTERNATIONAL PARTNERS VIII, LP b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? . . . . . . . . . Is the partner disposing of an interest in a limited partnership that is regularly traded on an established ☐ Yes ☐ No Part II Transferee Foreign Corporation Information (see instructions) 5a Identifying number, if any Name of transferee (foreign corporation) TUTTNAUER CO., LTD Address (including country) 5b Reference ID number (see instructions) P.O. BOX 170 BEIT SHEMESH, ISRAEL TUTT Country code of country of incorporation or organization (see instructions) Foreign law characterization (see instructions) 8 CORPORATION 

Form 926 (Rev. 11-2018		9		a .	Page <b>2</b>
Part III Infor Section A—Cas		ding Transfer of Property	(see instructions)		
Type of property	(a) Date of transfer	(b)  Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		100,	,492	
If "Yes," sk	·*	of Part III and go to Part IV.		27(4))	🗸 Yes 🗌 No
Type of property	(a) Date of transfer	tr than intangible property s  (b)  Description of property	(c) Fair market value on date of transfer	(d)	(e) Gain recognized on transfer
Stock and securities	transici	property	date of transier	Sacro	Harlord
Inventory					
Other property (not listed under another category)	4				
Property with built-in loss	8				
Totals			11	(2)	E (ESERVISION DE NE CENTRE E DITTO), TE LO COLLE
recognition  12a Were any a foreign cor If "Yes," go  b Was the tra (including a If "Yes," co  c Immediate transferee If "Yes," co  d Enter the tra  13 Did the tra	n agreement was assets of a foreign poration? to to line 12b. ansferor a domes a branch that is a continue to line 12 ly after the transforeign corporation tinue to line 12 ransferred loss ansferor transfer preserved loss ansferor transferor transferor transferor transferor preserved loss ansferor transferor transfero	r stock or securities subject filed?	that is a foreign disrect that is a foreign dispersion of the foreign dispersion of the foreign dispersion of the foreign dispersion of the foreign dispersion d	egarded entity) transferre  f the assets of a foreign b wned foreign corporation  3.  areholder with respect t	Yes No d to a Yes No ranch Yes No
Section C-Intar	gible Property	Subject to Section 367(d)			
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful Arm's li life on date	(d) (e) ength price of transfer Cost or other basis	(f) Income inclusion for year of transfer (see instructions)
			-	- A	:/a =
Decided to describe and					
Property described in sec. 367(d)(4)				¥	

Totals

14a b c d	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years?	
aauS	lemental Part III Information Required To Be Reported (see instructions)	
		_
		_
		_
		_
		_
		_
W - 22		
Part	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 <10% (b) After <10%	
17	Type of nonrecognition transaction (see instructions) ▶ 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)	
b	Gain recognition under section 904(f)(5)(F)	
С	Recapture under section 1503(d)	
d	Exchange gain under section 987	
19	Did this transfer result from a change in entity classification?	
20a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? See instructions .   Yes  No	
Lva	If "Yes," complete lines 20b and 20c.	
L		
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$	÷
С	Did the domestic corporation not recognize gain or loss on the distribution of property because the	
	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	
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	
	Form <b>926</b> (Rev. 11-20	10

## Form **926**

(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			-	
Name of transferor			Identifying number (see instructions)	
THE KANSAS STATE UNIVERSITY FOUNDATION			48-0667209	
1	Is the transferee a specified 10%-owned foreign corporation		ign 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			
L	five or fewer domestic corporations?			
b	Did the transferor remain in existence after the transfer?			
	in not, list the controlling shareholder(s) and their identifying h	umber(s).		
	Controlling shareholder	Ider	ntifying number	
)				
			্ৰ	
	4			
	<u>- '</u>			
	*			
С	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.	4	
	Name of parent corporation	EIN of I	parent corporation	
d	Have basis adjustments under section 367(a)(4) been made?		Yes 🗸 No	
3	If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367 complete questions 3a through 3d.			
а	List the name and EIN of the transferor's partnership.			
		EIN of partnership		
	Name of partnership	EIIN	or partnership	
		25		
COMMONFUND CAPITAL VENTURE PARTNERS X, LP			80-0788864	
b	Did the partner pick up its pro rata share of gain on the trans-		🗌 Yes 🗌 No	
С	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		ee instructions)		
4	Name of transferee (foreign corporation)	M	5a Identifying number, if any	
To action to	AB LIMITED	()	98-1144595	
6	Address (including country)		5b Reference ID number (see instructions)	
LIMITE	ED FLOOR 4, WILLOW HOUSE, CRICKET SQUARE, P.O. BOX 2804		ZAI	
7	Country code of country of incorporation or organization (see	20		
	C.	J		
8	Foreign law characterization (see instructions)			
<u>CORP</u> <b>9</b>	ORATION  Is the transferee foreign corporation a controlled foreign corp	oration?	Yes 🗌 No	
0	is the transferde foreign corporation a controlled foreign corp	COMMON TO THE TENT		

Part III Infor		ling Transfer of Property	/ (see instructio	ns)		
Type of	(a) Date of	(b) Description of	(c) Fair market valu	19.00	(d) Cost or other	(e) Gain recognized on
property	transfer	property	date of trans	fer	basis	transfer
Cash				27(1)		
		transferred?				☐ Yes ☑ No
	r Property (othe	r than intangible property s	T	n 367(d))	(d)	(6)
Type of property	Date of transfer	(b) Description of property	Fair market valued attention	ue on fer	Cost or other basis	(e) Gain recognized on transfer
Stock and securities						
Inventory						
	07/10/2017	EQUITY		58,845	Ď	
Other property						
(not listed under another category)						
another category)						
						2.
Property with						
built-in loss						
Totals			20	58,845		
			*			
recognition  12a Were any a foreign cor	n agreement was assets of a foreig poration?	stock or securities subjectifiled?	that is a foreign	disregarded	 entity) transferred	☐ Yes ☑ No itoa
<b>b</b> Was the transfer (including a	a branch that is a	tic corporation that transferr foreign disregarded entity) to	o a specified 10%	%-owned fore		
c Immediate	ly after the tran	c. If "No," skip lines 12c and sfer, was the domestic colon?	rporation a U.S.	shareholder		ti tindo
		d. If "No," skip line 12d, and		100 100 100 1		L Tes L No
		mount included in gross inco	-	inder section	91 ▶ \$	
		roperty described in section questions 14a through 15.	367(d)(4)?	(m) (m) (m) (m) (		🗌 Yes 🗹 No
Section C-Intar	gible Property S	Subject to Section 367(d)				
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful Ar life on	(d) m's length price date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer (see instructions)
	147					
Property described		0				
in sec. 367(d)(4)				E .		
		W				
						2
77					T Q	κ
Totals						

_	04				
H		Δ	a	2	D
ľ		ρ	п	а	Н

b c d	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property?		□ No
15	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	☐ Yes	□ No
Supp	lemental Part III Information Required To Be Reported (see instructions)		
	<del></del>		
Part	IV Additional Information Regarding Transfer of Property (see instructions)		
rait	Additional information negatiting transfer of Property (See Instructions)		
16			
	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		2
	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before<10 % (b) After<10 %		2
17	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before<10 % (b) After<10 %  Type of nonrecognition transaction (see instructions) ▶ 351		5:
17 18	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before<10 % (b) After<10 %  Type of nonrecognition transaction (see instructions) ▶ 351  Indicate whether any transfer reported in Part III is subject to any of the following.	□Yes	✓ No
17 18 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before<10 % (b) After<10 %  Type of nonrecognition transaction (see instructions) ▶ 351  Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)		
17 18 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before<10 % (b) After<10 %  Type of nonrecognition transaction (see instructions) ▶ 351  Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)	☐ Yes	✓ No
17 18 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before<10 % (b) After<10 %  Type of nonrecognition transaction (see instructions) ▶ 351  Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)	☐ Yes	✓ No ✓ No
17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before<10 % (b) After<10 %  Type of nonrecognition transaction (see instructions) ▶ 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 ☐ Yes	✓ No ✓ No ✓ No
17 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before <10 % (b) After <10 %  Type of nonrecognition transaction (see instructions) ▶ 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 ☐ Yes ☐ Yes ☐ Yes	✓ No ✓ No ✓ No ✓ No
17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before<10 % (b) After<10 %  Type of nonrecognition transaction (see instructions) ▶ 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 ☐ Yes ☐ Yes ☐ Yes	✓ No ✓ No ✓ No ✓ No
17 18 a b c d 19 20a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before<10 % (b) After<10 %  Type of nonrecognition transaction (see instructions) ▶ 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 ☐ Yes ☐ Yes ☐ Yes	✓ No ✓ No ✓ No ✓ No
17 18 a b c d 19 20a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before<10 % (b) After<10 %  Type of nonrecognition transaction (see instructions) ▶ 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 ☐ Yes ☐ Yes ☐ Yes	✓ No ✓ No ✓ No ✓ No
17 18 a b c d 19 20a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before<10 % (b) After<10 %  Type of nonrecognition transaction (see instructions) ▶ 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☐ Yes☐ Yes☐ Yes☐ Yes☐ Yes☐ Yes	✓ No ✓ No ✓ No ✓ No ✓ No
17 18 a b c d 19 20a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before<10 % (b) After<10 %  Type of nonrecognition transaction (see instructions) ▶ 351 Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3) .  Gain recognition under section 904(f)(5)(F) .  Recapture under section 1503(d) .  Exchange gain under section 987 .  Did this transfer result from a change in entity classification? .  Did a domestic corporation make a distribution of property covered by section 367(e)(2)? See instructions . If "Yes," complete lines 20b and 20c.  Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$  Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? .	☐ Yes☐ Yes☐ Yes☐ Yes☐ Yes☐ Yes☐ Yes☐ Yes	✓ No ✓ No ✓ No ✓ No ✓ No
17 18 a b c d 19 20a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before<10 % (b) After<10 %  Type of nonrecognition transaction (see instructions) ▶ 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☐ Yes☐ Yes☐ Yes☐ Yes☐ Yes☐ Yes	✓ No ✓ No ✓ No ✓ No ✓ No ✓ No

### Form **926**

(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

Pari Name o	f transferor	Identifying number (see instructions)
HE K	ANSAS STATE UNIVERSITY FOUNDATION	48-0667209
1	Is the transferee a specified 10%-owned foreign corporation to	hat is not a controlled foreign corporation? .   Yes  No
2	If the transferor was a corporation, complete questions 2a thr	ough 2d.
а	If the transfer was a section 361(a) or (b) transfer, was the t	
b	Did the trainerer of the trainer of the trainer.	
	If not, list the controlling shareholder(s) and their identifying n	umber(s).
		Li angle de la company
	Controlling shareholder	Identifying number
8	8	
	6	ii e
		9
		*
С	If the transferor was a member of an affiliated group fili corporation?	
	If not, list the name and employer identification number (EIN)	of the parent corporation
	I Tiot, list the hame and employer identification number (2114)	
	Name of parent corporation	EIN of parent corporation
	Hame of paront corporation	
	*	
d	Have basis adjustments under section 367(a)(4) been made?	
100		
3		actual transferor (but is not treated as such under section 367
TSMM-11	complete questions 3a through 3d.	
а	List the name and EIN of the transferor's partnership.	ıı ı
	Name of partnership	EIN of partnership
'KD I	REAL ESTATE PARTNERS EUROPE	98-1222098
b	Did the partner pick up its pro rata share of gain on the trans	
c	Is the partner disposing of its <b>entire</b> interest in the partnershi	
d	Is the partner disposing of an interest in a limited partners	Note: the time of the control of the time that the time time the time to the time time time time to the time time time time time time time tim
u	securities market?	
Par		
4	Name of transferee (foreign corporation)	5a Identifying number, if any
KRI	DUBLIN PROPERTY INVESTMENTS SARL	98-1254409
6	Address (including country)	5b Reference ID number (see instructions)
9 RI	IE DE ROLLINGERGRUND, L-2440, LUXEMBOURG	, a
7	Country code of country of incorporation or organization (see	instructions)
55"	LL	
8	Foreign law characterization (see instructions)	
	Foreign law characterization (see instructions)	

Form 926 (Rev. 11-201	•		,		Page 2
Part III Infor Section A—Cas		g Transfer of Property	(see instructions		· ·
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value o date of transfer	on (d) Cost or other basis	(e) Gain recognized on transfer
Cash	2017		14	1,480	
If "Yes," s	kip the remainder of	ansferred? Part III and go to Part IV. han intangible property su			🗹 Yes 🗌 No
Type of property	(a) Date of transfer	(b)  Description of property	(c) Fair market value of date of transfer		(e) Gain recognized on transfer
Stock and securities	usitoto	property			
Inventory					
Other property (not listed under another category)					
51	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		a in		
Property with built-in loss			Lauver-sets		
Totals	rw gate disconduction				
recognition  12a Were any foreign con If "Yes," g  b Was the transferee If "Yes," c  d Enter the tage  13 Did the transferee  14 Tage  15 Tage  16 Tage  17 Tage  18 Tage  18 Tage  19 Tage  19 Tage  10 Tage  11 Tage  12 Tage  13 Tage  14 Tage  15 Tage  16 Tage  17 Tage  18 Tage  18 Tage  19 Tage  19 Tage  19 Tage  19 Tage  10 Tage  10 Tage  10 Tage  11 Tage  12 Tage  13 Tage  14 Tage  15 Tage  16 Tage  17 Tage  18	n agreement was file assets of a foreign be reported in a foreign be reported in a foreign be reported in a foreign continue to line 12c. I foreign corporation on tinue to line 12d. I transferred loss amounts foreign transfer proported in a foreign corporation on tinue to line 12d.	cranch (including a branch cranch including a branch cranch corporation that transferred reign disregarded entity) to ff "No," skip lines 12c and cer, was the domestic corporation.	that is a foreign distance of substantially all a specified 10%-12d, and go to line poration a U.S. s	of the assets of a foreign owned foreign corporation 13.  hareholder with respect	Yes No ed to a Yes No oranch Yes No
Section C—Inta	ngible Property Sul	bject to Section 367(d)			125
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful Arm's life on da	(d) (e) length price te of transfer Cost or other basi	Income inclusion for year of transfer (see instructions)
h					
	<del></del>				
Property described in sec. 367(d)(4)		# # # # # # # # # # # # # # # # # # #			

Totals

-05/09/09/09	000	10		001	10
-orm	926	(Rev.	-11	-201	8)

144	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?		the state of
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?		
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
Supp	lemental Part III Information Required To Be Reported (see instructions)		
	E .		=
Part	IV Additional Information Regarding Transfer of Property (see instructions)	-X0-1-10.	
HT1/169			
Part 16	Additional Information Regarding Transfer of Property (see instructions)  Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before360988 % (b) After360988 %	, a	
16 17	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before360988 % (b) After360988 %  Type of nonrecognition transaction (see instructions) ▶ 351		2
16 17 18	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before360988 % (b) After360988 %  Type of nonrecognition transaction (see instructions) ▶ 351  Indicate whether any transfer reported in Part III is subject to any of the following.	□ Vas	[7] No.
16 17 18 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before360988 % (b) After360988 %  Type of nonrecognition transaction (see instructions) ▶ 351  Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)		
16 17 18 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before360988 % (b) After360988 %  Type of nonrecognition transaction (see instructions) ▶ 351  Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)	☐ Yes	✓ No
16 17 18 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before360988 % (b) After360988 %  Type of nonrecognition transaction (see instructions) ▶ 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	✓ No ✓ No
16 17 18 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before360988 % (b) After360988 %  Type of nonrecognition transaction (see instructions) ▶ 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 ☐ Yes	✓ No ✓ No ✓ No
16 17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before360988 % (b) After360988 %  Type of nonrecognition transaction (see instructions) ▶ 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 ☐ Yes ☐ Yes	✓ No ✓ No ✓ No ✓ No
16 17 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before360988 % (b) After360988 %  Type of nonrecognition transaction (see instructions) ▶ 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 ☐ Yes ☐ Yes	✓ No ✓ No ✓ No ✓ No
16 17 18 a b c d 19 20a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before360988 % (b) After360988 %  Type of nonrecognition transaction (see instructions) ▶ 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☐ Yes☐ Yes☐ Yes☐ Yes☐ Yes☐ Yes	✓ No ✓ No ✓ No ✓ No ✓ No
16 17 18 a b c d 19 20a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before360988 % (b) After360988 %  Type of nonrecognition transaction (see instructions) ▶ 351 Indicate whether any transfer reported in Part III is subject to any of the following.  Gain recognition under section 904(f)(3)	☐ Yes	✓ No ✓ No ✓ No ✓ No ✓ No ✓ No

5471

(Rev. December 2015)

Department of the Treasury

### Information Return of U.S. Persons With Respect To Certain Foreign Corporations

OMB No. 1545-0704

For more Information about Form 5471, see www.irs.gov/form5471

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning 01/01/2017, and ending 12/31/2017

Attachment

Internal Revenue Service	section 898) (see instructions)	beginning 01/0	1/2	017,a	nd ending 1:	2/31/2	017   8	Sequence No	o. 121
Name of person filing this retur	n		A lo	dentifying	number	):t			
KANSAS STATE UNI	VERSITY FOUNDATION					48-0	667209		
TOTAL CONTRACT OF THE PROPERTY OF THE PARTY	suite no. (or P.O. box number if mail is	not delivered to street address	s) B C	B Category of filer (See instructions. Check applicable box(es)):					
1800 KIMBALL AVE	NUE, SUITE 200				1 (repealed)	2	3 X 4	□ 5	;
City or fown, state, and ZIP cod			C E		otal percentage				
MANHATTAN, KS 66	502				owned at the e				13.4700 %
Filer's tax year beginning	01/01/2017 ,and	d ending 12/31/2	_				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	J	
	cified foreign financial assets are report		777						
E Person(s) on whose behalf	MATERIAL NO. 10 TO THE PARTY OF	rea on the form (and man don				A MICHEL M. CO.			
L 1 craori(a) or wriose beriair	una montacon recum la med.			I			(A) Cher	ck applicable	a hav(ec)
(1) Name	2	(2) Address			(3) Identifyin	g number	Shareholder	Officer	Director
STONE:		11552411	_		10 10 10 10 10 10 10 10 10 10 10 10 10 1		Shareholder	Omer	Director
							-		
				$\longrightarrow$					
9									
							ļ .		<u> </u>
55	applicable lines and sche		mus	it be in	English. A	II amoui	nts <b>must</b> t	e stated	d in
	ars unless otherwise indica	ated.							
1a Name and address of for-	eign corporation					b(1) Emplo	yer identifica	ion number	r, if any
AG ENERGY PARTNE	RS II OFFSHORE HOLD	INGS, L.P.					87612		
190 ELGIN AVENUE						b(2) Refere	ence ID numb	er (see instr	uctions)
GEORGE TOWN, GRA	ND CAYMAN KY1-9005	CJ							
1000 and 100					7	c Count	ry under who	se laws inco	orporated
							CJ		
d Date of incorporation	e Principal place of business	f Principal business acti	vity	g Prin	cipal business	activity		ctional curre	ency
		code number							
02/01/2016	CJ	523900		INVESTM	PRINTS		USD		
	information for the foreign corp	A SOURCE STATE OF THE STATE OF	d state	1			0.00		
	ntifying number of branch office or age		_		return was filed	anter			
United States	,	D 11 a	0.0. 11	roome tax	TOTAL WEST INCO	, critor.	(II) 11 O leas	ana Larradi	J .
		3	i) Taxa	able incom	e or (loss)		(ii) U.S. ince (after a	ome tax pak all credits)	1
							(unto)	an ordato)	
<ul> <li>Name and address of fo of incorporation</li> </ul>	reign corporation's statutory or resider				(including corp ly of the books				
or meorporation					books and rec				
		AG E	NERGY	PARTNER	RS II OFFSHO	RE INVES	TMENTS, L.I	?.	
		245	PARK	AVENUE,	26TH FLOOR				
		NEW	YORK,	NY 1016	57				
Schedule A Stock	of the Foreign Corporati	on							
				(b)	Number of sh	ares issued	and outstandi	ng	
(a) I	Description of each class of stock	н		Beginning accounting				d of annual nting period	(
LP INTERESTS					NON	F.		3.94	5,594.
TI THILDING TO						_		~ ,	
				- O				-	
No.									
For Danamuerk Dadustles	Act Notice, see instructions.						Eorm	5471 /P	ev. 12-2015
I VI FAPELWOLK INCUUCTION	i Aos House, see manuchons.						LOUIT	1177	

Schedule B U.S. Shareholders	of Foreign Corporation (see instructions)		40	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(b) Description of each class of stock held by	(c) Number of	(d) Number of	(e) Pro rata share
(a) Name, address, and identifying	shareholder. Note: This description should	shares held at	shares held at	of subpart F
number of shareholder	match the corresponding description entered in	beginning of annual		income (enter as
	Schedule A, column (a).	accounting period	accounting period	a percentage)
KANSAS STATE UNIVERSITY FOUNDATION	LP INTERESTS	NONE	531,531.	105
1800 KIMBALL AVENUE, SUITE 200				
MANHATTAN, KS 66502	8	2 2		
480667209				13.47150
e			0	7.5
12				
	-			100
	4			
				]
	S			1
				1

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.

				Functional Currency	U.S. Dollars
	1a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	c	Subtract line 1b from line 1a	1c	29	
	2	Cost of goods sold	2		
e	3	Gross profit (subtract line 2 from line 1c)	3		
ncome	4	Dividends	4		
<u>ĕ</u>	5	Interest	5		10
	6a	Gross rents	6a		
	ь	Gross royalties and license fees	6b	Ed Th	
	7	Net gain or (loss) on sale of capital assets	7		701,094.
	8	Other income (attach statement)	8	9	
	9	Total income (add lines 3 through 8)	9		701,094.
	10	Compensation not deducted elsewhere	10		2
	11 a	Rents	11a		
	b	Royalties and license fees	11b		
Deductions	12	Interest	12		
Ħ	13	Depreciation not deducted elsewhere	13		
ă	14	Depletion	14		
Oe	15	Taxes (exclude provision for income, war profits, and excess profits taxes)	15		
	16	Other deductions (attach statement - exclude provision for income, war			
		profits, and excess profits taxes)	16		
	17	Total deductions (add lines 10 through 16)	17		
d)	18	Net income or (loss) before extraordinary items, prior period			
Ĕ		adjustments, and the provision for income, war profits, and excess			
8		profits taxes (subtract line 17 from line 9)	18		701,094.
Net Income	19	Extraordinary items and prior period adjustments (see instructions)	19		
le.	20	Provision for income, war profits, and excess profits taxes (see instructions)	20		
_	21	Current year net income or (loss) per books (combine lines 18 through 20)	21		701,094.

Schedule C Income Statement (see instructions)

S	chedule E Income, War Profits, and Excess I	Profits Taxes Paid or Accrued (	see instructions)					
	(a)	0	Amount of tax					
	Name of country or U.S. possession	(b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars				
_1	U.S.							
2								
_3								
_4	V							
5								
_6		59.7						
_7	Tr.							
8	Total							
S	chedule F Balance Sheet							

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.

	Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	1	NONE	1,975.
2a	Trade notes and accounts receivable	2a	0	
b	Less allowance for bad debts	2b (	)(	
3	Inventories	3	1	
4	Other current assets (attach statement)	4		ű.
5	Loans to shareholders and other related persons	5		
6	Investment in subsidiaries (attach statement) SEE . STATEMENT. 1	6	NONE	3,945,594.
7	Other investments (attach statement)	7		
8a	Buildings and other depreciable assets	8a		
b	Less accumulated depreciation	8b (	)(	
9a	Depletable assets	9a		0)
b	Less accumulated depletion	9b (	)(	
10	Land (net of any amortization)	10		
11	Intangible assets:			N*
а	Goodwill	11a		
b	Organization costs	11b		
С	Patents, trademarks, and other intangible assets	11c		
d	Less accumulated amortization for lines 11a, b, and c	11d (	)(	
12	Other assets (attach statement)	12		
13	Total assets	13	NONE	3,947,569.
	Liabilities and Shareholders' Equity			
14	Accounts payable	14		
15	Other current liabilities (attach statement) SEE. STATEMENT. 1	15	NONE	1,975.
16	Loans from shareholders and other related persons	16	110112	
17	Other liabilities (attach statement)	17	19	
18	Capital stock:			ř
a	Preferred stock	18a		
b	Common stock	18b		
19	Paid-in or capital surplus (attach reconciliation)	19	NONE	3,945,594.
20	Retained earnings	20	-: 3212	
21	Less cost of treasury stock	21 (	)(	
	Total liabilities and shareholders' equity	22	NONE	3,947,569.

JSA

### **SCHEDULE O** (Form 5471)

(Rev. December 2012)

Department of the Treasury Internal Revenue Service

# Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock Information about Schedule O (Form 5471) and its instructions is at www.irs.gov/form5471

OMB Na. 1545-0704

Attach to Form 5471.

Name of person filing Form 5471		>	1).			Ide	ntifying nu	mber		
KANSAS STATE UNIVERSITY FOUNDA Name of foreign corporation	ATION		EIN (if any)			1	-0667209	number /eee	lanter	otional
VOLUMENT OF THE SECOND STREET			The second secon			Ke	ierence iD	number (see	msuu	cuons)
AG ENERGY PARTNERS II OFFSHORE			98-1287612			-				
Important: Complete a separar	te Schedule O for e	ach foreign corp	oration for whic	h infor	mation must be re	eport	ed.			
	ed by U.S. Offic	ers and Direc	tors						<i>r</i>	
(a) Name of shareholder for w	nom	(b) Address of shareho	ddor	Identi	(c) fylng number [		d) f original	Date of	(e) addific	mal
acquisition information is rep	orted	Address of stratefic	naer			0% a	cquisition	10% ad	quisiti	on
								2		
	1									
<del>)</del>										- 8
	#/									
	ed by U.S. Shar						15 25 - 1860 (10 - 10 - 10 - 10 - 10 - 10 - 10 - 10			
	is required becaused the date			came	U.S. persons, att	ach a	a list sho	wing the	name	95
or such persons an		on A - General		Inforn	ation					
	Octio	JII A - General	Onar enouger	(b)	iation			(0		
(a)		Fors	For shareholder's latest U.S. Income lax return filed, i				dicate: Date (if any			
Name, address, and iden		Type of return	Type of return Type of return Date return filed Internal Revenue Service Center				N	return under section 6046 for the foreign		
shareholder(s) filing t	this schedule	Type of return (enter form number)	form where filed coi					corpo		agn
KANSAS STATE UNIVERS	ITY FOUNDATIO		4							
1800 KIMBALL AVENUE,	SUITE 200	990-T			^ ) rim					
MANHATTAN, KS 66502	480657209	, 990-1	5/15	′	Ogden, UT					
				47						
Section	B - U.S. Persons	Who Are Offic	ers or Direct	ors of	the Foreign C	orpo	ration		1726	Check
(a)				(b)				(c)	' a	ppro- priate
Name of U.S. office	r or director		Ad	ldress			Social se	ecurity numb	er b	ox(es)
<del></del>		2				- 6			Of	cr Dir
					¥					
(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)									-	-
19 <del>1 - 51 - 52</del>		Section C - Ac	auisition of 9	Stock						
		OSCHOILO - AC	quialtion of s	JUUK			(e)			
(a)	(b)	(c)	(d)		Nu	mber	of shares a	cquired		
Name of shareholder(s) filing this schedule	Class of stock	Date of	Method acquisiti		(1)		(2)		(3)	
26 26 FF	acquired	acquisition	aoquisiu		Directly		Indirectly			/ely
KANSAS STATE UNIVERSITY FOUND	PTNRSHIP INTEREST	VAR	PURCHASE		531,531.					
	į.	· · · · · · · · · · · · · · · · · · ·								

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule O (Form 5471) (Rev. 12-2012)

#### Section F - Additional Information

- (a) If the foreign corporation or a predecessor U.S. corporation filed (or joined with a consolidated group in filing) a U.S. income tax return for any of the last 3 years, attach a statement indicating the year for which a return was filed (and, if applicable, the name of the corporation filing the consolidated return), the taxable income or loss, and the U.S. income tax paid (after all credits).
- (b) List the date of any reorganization of the foreign corporation that occurred during the last 4 years while any U.S. person held 10% or more in value or vote (directly or indirectly) of the corporation's stock
- (c) If the foreign corporation is a member of a group constituting a chain of ownership, attach a chart, for each unit of which a shareholder owns 10% or more in value or voting power of the outstanding stock. The chart must indicate the corporation's position in the chain of ownership and the percentages of stock ownership (see instructions for an example).

Schedule O (Form 5471) (Rev. 12-2012)

### AG ENERGY PARTNERS II OFFSHORE HOLDINGS, L.P. FORM 5471 SUPPORTING SCHEDULES

SCHEDULE F - LINE 6 - INVESTMENT IN SUBSIDIARIES			9
	BEGINNING	*	ENDING
INVESTMENT IN AG ENREGY PARTNERS II OFFSHORE INVESTMENTS, L.P.	NONE		3,945,594.
TOTAL	NONE		3,945,594.
			<del></del>
SCHEDULE F - LINE 15 - OTHER CURRENT LIABILITIES			
	BEGINNING		ENDING
DUE TO AFFILIATE	NONE		1,975.
TOTAL	NONE		1,975.

### AG Energy Partners II Offshore Holdings, L.P. Form 926 - Statement For the Tax Year Ended 12/31/2017

#### AG206004-140

#### KANSAS STATE UNIVERSITY FOUNDATION

Contributions to foreign corporation (Form 92	6):
---	-----

Part I

### Part II:

3 Name of transferee

4a EIN

Address

Country of incorporation

Foreign law characterization

Transferee CFC?

#### Part III:

Was cash the only property transferred?

Description of property transferred

Complete Part I, as applicable.

AG Energy Partners II Offshore Holdings, L.P.

98-1287612

190 Elgin Avenue, George Town, Grand Cayman,

Cayman Islands KY1-9005

Cayman Islands

**Partnership** 

No

Date of transfer

Fair market value on date of transfer

Yes

Various

Cash

\$686,489

#### Part IV:

17a In	iterest k	petore	transfer
--------	-----------	--------	----------

17b Interest after transfer

18 Type of nonrecognition transaction

19a Gain recognition under section 904(f)(3)

19b Gain recognition under section 904(f)(5)(F)

19c Recapture under section 1503(d)

19d Exchange gain under section 987

20 Did this transfer result from a change in the

classification of the transferee to that of a

foreign corporation?

21a Distribution of property covered by section 367(e)(2)

0.000%

13.471%

IRC Section 351

No

No

No

No

No

No

#### Kansas State University Foundation Partner ID: AG206004-140

## Passive Foreign Investment Company ("PFIC") For the tax year ended December 31, 2017 Annual Information Statement

EIN: Addr	C Name: AG ENERGY PARTNERS II OFFSIIORE HOLDINGS 98-1287612 ress: 190 ELGIN AVENUE, GEORGE TOWN, GRAND CAYMA CAYMAN ISLANDS KY1-9005 ntry of incorporation: CAYMAN ISLANDS	
(1)	This Information Statement applies to the taxable year of AG Energending on December 31, 2017.	gy Partners II Offshore Holdings, L.P. beginning on September 15, 2017 and
(2)	Kansas State University Foundation has the following pro-rata shar Offshore Holdings, L.P. for the taxable year specified in paragraph	e of the ordinary earnings and net capital gain of AG Energy Partners II  1:
	Ordinary earnings: Net capital gain:	\$26,685 \$0
(3)	The amount of cash and fair market value of other property distribute Kansas State University Foundation during the taxable year specific	nted or deemed distributed by AG Energy Partners II Offshore Holdings, L.P. iffed in paragraph 1 is as follows:
	Cash:	\$249,689
	Fair market value of property:	\$0
(4)	Offshore Holdings, L.P. permanent hooks of account, records, and	State University Foundation to inspect and copy AG Energy Partners II such other documents as may be maintained by the company that are necessary provided in section 1293(e) of the Internal Revenue Code, are computed in
AG E	ENERGY PARTNERS II OFFSHORE HOLDINGS, L.P.	
Ву:		
Title	: INVESTMENT ADVISOR	

Date: May 22, 2018

#### Kansas State University Foundation Partner ID: AG206004-140

### Passive Foreign Investment Company ("PFIC") For the tax year ended December 31, 2017 Annual Information Statement

- a) If you made an election to treat AG Energy Partners II Offshore Holdings, LaP, as a Qualified Electing Fund, your share of ordinary earnings should be entered on Form 8621, line 6a.
- b) If you made an election to treat AG Energy Partners II Offshore Holdings, L.P. as a Qualified Electing Fund, your share of net capital gain should be entered on Form 8621, line 7a.
- c) If you made an election to extend time for payment of tax, your cash distribution should be entered on Form 8621, line 8b.
- d) All or a portion of the cash distributed during Fiscal Year 2017 may represent previously taxed income to shareholder if that shareholder is a U.S. person that made a Qualified Electing Fund ("QEF") election with respect to AG Energy Partners II Offshore Holdings, L.P. and has recognized income in prior years pursuant to the QEF provisions.
- c) All or a portion of the Fiscal Year 2017 cash distribution may represent an "excess distribution" for a shareholder that has not had an election in effect to treat AG Energy Partners II Offshore Holdings, L.P. as a Qualified Electing Fund for its entire holding period with respect to AG Energy Partners II Offshore Holdings, L.P. stock. Such shareholder should consult its tax advisor with respect to the tax treatment of the cash distribution.
- f) Please be advised that the ordinary income and long term capital gain inclusions reported on the PFIC statement may be components of net investment income as defined in Treas. Reg. 1.1411-4 and may be subject to not investment income tax pursuant to IRC Section 1411 if an election under Treas. Reg. 1.1411-10(g) is in effect.

To the extent such election is not made, the portion of the distributions made to you in the subsequent years is attributable to the previously taxed earnings and profits under regular income tax regime may be a component of net investment income as defined in Treas. Reg. 1.1411-4 and may be subject to net investment income tax pursuant to IRC Section 1411. The amount of gain or loss derived with respect to dispositions of the stock of QEFs for net investment income purposes may be different depending on whether a taxpayer makes an election pursuant to Treas. Reg. 1.1411-10(g). Please refer to Treas. Reg. 1.1411-10(d) for conforming basis adjustments guidance. The rules relating to the net investment income tax are complex; please consult your tax advisor.

Duetnambin Interest

- g) If you are not making a QEF election, please consult your tax advisor and reach out to AG Energy Partners II Offshore Holdings, L.P. if necessary.
- h) Form 926: Transfers to Foreign Corporations: During the taxable year, you may have made direct transfers of property to the PFIC that require reporting under IRC Section 6038B. As such, you may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation. Please consult your tax advisor.

#### Additional Information to complete Form 8621 Part 1: Summary of Annual Information:

Danamiation of analy along of above, bolds

Line 1.	Description of each class of shares field.	rathership interest
Line 2:	Dates shares acquired during the taxable year:	Various
Line 3:	Number of shares held at end of the taxable year:	531,531
Line 4:	Value of shares held at the end of the taxable year:	\$531,531
Line 5:	Type of PFIC and amount of any excess distribution or gain:	e determined by shareholder. ase consult your tax advisor.

### Form **8865**

Department of the Treasury

Internal Revenue Service

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

Attach to your tax return.

Information about Form 8865 and its separate instructions is at www.irs.gov/form8865.

Information furnished for the foreign partnership's tax year beginning JAN 1 , 2016, and ending DEC. 31 , 20 16

OMB No. 1545-1668

Attachment Sequence No. 118

Name of pe	erson filing this retu	rn				Filer's identifying r	number				
KANSAS	STATE UNIVER	SITY FOUNDATION						48-066720	)9		
Filer's addr	ress (if you are not f	iling this form with your	tax return)	A Catego		iller (see Categories of Filers in the instructions and check applicable box(es)):  2					
1800 KIM	BALL AVE., STE	200 MANHATTAN,	KS 66502	B Filer's	tax year	ar beginning JULY 1 , 20 16 , and ending JUNE 30 , 20 17					30 , 20 17
C File	Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse								Other \$	3	
D If fi	iler is a member o	of a consolidated gro	up but not t	he parent, enter the	followi	ng information ab	out the	parent:			
Nar	me					EIN					
Add	dress	# # # # # # # # # # # # # # # # # # #									
E Che	eck if any except	ed specified foreign	financial ass	ets are reported on	this for	m (see instructior	ns) .				🔲
F Info	ormation about c	ertain other partners	(see instruc	tions)		6					
	(1) Name			(2) Address		(3) Identifying n	umber		In the second second	pplicable	
		2/		**************************************		', ', ',		Category	1 Ca	tegory 2	Constructive owner
		1									
		A.	0.			8					
				391							
G1 Na	me and address	of foreign partnershi	р			2(a) EIN (if any)	)				
							- C	98-12411			<u>~</u>
AC ENER	OCV CDEDIT OD	PORTUNITIES HOL	DINCS L D			2(b) Reference	ID num	ber (see ins	tr.)		
		ERVICES CAYMAN		N a				AGENC			
	S WAY, CAMAN					3 Country unde		e laws orga	nized		
		IAN ISLANDS, CJ K		t. II. 2	- D.	CAYMAN ISLA				Oh Eve	
	ite of ganization	5 Principal place o business		ipal business ity code number		ncipal business vity	8a Fur	ctional cur	ency	61	change rate e instr.)
		\$2555475592500000		(E)		•					
	1/22/2015	CAYMAN ISLANDS		523900	IINVES	TMENTS	US DO	LLAR		1.0000	
		ng information for the d identifying number			2.0	heck if the foreig	n northe	robin must	filos		<del></del>
3 Na	ited States ame and address ganization, if any	of foreign partnershi	p's agent in	country of	4 N	Form 1042 Service Center wher  N/A  Jame and address Becords of the fore and records, if diff	s of pers	065 or 1065- son(s) with o	B is filed	d: y of the	
89 NEXU	S WAY, CAMAN	ICES CAYMAN LTE IA BAY IAN ISLANDS, CJ K				,					
-	77	allocations made by	W. Bu WALL	partnership?	. 5 .		980 880		. Þ	- 🗌 Y	es 🗸 No
6 E	nter the number	of Forms 8858, Inf	ormation Re	eturn of U.S. Perso	ns With	Respect To For	reign Di	sregarded I	Entities		
		turn (see instruction							. >	-	
7 H	low is this partne	rship classified unde	r the law of	the country in whic	h it is or	ganized? . 🕨	► LIMIT	ED PARTN	ERSHI	P	
		an interest in the forei 503(d)-1(b)(4) or part o									es 🗸 No
b If	"Yes," does the s	eparate unit or combir	ed separate	unit have a dual cons	olidated	loss as defined in	Reg. 1.1	503(d)-1(b)(	5)(ii)? ▶	□ Y	es 🗌 No
9 D	oes this partners	ship meet <b>both</b> of the	following re	equirements?			,				
		's total receipts for th								Y	es ✓ No
		partnership's total a omplete Schedules L			was les	s than \$1 million.	J				
Sign Here Only If You Are Filing This Form Separately and Not Wi Your Tax	and belief, information	Ilties of perjury, I declar t is true, correct, and co of which preparer has	omplete. Deck any knowledge	aration of preparer (oth e.	ncluding a ner than g	accompanying sche general partner or lir	nited liab	ility company	, and to membe	the best er) is base	of my knowledge ed on all
Return.		ure of general partner o						ate	-	7 15	TIN
Paid Prepai		reparer's name	F	reparer's signature			Date		heck elf-empl	if [	TIN
Use O	Cirrela manas	• •	*					Fi	rm's EIN	1 -	
J 30 O	Firm's addre	ace N						P	none no		

Sche	edule	box <b>b</b> , enter the name, add interest you constructively o		itifying number (if any)	of th	e person	
W		a  Owns a direct interest  Name	Address	b Owns a constructive  Identifying number (if		Check if foreign	Check if direct
						person	partner
Sche	edule	A-1 Certain Partners of Foreign	n Partnership (see instruction	ns)			
	duio	Name	Address	Identifying num	ber (if a	ıny)	Check if foreign person
-							
	the pa	rtnership have any other foreign person	on as a direct partner? Ill partnerships (foreign or dor			Yes	□ No
	, crairo	direct interest or indirectly o	wns a 10% interest.	EIN	1	al ordinary	Check if
	IEDOV	Name	Address	(if any)		me or loss	foreign partnership
-		CREDIT OPP. INVT. FUND, LP ERMEDIATE AIV, LP	245PARKAVE.26TH FLR, NY,NY10 245PARKAVE.26TH FLR, NY,NY10				
		MASTER FUND, LP	245PARKAVE.26TH FLR, NY,NY10				
			<u>1</u>		-		
	edule						
Cauti	on: Inc	lude only trade or business income and	expenses on lines 1a through 22 b	elow. See the instructions	for mo	re informat	tion.
	1a	Gross receipts or sales		1a			
	b	Less returns and allowances		1b -	1c		
1000	2	Cost of goods sold			2		
ncome	- 3	Gross profit, Subtract line 2 from line			3		
00	4	Ordinary income (loss) from other par		tach statement)	4		
	5	Net farm profit (loss) (attach Schedule			5 6		
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)					
	8	Total income (loss). Combine lines 3 Salaries and wages (other than to par	thora (loss ample, mont credita)		8		
	10	Guaranteed payments to partners .			10		
(suc	11	Repairs and maintenance			11		
itatio	12	Bad debts			12		
Ë	13	Rent			13		
S fo	14	Taxes and licenses			14		
tion	15	Interest			15		
struc	16a	Depreciation (if required, attach Form	n 4562) .   .   .   .   .   .   . <u>-</u>	16a			
.E	b	Less depreciation reported elsewhere			16c		
S (Se	17	Depletion (Do not deduct oil and gas			17		
Suc	18	Retirement plans, etc			18		
ij	19	Employee benefit programs			19		
Deductions (see instructions for limitations)	20	Other deductions (attach statement)			20		
	21	Total deductions. Add the amounts	shown in the far right column for	lines 9 through 20	21	(40)	
	22	Ordinary business income (loss) fro	m trade or business activities. Su	btract line 21 from line 8	22		

Schedu	le K	Partners' Distributive Share Items		Total amount
Sorroug	1	Ordinary business income (loss) (page 2, line 22)	1	
	2	Net rental real estate income (loss) (attach Form 8825)	2	
5	3a	Other gross rental income (loss)		
	b	Expenses from other rental activities (attach statement) 3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c	
~ l	4	Guaranteed payments	4	
SSS	5	Interest income	5	
Ę	6	Dividends: a Ordinary dividends	6a	
Income (Loss)		b Qualified dividends 6b		
Ö	7	Royalties	7	
<u>n</u>	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
-	9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b	Collectibles (28%) gain (loss) 9b		
	c	Unrecaptured section 1250 gain (attach statement) 9c		
#125	10	Net section 1231 gain (loss) (attach Form 4797)	10	
	11	Other income (loss) (see instructions) Type ▶	11	
S	12	Section 179 deduction (attach Form 4562)	12	
G	13a	Contributions	13a	
Cţi	b	Investment interest expense	13b	
Deductions	c	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
Ď	d	Other deductions (see instructions) Type ▶	13d	4
. 5.1	14a	Net earnings (loss) from self-employment	14a	3
Self- Employ- ment	b	Gross farming or fishing income	14b	
S E E	С	Gross nonfarm income	14c	
· ·	15a	Low-income housing credit (section 42(j)(5))	15a	
	b	Low-income housing credit (other)	15b	
Credits	С	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	
e.	d	Other rental real estate credits (see instructions) Type ▶	15d	
O	е	Other rental credits (see instructions)  Type ▶	15e	
:4	f	Other credits (see instructions)  Type ▶	15f	2
	16a	Name of country or U.S. possession ▶		
S	b	Gross income from all sources	16b	
<u>.</u>	С	Gross income sourced at partner level	16c	
Transactions		Foreign gross income sourced at partnership level	400	
ısa	d	Passive category ► e General category ► f Other (attach statement) ►	16f	
<u>7</u>	_	Deductions allocated and apportioned at partner level	16h	
L	g	Interest expense ► h Other	16h	
<u>i</u> g.		The state of the s	16k	e
Foreig	;	Passive category ▶ j General category ▶ k Other (attach statement) ▶  Total foreign taxes (check one): ▶ □ Paid □ Accrued	161	
ш	m	Reduction in taxes available for credit (attach statement)	16m	
	n			
	17a	Other foreign tax information (attach statement)  Post-1986 depreciation adjustment	17a	
Tax us	b	Adjusted gain or loss	17b	
ati n Iter	c	Depletion (other than oil and gas)	17c	
E E F	d	Oil, gas, and geothermal properties—gross income	17d	
Alternative Minimum Tax (AMT) Items	е	Oil, gas, and geothermal properties—deductions	17e	
. ≥ ⊙	f	Other AMT items (attach statement)	17f	
	18a	Tax-exempt interest income	18a	
ţi	b	Other tax-exempt income	18b	
na	С	Nondeductible expenses	18c	
i.o	19a	Distributions of cash and marketable securities	19a	
Ī	b	Distributions of other property	19b	
ē	20 a	Investment income	20a	
Other Information	b	Investment expenses	20b	
	С	Other items and amounts (attach statement)		

Sched	dule L Balance Sheets per Books. (Not	t required if Item H	19, page 1, is ansv	vered "Yes.")	
		Beginning	of tax year	End of t	ax year
	Assets	(a)	(b)	(c)	(d)
1 (	Cash				
2a -	Trade notes and accounts receivable				
b l	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement)		1		
7a	Loans to partners (or persons related to				
113	partners)				
b	Mortgage and real estate loans				
	Other investments (attach statement)				CONTRACTOR OF THE SECOND PROPERTY.
	Buildings and other depreciable assets				
	Less accumulated depreciation				
	Depletable assets				
b	Less accumulated depletion				
	Land (net of any amortization)		77-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		second an amount of the East Hell
	Intangible assets (amortizable only)	-			
	Less accumulated amortization				<u> </u>
	Other assets (attach statement)				
14	Total assets		To a second seco		THE RESIDENCE OF THE PROPERTY
	Liabilities and Capital				
	Accounts payable				
	Mortgages, notes, bonds payable in less than 1 year				
	Other current liabilities (attach statement) .				
	All nonrecourse loans				
	Loans from partners (or persons related to partners)				
	Mortgages, notes, bonds payable in 1 year or more				
	Other liabilities (attach statement)				
	Partners' capital accounts				
22	Total liabilities and capital				Form <b>8865</b> (2016)

Sche	dule M Balance Sheets for	Interest Allocation		
			(a) Beginning of tax year	<b>(b)</b> End of tax year
1	Total U.S. assets			· · · · · · · · · · · · · · · · · · ·
2	Total foreign assets:			
а	Passive category		**************************************	
b	General category			
С	Other (attach statement)			
Sche	Reconciliation of Inco	me (Loss) per Books With Ir	ncome (Loss) per Return. (Not requ	ired if Item H9, page
	20	6	Income recorded on books this	
1	Net income (loss) per books .		year not included on Schedule K,	
2	Income included on Schedule K,		lines 1 through 11 (itemize):	
	lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books	a	Tax-exempt interest \$	
	this year (itemize):	7	Deductions included on Schedule	
3	Guaranteed payments (other		K, lines 1 through 13d, and 16l not	
	than health insurance)		charged against book income this	
4	Expenses recorded on books		year (itemize):	
	this year not included on	a		
	Schedule K, lines 1 through			
	13d, and 16l (itemize):			
а	Depreciation \$		я	
b	Travel and entertainment \$	8	Add lines 6 and 7	
		9	Income (loss). Subtract line 8	
5	Add lines 1 through 4		from line 5	
Sche	edule M-2 Analysis of Partners	s' Capital Accounts. (Not	required if Item H9, page 1, is an	swered "Yes.")
1	Balance at beginning of year	6	Distributions: a Cash	
2	Capital contributed:		<b>b</b> Property	
	a Cash	7	Other decreases (itemize):	
	<b>b</b> Property			
3	Net income (loss) per books .			
4	Other increases (itemize):			
		8	Add lines 6 and 7	2 2
		9	Balance at end of year. Subtract	
5	Add lines 1 through 4	"	line 8 from line 5	
				Form 8865 (2016)

Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities Schedule N

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

	Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
ä	Calan of inventory			¥	
1	Sales of inventory Sales of property rights	1			
	(patents, trademarks, etc.)			¥I	
3	Compensation received for			4	Gt.
	technical, managerial, engineering, construction, or				
	like services				
4	Commissions received .				
5	Rents, royalties, and license fees received	2			**
6	Distributions received				***
7	Interest received				
8	Other	ri .			
9	Add lines 1 through 8		VI.	a s	
10	Purchases of inventory .	ü		•	es.
.7022					
11	Purchases of tangible			21	
12	property other than inventory Purchases of property rights	3			
12	(patents, trademarks, etc.)				
13	Compensation paid for				
	technical, managerial, engineering, construction, or			8	
	like services		5		
14	Commissions paid				
15	Rents, royalties, and license				
16	fees paid				
17	Interest paid				
18	Other				-
19	Add lines 10 through 18 .			. 1	
••	A separation and a second seco				
20	Amounts borrowed (enter the maximum loan balance	20		0	5
	during the year). See			À	
	instructions				
21	Amounts loaned (enter the				
	maximum loan balance during the year). See				s
	instructions		- 8	8	2005
					Form 8865 (2016)

### SCHEDULE O (Form 8865)

### Transfer of Property to a Foreign Partnership (under section 6038B)

Department of the Treasury Internal Revenue Service ► Attach to Form 8865. See Instructions for Form 8865.

Information about Schedule O (Form 8865) and its separate instructions is at www.irs.gov/form8865.

OMB No. 1545-1668

Name of transferor

KANSAS STATE UNIVERSITY FOUNDATION

Name of foreign partnership

AG ENERGY CREDIT OPPORTUNITIES HOLDINGS, LP

Filer's identifying number

48-0667209

Reference ID number (see instructions)

AGENCR

Name of foreign partners AG ENERGY CREDIT		S HOLDINGS I	D	• 98-12411		AGENCR		
	ers Reportable			30-12411	40	NOL	VOIX	
Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer	
Cash	12/31/2016		400,000				4.680857	
Stock, notes receivable and payable, and other securities	3							
nventory	8							
Tangible property used in trade or business			8	a				
ntangible property			0	19				
Other property								
Supplemental Info	rmation Requi			uctions):				
(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnershi	Gain allocated to partner	(h) Depreciation recapture allocated to	
			5 5 55	gain recognition		204/0/5		

section 904(f)(5)(F)? . . . . . .

Yes

### Form **8865**

## Return of U.S. Persons With Respect to Certain Foreign Partnerships Attach to your tax return. Go to www.irs.gov/Form8865 for instructions and the latest information.

Department of the Treasury Internal Revenue Service

Information furnished for the foreign partnership's tax year , 2017, and ending beginning

Attachment Sequence No. 118

OMB No. 1545-1668

Name o	of person	filing this retu	ırn					Filer's identifying r	number				
KANS	AS STA	TE UNIVER	RSITY FOUNDAT	TION			1		48-067	7209			
Filer's a	address (ii	f you are not	filing this form with	your tax retu	rn)	1 [	]	er (see Categories of 2 3 2	4				
	C111		mat KI	<b>h</b>	121		Water - Chicago	r beginning 07/0	**************************************	and ending		0 ,20	18_
<u>C</u>	NA SECTION DESIGNATION		ilities: Nonrecour	25LF/152		A POST CONTRACTOR OF THE PARTY	-	course financing \$		0 Other 9	Þ		
_D	Tem 10 10 10 10 10 10 10 10 10 10 10 10 10	a member	or a consolidate	a group but	not the parent	, enter the	HOHOW	ing information ab	out the parent.				
	Name							EIN					
	Address	254	tad appoified for	olan financi	al apporta ara ra	norted on	thin fo	orm (see instruction	nol				П
_ <u>E</u>			certain other part			eported on	i tilis ic	ini (see instruction	ns)				
	illioilla	tion about t	certain other part	11013 (300 111	structions)			ADD AND AND AND AND AND AND AND AND AND		(4) Check a	policable	box(es)	
		(1) Name			(2) Addres	SS	s (3) Identifying number			stegory 1 Category 2 Constructive owner			owner
-					*					.,, .			
-				- 1									
			***************************************										
G1	Name a	nd address	of foreign partne	ership				2(a) EIN (if any)	)				
			or revergin pair in	-11.11				., , , ,		76648			
				uses to be about				2(b) Reference	ID number (see	instr.)			
DCM VENTURES CHINA FUND (DCM VIII), L.P. CAMPBELLS CORPORATE SERVICES LIMITED													
FLOOR 4, WILLOW HOUSE, CRICKET SQL				D BOX 268			3 Country unde	er whose laws o	rganized				
GRAN			MAN ISLANDS K					CAYMAN ISLA					
4	Date of		5 Principal pla	growing the beautiful	Principal busin		10 45 55	incipal business	8a Functional	currency		hange rat	e
	organiz	ation	business		activity code r	iumber		tivity	Management of which the British to			e instr.)	
	01/01/2		]CJ		523900		VENT	URE CAPITAL	US DOLLAR		1.0000	- 1	
<u>H</u>			ng information fo d identifying nur					Ol I. If the female	and the second second				
	United : DERSON	States I DETTMER	, 3			,		Check if the foreig Form 1042 Service Center when	☐ Form 8804	✓ Form		r 1065-B	
	Name a		of foreign partn			of .	1 1	Name and address records of the fore and records, if diff	ign partnership,				
FLOO	R 4, WIL	LOW HOL	TE SERVICES I ISE, CRICKET S MAN ISLANDS K	QUARE, PO	O BOX 268			ę.					
5	Were a	any special	allocations made	e by the fore	eign partnershi	p?	. k	P (40 (40 ) 140 (40 )		>	► <b>V</b> Ye	es 🗌 N	0
6			r of Forms 8858 eturn (see instruc		n Return of U	J.S. Perso	ns Wit	h Respect To For	reign Disregarde	ed Entities	3, ►		
7	How is	s this partne	ership classified	under the la	w of the count	ry in which	h it is o	rganized? . >	EXEMPT LIMI	TED PAR	TNERSH	liP	
8a								rough the foreign p .1503(d)-1(b)(4)(ii)? I				es 🗸 N	o
b	If "Yes	," does the s	separate unit or co	mbined sepa	arate unit have a	dual cons	olidated	d loss as defined in	Reg. 1.1503(d)-1	(b)(5)(ii)? ►	☐ Y	es 🗌 N	0
9			ship meet <b>both</b> d			70 925798777709			1				
		AU	's total receipts						\	>	- T Y	es 🔽 N	0
	If "Yes	s," do not c	omplete Schedu	les L, M-1,	and M-2.	3:		ss than \$1 million.	J				
	You ing orm ately ot With	and belief,	alties of perjury, I d it is true, correct, a of which preparer	nd complete.	Declaration of p	ils return, in reparer (oth	cluding ner than	accompanying sche general partner or lin	dules and stateme	ents, and to pany memb	the best o	of my know ed on all	ledge
Your T Return		Signa	ture of general part	ner or limited	liability company	y member			Date				
Paic		Print/Type	oreparer's name		Preparer's s	ignature			Date	Check self-emp	if	ΓIN	
	Commence of the second	Firm's nam	e <b>&gt;</b>			ji		-		Firm's Elf	N►	9	
036	Jse Only Firm's address ► Phone no.												

Sch	edule	box <b>b</b> , enter the name, add interest you constructively o	ress, and U.S. taxpayer idea	ntifying number (if any)	) of the perso	you check n(s) whose
		a Owns a direct interest		b Owns a constructive		T
).		Name	Address	Identifying number (if	any) Check if foreign person	Check if direct partner
-						
Sche	edule	A-1 Certain Partners of Foreign	<b>n Partnership</b> (see instructio	ns)		
		Name	Address	Identifying num	ber (if any)	Check if foreign person
			4			
		Also for all and a second a second and a second a second and a second a second and a second a second a second	and a discrete and			
	the pa	artnership have any other foreign perso  A-2 Affiliation Schedule. List a		mostic) in which the fe	Yes	∐ No
OUII	Juuic	direct interest or indirectly of		mestic) in which the to	reigii partilers	nip owns a
		Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
	,					
		0				
-		*				
Sch	edule	B Income Statement—Trade	or Rusiness Income			
		clude only trade or business income and		pelow. See the instructions	for more inform	ation.
					ž.,	
	1a	The property of the control of the c		1a		
	p	Less returns and allowances	L	1b	1c	
ω	3	Cost of goods sold	3			
Income	4	Ordinary income (loss) from other par			4	
Š	5	Net farm profit (loss) (attach Schedule			5	
_	6	Net gain (loss) from Form 4797, Part I			6	
	7	Other income (loss) (attach statement	)		7	
			n x =			
-	9	Total income (loss). Combine lines 3 Salaries and wages (other than to par			9	
	10	Guaranteed payments to partners .			10	
ons)	11	Repairs and maintenance			11	
nitati	12	Bad debts			12	
or lin	13	Rent			13	
ns fe	14	Taxes and licenses			14	
uctio	15	Interest		1	15	
ınstrı	16a	Depreciation (if required, attach Form		16a	16c	
see	17	Less depreciation reported elsewhere Depletion ( <b>Do not</b> deduct oil and gas		16b	17	
SL	18	Retirement plans, etc			18	0.
ţi	19	Employee benefit programs			19	
Inc	20	Other deductions (attach statement)			20	
Deductions (see instructions for limitations)	21	Total deductions. Add the amounts	shown in the far right column fo	r lines 9 through 20	21	
	22	Ordinary business income (loss) from	n trade or business activities. Su	btract line 21 from line 8	22	

1   Ordinary business income (noss) (page 2, line 29;   1   1     2     2     3	Schedu	le K	Partners' Distributive Share Items		Total amount	
2   Net rental real estate income (lose) (attach Form 8825)   2   2   3		12101		1		
Section Selection (1960)   Section (1970)   Section (1		1000		2		
Expenses from other rontal activities (attach statement)   3b		100.00				
Collier net rental income (loss). Subtract lina 3b from line 3a   4   4		3000000				
Section 56   General payments   4   5   6   6   6   6   6   6   6   6   6		3000		3c		
Section 15%	<b>⊕</b>	0.50	Administration (1997) 10 10 10 10 10 10 10 10 10 10 10 10 10			
9a	SSC	W 390				
9a	j	200				
9a	<u>e</u>				20-1-10-1	
9a	Ö	7		7		
9a	nc	2,255	그러워 그는 그래면 하면			
December   Collectibles (28%) gain (Joss)   December   Collectibles (28%) gain (Joss)   December   Collectibles (28%) gain (Joss) (Jose instructions)   December   Collectibles (Jose instructions)   December   Collectibles (Jose instructions)   December   Decemb	_	2.52				
C   Unrecaptured section 1250 gain (attach statement)   9c   10   10   10   10   10   10   10   1		1000000				
10		57.84				
11   Other income (loss) (see instructions)   Type   12   12   13   13   13   13   13   13		- 12	- TO SECOND STATE OF THE SECOND SECON	10		
12   3   3   3   3   3   3   3   3   3		9.8	Out to the American Time N			
13a   13b	S	0.0		100		
14a   Net earnings (loss) from self-employment   14a   14b   14	пo	18/350	200 C 10 W 10 M			
14a   Net earnings (loss) from self-employment   14a   14b   14	cţi.					
14a   Net earnings (loss) from self-employment   14a   14b   14	пр		Section 59(a)(2) expenditures: (1) Type > (2) Amount >	00 10		
14a   Net earnings (loss) from self-employment   14a   14b   14	De	6000	Other deductions (see instructions)  Type  Type			
15a   Low-income housing credit (section 42(i)(5))   15a   Low-income housing credit (section 42(i)(5))   15b		12-0-12				
15a   Low-income housing credit (section 42(i)(5))   15a   Low-income housing credit (section 42(i)(5))   15b	elf- ploy ent	-		_	-	
15a   Low-income housing credit (section 42(i)(5))   15a   Low-income housing credit (section 42(i)(5))   15b	S E					
B   Low-income housing credit (other)   15b   15c   15c   15c   15c   15d   15c   15d		- 10000V				
C Qualified rehabilitation expenditures (rental real estate) (attach Form 3468).  d Other rental real estate credits (see instructions)  Fype ► 15d  Other rental real estate credits (see instructions)  Fype ► 15d  Other rental real estate credits (see instructions)  Fype ► 15d  Other rental real estate credits (see instructions)  Fype ► 15d  Other rental real estate credits (see instructions)  Fype ► 15d  Other rental real estate credits (see instructions)  Fype ► 15d  Other rental real estate)  I 5d  Other rental real estate)  Foreign rents instructions  I 5d  I 6a Name of country or U.S. possession ► 16b  C Gross income from all sources 16c  C Gross income sourced at partner level 16c  Foreign gross income sourced at partnership level 16c  Deductions allocated and apportioned at partner level 16c  Deductions allocated and apportioned at partnership level to foreign source income 16c  I Passive category ► 16cheral category ► 16che		3000000011		-		
Format credits (see instructions)   Type   15f   15	₽	132		-		
Format credits (see instructions)   Type   15f   15	é	10000				
F Other credits (see instructions)   Type   15f	Ō	0.000	Cultural and the forest transfer of the same transf	15e	0.1	
16a Name of country or U.S. possession		1/22		1		
b Gross income from all sources c Gross income sourced at partner level Foreign gross income sourced at partner level Foreign gross income sourced at partnership level d Passive category ▶ e General category ▶ f Other (attach statement) ▶ 16f Deductions allocated and apportioned at partner level Interest expense ▶ h Other Deductions allocated and apportioned at partnership level to foreign source income i Passive category ▶ j General category ▶ k Other (attach statement) ▶ 16k  I Total foreign taxes (check one): ▶ Paid  Accrued  16l m Reduction in taxes available for credit (attach statement)  16m n Other foreign tax information (attach statement)  17a Post-1986 depreciation adjustment  17a b Adjusted gain or loss  17b c Depletion (other than oil and gas)  17c d Oil, gas, and geothermal properties—gross income  17d e Oil, gas, and geothermal properties—deductions  17e f Other AMT items (attach statement)  17f  18a Tax-exempt interest income  18a b Other tax-exempt income  18b c Nondeductible expenses  18c lase  19a Distributions of cash and marketable securities  19a b Distributions of cash and marketable securities  19a linvestment expenses  20b c Other items and amounts (attach statement)	· <del></del>	-				
C Gross income sourced at partner level Foreign gross income sourced at partnership level  d Passive category ▶ e General category ▶ f Other (attach statement) ▶  Deductions allocated and apportioned at partnership level  g Interest expense ▶ h Other  Deductions allocated and apportioned at partnership level to foreign source income  i Passive category ▶ j General category ▶ k Other (attach statement) ▶  1 Total foreign taxes (check one): ▶ Paid Accrued  I Total foreign taxes (check one): ▶ Paid Accrued  Reduction in taxes available for credit (attach statement)  17a Post-1986 depreciation adjustment  b Adjusted gain or loss  c Depletion (other than oil and gas)  d Oil, gas, and geothermal properties—gross income  17b Other AMT items (attach statement)  18a Tax-exempt interest income  b Other tax-exempt interome  18a Distributions of cash and marketable securities  b Distributions of other property  19a Distributions of other property  19a Interest expenses  c Other items and amounts (attach statement)  c Other items and amounts (attach statement)		1000 000 000 000	Gross income from all sources	16b		
m Reduction in taxes available for credit (attach statement) n Other foreign tax information (attach statement)  17a Post-1986 depreciation adjustment b Adjusted gain or loss c Depletion (other than oil and gas) d Oil, gas, and geothermal properties—gross income e Oil, gas, and geothermal properties—deductions f Other AMT items (attach statement)  18a Tax-exempt interest income b Other tax-exempt income c Nondeductible expenses 19a Distributions of cash and marketable securities b Distributions of other property 20a Investment income b Investment expenses c Other items and amounts (attach statement)	ns	1000		12000		
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m Reduction in taxes available for credit (attach statement) n Other foreign tax information (attach statement)  17a Post-1986 depreciation adjustment b Adjusted gain or loss c Depletion (other than oil and gas) d Oil, gas, and geothermal properties—gross income e Oil, gas, and geothermal properties—deductions f Other AMT items (attach statement)  18a Tax-exempt interest income b Other tax-exempt income c Nondeductible expenses 19a Distributions of cash and marketable securities b Distributions of other property 20a Investment income b Investment expenses c Other items and amounts (attach statement)	_⊑					
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m Reduction in taxes available for credit (attach statement) n Other foreign tax information (attach statement)  17a Post-1986 depreciation adjustment b Adjusted gain or loss c Depletion (other than oil and gas) d Oil, gas, and geothermal properties—gross income e Oil, gas, and geothermal properties—deductions f Other AMT items (attach statement)  18a Tax-exempt interest income b Other tax-exempt income c Nondeductible expenses 19a Distributions of cash and marketable securities b Distributions of other property 20a Investment income b Investment expenses c Other items and amounts (attach statement)	ō	1		161	V-1	
n Other foreign tax information (attach statement)  17a Post-1986 depreciation adjustment	Щ	m		16m		
17a   Post-1986 depreciation adjustment   17a   17b   17b   17c		n				
b Adjusted gain or loss		17a	Post-1986 depreciation adjustment	17a		
The content of the	ve Ta)	b		17b		
The content of the	ati Ite	С		17c		
The content of the	E E	d		17d		
The content of the	A lini	е		17e		
18a Tax-exempt interest income   18a	, <b>5</b> 3	f		17f		
b Other tax-exempt income		18a		18a		
C Other items and amounts (attach statement)	.[0]			18b		
C Other items and amounts (attach statement)	nat	2070		18c		
C Other items and amounts (attach statement)	Ľ	- Contract	#####################################	19a	10-511-100	
C Other items and amounts (attach statement)	nfc			19b		
C Other items and amounts (attach statement)	<u> </u>	725 A		20a		
C Other items and amounts (attach statement)	the			20b		
	0	С	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			

Sche	chedule L Balance Sheets per Books. (Not required if Item H9, page 1, is answered "Yes.")								
	A Section of the sect		of tax year		tax year				
	Assets	(a)	(b)	(c)	(d)				
1	Cash								
2a	Trade notes and accounts receivable								
b	Less allowance for bad debts								
3	Inventories								
4	U.S. government obligations								
5	Tax-exempt securities								
6	Other current assets (attach statement)								
7a	Loans to partners (or persons related to								
	partners)		77						
b	Mortgage and real estate loans								
8	Other investments (attach statement)								
9a	Buildings and other depreciable assets								
b	Less accumulated depreciation			11					
10a	Depletable assets								
b	Less accumulated depletion								
11	Land (net of any amortization)								
12a	Intangible assets (amortizable only)								
b	Less accumulated amortization		П						
13	Other assets (attach statement)								
14	Total assets								
	Liabilities and Capital								
15	Accounts payable								
16	Mortgages, notes, bonds payable in less than 1 year								
17	Other current liabilities (attach statement) .								
18	All nonrecourse loans								
19a	Loans from partners (or persons related to partners)								
b	Mortgages, notes, bonds payable in 1 year or more								
20	Other liabilities (attach statement)								
21	Partners' capital accounts								
22	Total liabilities and capital								
					Form 8865 (2017				

Sche	dule M Balance Sheets fo	r Interest Allocation				
	v.	=	W.		(a) Beginning of tax year	<b>(b)</b> End of tax year
1	Total U.S. assets			Ì		
2	Total foreign assets:					
а	Passive category					•(
b	General category	90 (00 200 200 100 100 100 10 10		9	g);	
С	Other (attach statement)					
Sche	edule M-1 Reconciliation of Inc answered "Yes.")	ome (Loss) per Books	With In	con	ne (Loss) per Return. (Not re	quired if Item H9, page 1, is
			6	Inco	ome recorded on books thi	S
1	Net income (loss) per books .		1		r not included on Schedule h	ζ,
2	Income included on Schedule K,				s 1 through 11 (itemize):	
	lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10,		а	Tax	-exempt interest \$	
	and 11 not recorded on books					
	this year (itemize):		7	Dec	luctions included on Schedul	le
3	Guaranteed payments (other			K, li	nes 1 through 13d, and 16l no	ot
	than health insurance)				rged against book income th	is .
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):	4	а	Dep	r (itemize):	777
а	Depreciation \$					
b	Travel and entertainment \$	90	8	Add	l lines 6 and 7	
			9	Inco	ome (loss). Subtract line	8
_ 5	Add lines 1 through 4			fror	n line 5	
Sch	edule M-2 Analysis of Partne	rs' Capital Accounts	. (Not r	equ	ired if Item H9, page 1, is a	answered "Yes.")
1	Balance at beginning of year		6	Dis	tributions: a Cash	
2	Capital contributed:				<b>b</b> Property	
	<b>a</b> Cash		7	Oth	er decreases (itemize):	
	<b>b</b> Property					
3	Net income (loss) per books .					
4	Other increases (itemize):					10
		a 25° <sub>20</sub>	8	Add	d lines 6 and 7	
			9	Bal	ance at end of year. Subtra	ct
5	Add lines 1 through 4				8 from line 5	7
61-						Form <b>8865</b> (2017)

### Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

	Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
	â	H	31		
1	Sales of inventory				
2	Sales of property rights (patents, trademarks, etc.)	81 94	-	~	
3	Compensation received for technical, managerial,				×
	engineering, construction, or like services	s.			
4 .	Commissions received .				
5	Rents, royalties, and license fees received	35	2	*	
6	Distributions received				
7	Interest received			*	
8	Other				
9	Add lines 1 through 8		1		
10	Purchases of inventory .				
11	Purchases of tangible property other than inventory		2	2	
12	Purchases of property rights (patents, trademarks, etc.)				
13	Compensation paid for technical, managerial, engineering, construction, or like services				260
14	Commissions paid				
15	Rents, royalties, and license fees paid				
16	Distributions paid				
17	Interest paid				
18	Other				
19	Add lines 10 through 18 .				
20	Amounts borrowed (enter the maximum loan balance during the year). See instructions	5	9		*
21	Amounts loaned (enter the maximum loan balance during the year). See instructions	2)			
	modulono i i i i i			1	Form 8865

#### SCHEDULE O (Form 8865)

(Rev. December 2018)

Department of the Treasury
Internal Revenue Service

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

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

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

OMB No. 1545-1668

Name of transferor	1	Same Management of the control				Filer's identifying nur	nber
KANSAS STATE UNIV	VERSITY FOU	NDATION		-			667209
Name of foreign partnersh	nip			EIN (if any)	200	Reference ID numbe	
DCM VENTURES CHI				98-12766			MVIII
1.721(c)-1T(b <b>b</b> If "Yes," was	o)(14))? See in the gain defer	structions ral method app	ership (as defined in	ognition of gain up	on the contrib		
time thereaft	er, a platform	contribution a	as defined in Regula				
Part I Transfe	ers Reportab	le Under Sec	tion 6038B				
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 per	iod Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	VARIOUS		650,000				
Stock, notes receivable and payable, and other securities							1
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			= 100 0				
	insferor's per	centage intere	st in the partnership	o: (a) Before the tra	ansfer	% (b) After the	transfer .44%
Supplemental Info	rmation Req	uired To Be F	Reported (see instr	uctions):		ř	
Part II Dispos	sitions Repor	table Under	Section 6038B				
(a) Type of property	(b) Date of original transfe	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	Gain allocated to partner	(h) Depreciation recapture allocated to partner
				70			
			schedule subject to				
section	n 904(f)(5)(F)?					🕨	☐ Yes ✓ No

### 8865

Department of the Treasury

Internal Revenue Service

### 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. Information furnished for the foreign partnership's tax year , 2017, and ending beginning

OMB No. 1545-1668 2(0)

Attachment Sequence No. 118

Filer's identifying number Name of person filing this return KANSAS STATE UNIVERSITY FOUNDATION 48-0677209 Filer's address (if you are not filing this form with your tax return) A Category of filer (see Categories of Filers in the instructions and check applicable box(es)): 1 2 🗆 3 🗸 4 B Filer's tax year beginning 07/01 17 , and ending 414,799 Qualified nonrecourse financing \$ C Filer's share of liabilities: Nonrecourse \$ 276,507 Other \$ D If filer is a member of a consolidated group but not the parent, enter the following information about the parent: Address Check if any excepted specified foreign financial assets are reported on this form (see instructions) E Information about certain other partners (see instructions) (4) Check applicable box(es) (3) Identifying number (1) Name (2) Address Category 1 Category 2 Constructive owner Name and address of foreign partnership 2(a) EIN (if any) 98-1162303 2(b) Reference ID number (see instr.) **FRXIII** FR XIII CHARLIE AIV, LP 3 Country under whose laws organized ONE LAFAYETTE PLACE, THIRD FLOOR CAYMAN ISLANDS GREENWICH, CT 06830 7 Principal business 8a Functional currency 8b Exchange rate 5 Principal place of 6 Principal business Date of activity code number activity (see instr.) organization business Energy investments US DOLLAR 1.0000 Provide the following information for the foreign partnership's tax year: Name, address, and identifying number of agent (if any) in the 2 Check if the foreign partnership must file: **United States** Form 1042 Form 8804 ✓ Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: FIRST RESERVE PARTNERS, LP ONE LAFAYETTE PLACE, THIRD FLOOR, GREENWICH, CT 06830 4 Name and address of person(s) with custody of the books and Name and address of foreign partnership's agent in country of records of the foreign partnership, and the location of such books organization, if any and records, if different INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED 190 ELGIN AVENUE, GEORGE TOWN, GRAND CAYMAN, CJ KY1-9005 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, 6 How is this partnership classified under the law of the country in which it is organized? . ▶ EXEMPT LIMITED PARTNERSHIP Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that is a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 8b. 🕨 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)? h Does this partnership meet both of the following requirements? 9 • The partnership's total receipts for the tax year were less than \$250,000 and ☐ Yes ✓ No • The value of the partnership's total assets at the end of the tax year was less than \$1 million. If "Yes," do not complete Schedules L, M-1, and M-2. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all Sian Here Only If You Are Filing information of which preparer has any knowledge. This Form Separately and Not With Signature of general partner or limited liability company member Date Return. Date PTIN Print/Type preparer's name Preparer's signature Check if Paid self-employed Preparer Firm's EIN ▶ Firm's name Use Only Phone no. Firm's address ▶

Sche	edule	box <b>b</b> , enter the name, add interest you constructively o		ing number (if any)	of th	e person	ou check (s) whose
<u> </u>		a Owns a direct interest	b l	Owns a constructive i	nteres		Chook if
		Name	Address	Identifying number (if a	iny)	Check if foreign person	Check if direct partner
					_		
						34	
Sobo	dule .	A 1 Cortain Partners of Foreign	n Partnership (see instructions)				
SCITE	aule i		18. FM - 18	lalantif do a numb	or /if o	.nud	Check if
		Name	Address	Identifying numb	er (ii a	(11y)	foreign person
-							
		4					
	22	4		0			
the same of the sa	the pa	rtnership have any other foreign perso	n as a direct partner? Il partnerships (foreign or domes			es	∐ No
Sche	aule	direct interest or indirectly of		atc) in which the for	eign	partnersi	iib owiis a
		Name	Address	EIN		l ordinary	Check if foreign
<u> </u>		suppliers to the service of the serv	20 TOWN TO COMPANY OF THE TOWN	(if any)	Incol	me or loss	partnership
		20.00.17.		7	-		
-							
Soh	edule	B Income Statement – Trade	or Rusiness Income				
		lude only trade or business income and		w. See the instructions	for mo	re informa	tion.
				190			
	1a	Gross receipts or sales	<u>1a</u>				
	b	Less returns and allowances	<u>1b</u>		1c 2	\/I	
ခ္	3	Cost of goods sold	1c		3		
Income	4	Ordinary income (loss) from other par		statement)	4		
<u> </u>	5	Net farm profit (loss) (attach Schedule			5		
	6	Net gain (loss) from Form 4797, Part			6		
	7	Other income (loss) (attach statemen	t)		7		
	8	Total income (loss). Combine lines	3 through 7		8		
-	9	Salaries and wages (other than to par	tners) (less employment credits) .	E & E & NO NO NO	9		
16	10	Guaranteed payments to partners .		E E E E (E (E) (E)	10		
rtion	11	Repairs and maintenance		C - C - C - C - C - C - C - C - C - C -	11		
imits	12	Bad debts			12		
for	13 14	Rent			14		
tions	15	Interest			15		
struc	16a	Depreciation (if required, attach Form	F	1 4			
<u>ii</u>	b	Less depreciation reported elsewhere	and the second s		16c		
(S	17	Depletion (Do not deduct oil and gas			17		
ü	18	Retirement plans, etc			18		
icti	19	Employee benefit programs Other deductions (attach statement)			20		
Deductions (see instructions for limitations)	20	other deductions (attach statement)					
	21	Total deductions. Add the amounts	shown in the far right column for line	es 9 through 20	21		
			un Avende en levelle en en estilution (O. J. I.)	est line O1 from line O	22		
	22	Ordinary business income (loss) fro	m trade or pusiness activities. Subtra	ict line ZT from line 8	22		

Schedu	le K	Partners' Distributive Share Items		Total amount
	1	Ordinary business income (loss) (page 2, line 22)	1	
	2	Net rental real estate income (loss) (attach Form 8825)	2	
	3a	Other gross rental income (loss)		
	b	Expenses from other rental activities (attach statement) 3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c	
<u>(s</u>	4	Guaranteed payments	4	
Income (Loss)	5	Interest income	5	
j	6	Dividends: a Ordinary dividends	6a	
ne	125	b Qualified dividends 6b		
Ö	7	Royalties	7	
<u> </u>	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b	Collectibles (28%) gain (loss)		
	С	Unrecaptured section 1250 gain (attach statement) 9c		
	10	Net section 1231 gain (loss) (attach Form 4797)	10	
	11	Other income (loss) (see instructions) Type ▶	11	
<u> </u>	12	Section 179 deduction (attach Form 4562)	12	
.6	13a	Contributions	13a	11.
<u>t</u>	b	Investment interest expense	13b	
Deductions	С	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
صّ	d	Other deductions (see instructions) Type ▶	13d	
	14a	Net earnings (loss) from self-employment	14a	
Self- Employ- ment	b	Gross farming or fishing income	14b	
SE	С	Gross nonfarm income	14c	
v	15a	Low-income housing credit (section 42(j)(5))	15a	-
	b	Low-income housing credit (other)	15b	
ŧ	C	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	2
Credits	d	Other rental real estate credits (see instructions) Type ▶	15d	
0	е	Other rental credits (see instructions)  Type ▶	15e	
	f	Other credits (see instructions)  Type ▶	15f	
	16a	Name of country or U.S. possession ▶		
Ø	b	Gross income from all sources	16b	(±x)
<u> </u>	С	Gross income sourced at partner level	16c	
Foreign Transactions		Foreign gross income sourced at partnership level		
sa	d		16f	
ģ	200	Deductions allocated and apportioned at partner level		
E	g	Interest expense ► h Other	16h	
igi		Deductions allocated and apportioned at partnership level to foreign source income	401	
<u>5</u>	į į	Passive category ▶ j General category ▶ k Other (attach statement) ▶	16k	
R		Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	161	
	m	Reduction in taxes available for credit (attach statement)	16m	
X	17 n	Other foreign tax information (attach statement)	17a	
a ax	17a	Post-1986 depreciation adjustment	17a	
n T ten	b	Adjusted gain or loss	17c	
er a	C	Depletion (other than oil and gas)	17d	
Alternative Minimum Tax (AMT) Items	d	Oil, gas, and geothermal properties—gloss income	17e	
ج ≧ ق	f	Other AMT items (attach statement)	17f	
	18a	Tax-exempt interest income	18a	
Other Information	b	Other tax-exempt income	18b	
lat	C	Nondeductible expenses	18c	
E	19a	Distributions of cash and marketable securities	19a	
nfc	b	Distributions of other property	19b	
Ī	20 a	Investment income	20a	
the	b	Investment expenses	20b	
O	С	The contract of the contract o		
				- OOCE was

Sche	Schedule L Balance Sheets per Books. (Not required if Item H9, page 1, is answered "Yes.")							
<del>"</del>		Beginning	of tax year	End of t	ax year			
	Assets	(a)	(b)	(c)	(d)			
1	Cash							
2a	Trade notes and accounts receivable							
b	Less allowance for bad debts		14					
3	Inventories				6			
4	U.S. government obligations							
5	Tax-exempt securities							
6	Other current assets (attach statement)							
7a	Loans to partners (or persons related to							
	partners)							
b	Mortgage and real estate loans							
8	Other investments (attach statement)							
9a	Buildings and other depreciable assets							
b	Less accumulated depreciation							
10a	Depletable assets							
b	Less accumulated depletion				((			
11	Land (net of any amortization)							
12a	Intangible assets (amortizable only)							
b	Less accumulated amortization			775-2-3-3-3-3-4-3-3-3-3-3-3-3-3-3-3-3-3-3-3				
13	Other assets (attach statement)							
14	Total assets							
	Liabilities and Capital							
15	Accounts payable							
16	Mortgages, notes, bonds payable in less than 1 year							
17	Other current liabilities (attach statement) .							
18	All nonrecourse loans							
19a	Loans from partners (or persons related to partners)							
b	Mortgages, notes, bonds payable in 1 year or more							
20	Other liabilities (attach statement)							
21	Partners' capital accounts							
22	Total liabilities and capital				Form <b>8865</b> (2017)			

Sche	dule M Balance Sheets for I	nterest Allocation	<b>1</b>	di .
8	e e	9	(a) Beginning of tax year	<b>(b)</b> End of tax year
1	Total U.S. assets	787 547 740 540 540 54 54 54 54 54		
2	Total foreign assets:			
а	Passive category			
b	General category			
С	Other (attach statement)			
Sche	Reconciliation of Incoranswered "Yes.")	ne (Loss) per Books With Inc	ome (Loss) per Return. (Not red	quired if Item H9, page 1, is
	4		come recorded on books this	
1	Net income (loss) per books .		ear not included on Schedule K	
2	Income included on Schedule K,		nes 1 through 11 (itemize):	0 8
	lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10,	al	ax-exempt interest \$	
	and 11 not recorded on books			27 8
	this year (itemize):	<b>7</b> D	eductions included on Schedule	and the same of th
3	Guaranteed payments (other		, lines 1 through 13d, and 16l no	
	than health insurance)		harged against book income thi	s
4	Expenses recorded on books		ear (itemize):	22
	this year not included on	a D	epreciation \$	
	Schedule K, lines 1 through			
	13d, and 16l (itemize):	76 H <del>755</del>		
a	Depreciation \$			
b	Travel and entertainment \$	NAME AND ADDRESS OF TAXABLE PARTY.	dd lines 6 and 7	
			ncome (loss). Subtract line	8
5	Add lines 1 through 4	tr	om line 5	1 (0) ( - 2)
-200000000000	edule M-2 Analysis of Partners			answered "Yes.")
1	Balance at beginning of year	6 0	istributions: a Cash	
2	Capital contributed:		<b>b</b> Property	
	a Cash	7 C	other decreases (itemize):	
•	b Property .			
3	Net income (loss) per books .			
4	Other increases (itemize):		dd lines 6 and 7	2.41
5	Add lines 1 through 4		alance at end of year. Subtraction and strong line 5	it
	Add lines I tillough 4		ne o non nine o	Form <b>8865</b> (2017)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

	Transactions of foreign partnership	(a) U.S. person filling this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
4	Calco of inventory				
1	Sales of inventory Sales of property rights				
_	(patents, trademarks, etc.)				
3	Compensation received for				r5 - 95
	technical, managerial,				
	engineering, construction, or like services				14
4	Commissions received .				
5	Rents, royalties, and license				8
	fees received				
6	Distributions received				
7	Interest received				
8	Other				
9	Add lines 1 through 8				
50000	£3				
10	Purchases of inventory				×
11	Purchases of tangible	ra)			
	property other than inventory				
12	Purchases of property rights				
	(patents, trademarks, etc.)				
13	Compensation paid for				
	technical, managerial, engineering, construction, or				
	like services				
14	Commissions paid				
15	Rents, royalties, and license		51		
40	fees paid				
16 17	Distributions paid			*	
# /#.					_
18	Other	,			
19	Add lines 10 through 19				
19	Add lines 10 through 18 .				
20	Amounts borrowed (enter				
	the maximum loan balance				
	during the year). See				Ĭ.
•	instructions				
21	Amounts loaned (enter the maximum loan balance				
	during the year). See				
	instructions				9965 (0047)

### 8865 SUPPLEMENTAL STATEMENT

98-1162303

DUE TO THE NUMBER OF PARTNERSHIPS IN WHICH THE FOREIGN PARTNERSHIP OWNS A DIRECT OR AT LEAST A 10% INDIRECT INTEREST, THE INFORMATION BELOW WILL PROVIDE THE DETAILS TO COMPLETE SCHEDULE A-2. PLEASE CONSULT YOUR TAX ADVISOR.

NAME OF PARTNERSHIP	ADDRESS	EIN	FOREIGN PARTNERSHIP (Y/N)
FR DGE III HOLDINGS LLC	2711 CENTERVILLE ROAD, SUITE 400 WILMINGTON, DE 19808	47-1229976	N
DGE III MANAGEMENT LLC	738 HWY 6 SOUTH, SUITE 800 HOUSTON, TX 77079	47-1245100	N
ASCENT RESOURCES LLC	3501 NW 63RD STREET OKLAHOMA CITY, OK 73116	81-1215160	N
ASCENT RESOURCES EQUITY HOLDINGS LLC	3501 NW 63RD STREET OKLAHOMA CITY, OK 73116	81-1215160	N
FR TRI-POINT LLC	5555 SAN FELIPE, SUITE 1250 HOUSTON, TX 77056	37-1793967	N
TRI-POINT SERVICES, LLC	5555 SAN FELIPE, SUITE 1250 HOUSTON, TX 77056	81-4070783	N
FR KA PLAINS HOLDINGS, LLC	C/O CORPORATION SERVICES COMPANY 2711 CENTERVILLE ROAD, SUITE 400 WILMINGTON, DE 19808	81-1075942	N
FR XIII WES HOLDINGS, LLC	C/O CORPORATION SERVICES COMPANY 2711 CENTERVILLE ROAD, SUITE 400 WILMINGTON, DE 19808	81-1540408	N
TEXAS AMERICAN RESOURCES NEWCO, LLC	2711 CENTERVILLE ROAD, SUITE 400 WILMINGTON, DE 19808	81-4548213	N
CRESTWOOD PERMIAN BASIN HOLDINGS LLC	C/O THE CORPORATION TRUST COMPANY 1209 ORANGE STREET WILMINGTON, DE 19801	81-4285560	N
SADDLE BARNETT HOLDINGS, LLC	CAPITOL SERVICES, INC. 1675 SOUTH STATE STREET, SUITE B DOVER, DE 19901	81-3772290	N
SADDLE SERVICES, LLC	CAPITOL SERVICES, INC. 1675 SOUTH STATE STREET, SUITE B DOVER, DE 19901	81-3606633	N
FR UTICA MINERAL HOLDINGS, LLC	C/O CORPORATION SERVICES COMPANY 2711 CENTERVILLE ROAD, SUITE 400 WILMINGTON, DE 19808	81-5359968	N
UTICA MINERAL HOLDINGS, LLC	3501 NW 63RD STREET OKLAHOMA CITY, OK 73116	82-0594185	N
VISTA PROPPANTS AND LOGISTICS, LLC	4413 CAREY STREET FORT WORTH, TX 76119	82-07,97817	N
FR INTEGRITY, LLC	5391 BAY OAKS DRIVE PASADENA, TX 77505	82-1794046	N
FR XIII PANTHEON HOLDINGS, LLC	C/O CORPORATION SERVICES COMPANY 2711 CENTERVILLE ROAD, SUITE 400 WILMINGTON, DE 19808	82-2816109	N

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

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

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

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

Name of transferor						Filer's identifying nur	mber	
KANSAS STATE UNI		NDATION		( Carlos and a second	<u> </u>	48-0667209		
Name of foreign partnersh	• • • • • • • • • • • • • • • • • • • •			EIN (if any)		Reference ID number (see instructions) FRXIIICH		
1.721(c)-1T(b	rship a section o)(14))? See in	structions .	ership (as defined in		lations sections	on 	☐ Yes ☑ No	
			olied to avoid the red					
2 Was any inta time thereaft	ingible proper er, a platform	ty transferred	considered or antic as defined in Regula	cipated to be, at the	e time of the	transfer or at any	☐ Yes ✓ No	
	ers Reportab			tione codion 1.10	2 7(0)(1).		_ res E 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 per	(f) Section 704(c) allocation method	(g) Gain recognized on transfer	
Cash	VARIOUS		762,925					
Stock, notes receivable and payable, and other securities	3							
Inventory								
Tangible property used in trade or business				4			(4)	
Intangible property described in section 197(f)(9)				6				
Intangible property, other than intangible property described in section 197(f)(9)							N N	
Other property							/	
Totals								
3 Enter the tra			st in the partnership Reported (see instr		insfer	% (b) After the	e transfer .147575%	
Part II Dispos	itions Repor	table Under S	Section 6038B					
<b>(a)</b> Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner	
			schedule subject to				☐ Yes ☑ No	

## Form **8865**

Department of the Treasury

beginning

Internal Revenue Service

# 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.

Information furnished for the foreign partnership's tax year , 2017, and ending , 20 OMB No. 1545-1668

Attachment Sequence No. 118

ivallie C	or person ii	iling this rett	11.11					i lier s identifying i	number					
KANS	AS STAT	TE UNIVER	RSITY FOUNDAT	LION						48-067720				
Filer's a	address (if	you are not	filing this form with	your tax re	eturn)	A Catego	ory of file	er (see Categories o 2	7 4	4 🗌				e box(es)):
								beginning 07/0		17 , and			0,	20 18
_C			ilities: Nonrecour					ourse financing \$	-		Other S	<b>5</b>		
D	If filer is	a member	of a consolidate	d group b	ut not the parent	, enter the	follow	ing information at	oout the	parent:				
	Name							EIN		· · · · · · · · · · · · · · · · · · ·				
	Address		LE,											
_E					37 250	eported or	this fo	rm (see instructio	ns) .			10 10	348, 748	
_F	Informat	ion about o	certain other part	ners (see	instructions)			1		i i			2 1	
		(1) Name			(2) Addres	SS		(3) Identifying r	number	10000	10 1000	applicable	1	
-		4								Category	1 Ca	ategory 2	Constr	uctive owner
								-						
			.2										-	
G1	G1 Name and address of foreign partnership						2(a) EIN (if any	′)	00.4070			l		
								2(b) Reference	. ID num	98-12766	W1 9V		-	<del></del>
DCM '	VENTUR	ES CHINA	FUND (DCM VI	II), L.P.				Z(b) Reference	וווטוו טו פ	E 1000 1000				
			TE SERVICES I					3 Country und	or whon	DCM V	25 28			
	FLOOR 4, WILLOW HOUSE, CRICKET SQUARE, PO BOX 268 GRAND CAYMAN, CAYMAN ISLANDS KY1-1104			PO BOX 268			CAYMAN ISLA		s laws orga	IIIZGU				
	Date of	IAN, CATI	5 Principal pla		6 Principal busin	ness	7 Pri	ncipal business		nctional cur	rencv	8b Exe	chang	e rate
0.00	organiza	ation	business	.55 5.	activity code r		100 STA 5000	tivity	1000 1000			(se	e inst	r.)
	01/01/2	016	CJ		523900	)	VENT	URE CAPITAL	US DO	IIAR		1.0000		
Н		4.9		or the fore	ign partnership's		TV C.IVI	ONE ON TIME	100 00			1110000		
1					gent (if any) in the		2 (	Check if the foreig	gn partne	ership must	file:			
GUNE	United S	States DETTMER	9		4			Form 1042 Service Center whe	Forn Form 1			n 1065 d d:	or 106	5-B
	SEAPOR	T BLVD, F	REDWOOD CITY											
3		nd address ation, if any		ership's a	agent in country o	of	ľ	Name and addres records of the fore and records, if dif	eign part					
FLOC	R 4, WIL	LOW HOL	ATE SERVICES JSE, CRICKET S MAN ISLANDS F	QUARE,										
5					oreign partnershi	ip? .			16. 16.		)	► <b>V</b> Y	es [	No
6								h Respect To Fo						
Ŭ														
7	How is	this partn	ership classified	under the	law of the count	try in whic	h it is o	rganized? . I	► EXEM	PT LIMITE	D PAR	TNERS	НP	
8a	Does th	ne filer have der Reg. 1.	an interest in the	foreign pa	artnership, or an in ombined separate	nterest indi	ectly th	rough the foreign p 1503(d)-1(b)(4)(ii)?	oartnersh If "No," s	ip, that is a :	separat	te 🗌 Y	es [	✓ No
b								d loss as defined in						No
9			5.00 St 10.00 Oracle 1980		owing requiremer				**************************************					
		OCCUPATION OF THE PARTY OF THE			x year were less t		,000 an	d	1				es [	√ No
		," do not c	complete Schedu	ıles L, M-	1, and M-2.			ss than \$1 million	,	( <b>*</b> ) )## 9 <b>*</b> 0 %	• • • K			<del></del> 0
	You ling orm ately ot With	and belief, information	it is true, correct, a n of which preparer	and comple has any ki	ete. Declaration of p nowledge.	oreparer (otl	ncluding ner than	accompanying sche general partner or li	edules and	d statements ility compan	, and to y memb	the best per) is bas	of my ed on a	knowledge all
Your T Return		Signa	ture of general par	tner or limit	ted liability compan	y member			<b>/</b>	ate				
Paid	ď	Print/Type	preparer's name	111	Preparer's s	signature			Date		heck (		TIN	
- The second sec	parer	Firm's nam	e <b>&gt;</b>							F	irm's El	N►		
use	Only	Phone no												

_		0
Pa	ae	2

Sche	edule		of Partnership Interest. Check the dress, and U.S. taxpayer identify own. See instructions.	he boxes that apply ving number (if any)	to the	e filer. If y e person	ou check (s) whose
		a Owns a direct interest	b	Owns a constructive	interest	t	
		Name	Address	Identifying number (if a	any)	Check if foreign person	Check if direct partner
			70				
Sobo	dule	A 1 Cortain Partners of Foreig	gn Partnership (see instructions)				
SCITE	uule	ANTHOR ATTRICTURE	1	11 26	(16 -	ese A	Check if
		Name	Address	Identifying numb	ber (if a	ny)	foreign person
						-	
			31				
Doos	the no	artnership have any other foreign pers	on as a direct partner?		- 🗆 Y	for.	│ No
	edule		all partnerships (foreign or domes				
		direct interest or indirectly			5		
		Name	Address	EIN (if any)		l ordinary ne or loss	Check if foreign
		·		(ii diriy)	111001	110 01 1000	partnership
		P					
	edule	Income Statement—Trad		w See the instructions	for mo	re informa	tion
Cauti	OH. INC	clude only trade or business income and	d expenses of lines 1a through 22 belo	W. dee the instructions	la al	in informa	uon.
	1a	Gross receipts or sales	1a				
	b	Less returns and allowances	1b	0	1c		
	2	Cost of goods sold		200 100 100 100 100 10	2		
Income	3		e 1c		3	-	
ည	4	Net farm profit (loss) (attach Schedu	artnerships, estates, and trusts (attac	n statement)	5		
=	5 6		II, line 17 (attach Form 4797)		6		
	7	Other income (loss) (attach stateme			7		12
		0 0 0 0	•				
·	8	Total income (loss). Combine lines	3 through 7		8		
	9		artners) (less employment credits) .		9		
(su	10				10		
tatio	11 12				12		
Ē	13				13		District Control
s for	14				14		
tions	15				15		•
truc	16a	Depreciation (if required, attach For	20 010	1 1			
is.	b	Less depreciation reported elsewhe	re on return 16b		16c		
es)	17	Depletion (Do not deduct oil and ga	s depletion.)		17		
Suc	18				18	(1)	
÷	19	*			19		
Deductions (see instructions for limitations)	20	Other deductions (attach statement	<i>,</i>		20		
De	21	Total deductions Add the amount	s shown in the far right column for lin	es 9 through 20	21		9
		Total adductions: Add the amount	Section in the lar right column for in				
	22	Ordinary business income (loss) fr	om trade or business activities. Subtra	act line 21 from line 8	22		

Page 3

Schedu	le K	Partners' Distributive Share Items		Total amount
	1	Ordinary business income (loss) (page 2, line 22)	1	
	2	Net rental real estate income (loss) (attach Form 8825)	2	
	3a	Other gross rental income (loss)		
	b	Expenses from other rental activities (attach statement) 3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c	
<b>⊕</b>	4	Guaranteed payments	4	
Income (Loss)	5	Interest income	5	
j	6	Dividends: a Ordinary dividends	6a	-
e l	-	b Qualified dividends 6b		
ö	7	Royalties	7	-
n l	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	7
	9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b	Collectibles (28%) gain (loss)		
	c	Unrecaptured section 1250 gain (attach statement) 9c		±i .
	10	Net section 1231 gain (loss) (attach Form 4797)	10	**
	11	Other income (loss) (see instructions) Type ▶	11	
S	12	Section 179 deduction (attach Form 4562)	12	
o	13a	Contributions	13a	
Ę	b	Investment interest expense	13b	
Deductions	С	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
De	d	Other deductions (see instructions) Type ▶	13d	
٠ ۵	14a	Net earnings (loss) from self-employment	14a	
Self- Employ- ment	b	Gross farming or fishing income	14b	
	С	Gross nonfarm income	14c	
Credits	15a	Low-income housing credit (section 42(j)(5))	15a	**************************************
	b	Low-income housing credit (other)	15b	
	С	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	
<u>o</u>	d	Other rental real estate credits (see instructions) Type ▶	15d	
O	е	Other rental credits (see instructions)  Type ▶	15e	
	f	Other credits (see instructions)  Type ▶	15f	
	16a	Name of country or U.S. possession ▶		
(0	b	Gross income from all sources	16b	
ü	С	Gross income sourced at partner level	16c	
n Transactions		Foreign gross income sourced at partnership level		
Sac	d	Passive category ▶ e General category ▶ f Other (attach statement) ▶	16f	
an		Deductions allocated and apportioned at partner level		13 <b>7</b>
Ë	g	Interest expense ► h Other	16h	
g		Deductions allocated and apportioned at partnership level to foreign source income		
Foreig	i	Passive category ▶ j General category ▶ k Other (attach statement) ▶	16k	
Ρ.	1	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	161	
	m	Reduction in taxes available for credit (attach statement)	16m	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
	n	Other foreign tax information (attach statement)		
o X o	17a	Post-1986 depreciation adjustment	17a	
Alternative Jinimum Tax (AMT) Items	b	Adjusted gain or loss	17b	
na iun	C	Depletion (other than oil and gas)	17c	
A ir te	d	Oil, gas, and geothermal properties—gross income	17d	
Alternative Minimum Tax (AMT) Items	e	Oil, gas, and geothermal properties—deductions	17e	
	f	Other AMT items (attach statement)	17f	
e L	18a	Tax-exempt interest income	18a 18b	
ati	b	Other tax-exempt income	18b	
E	100	Nondeductible expenses	19a	
Į.	19a	Distributions of cash and marketable securities	19a	
Other Information	b	Distributions of other property	20a	
þe	20a	Investment income	20b	
ð	C	Other items and amounts (attach statement)	200	
(a) (1)	U	Other nemb and amount fattach diatement		- 000F (

Sche	chedule L Balance Sheets per Books. (Not required if Item H9, page 1, is answered "Yes.")									
		Beginning	of tax year	End of t	ax year					
	Assets	(a)	(b)	(c)	(d)					
1	Cash									
2a	Trade notes and accounts receivable									
b	Less allowance for bad debts				6 (					
3	Inventories									
4	U.S. government obligations									
5	Tax-exempt securities									
6	Other current assets (attach statement)									
7a	Loans to partners (or persons related to									
	partners)									
b	Mortgage and real estate loans									
8	Other investments (attach statement)									
9a	Buildings and other depreciable assets									
b	Less accumulated depreciation									
10a	Depletable assets									
b	Less accumulated depletion									
11	Land (net of any amortization)									
12a	Intangible assets (amortizable only)									
b	Less accumulated amortization									
13	Other assets (attach statement)									
14	Total assets									
	Liabilities and Capital									
15	Accounts payable									
16	Mortgages, notes, bonds payable in less than 1 year									
17	Other current liabilities (attach statement) .									
18	All nonrecourse loans									
19a	Loans from partners (or persons related to partners)									
b	Mortgages, notes, bonds payable in 1 year or more									
20	Other liabilities (attach statement)									
21	Partners' capital accounts									
22	Total liabilities and capital				2005					
					Form 8865 (2017)					

Beginning of tax year   End of tax year	Sche	dule M Balance Sheets for	terest Allocation	Wurte St.	
2 Total foreign assets: a Passive category b General category c Other (attach statement)  Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item H9, page 1, is answered "Yes.")  1 Net income (loss) per books. 2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): 3 Guaranteed payments (other than health insurance). 4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize): a Depreciation \$ b Travel and entertainment \$ b Travel and entertainment \$ c Add lines 1 through 4  Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item H9, page 1, is answered "Yes.")  1 Balance at beginning of year 2 Capital contributed: a Cash b Property 4 Other increases (Itemize):  8 Add lines 6 and 7  9 Cher decreases (Itemize):  9 Balance at beginning of year 2 Capital contributed: a Cash b Property 7 Other decreases (Itemize):  8 Add lines 6 and 7  9 Deductions included on Schedule K, lines 1 through 13d, and 16l (inot charged against book income this year (Itemize): a Cash b Property 7 Other decreases (Itemize):  8 Add lines 6 and 7  9 Other decreases (Itemize):  9 Balance at beginning of year 2 Capital contributed:  9 Balance at end of year. Subtract line 8 from line 5  Add lines 6 and 7  9 Balance at end of year. Subtract line 8 from line 5			8	Beginning of	End of
a Passive category b General category C Other (attach statement)  Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item H9, page 1, is answered "Yes.")  1 Net income (loss) per books 2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):  3 Guaranteed payments (other than health insurance).  4 Expenses recorded on books this year (itemize): a Depreciation \$ b Travel and entertainment \$  5 Add lines 1 through 4  Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item H9, page 1, is answered "Yes.")  1 Balance at beginning of year 2 Capital contributed: a Cash b Property a Cash Other increases (itemize):  8 Add lines 6 and 7 Other decreases (itemize):  9 Balance at end of year. Subtract line 8 from line 5  Add lines 6 and 7 Other decreases (itemize):  8 Add lines 6 and 7 Other decreases (itemize):  9 Balance at end of year. Subtract line 8 ine 8 from line 5  Add lines 6 and 7 Other increases (itemize):	1	Total U.S. assets			
b General category c Other (attach statement)  Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item H9, page 1, is answered "Yes.")  1 Net income (loss) per books 2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize): 3 Guaranteed payments (other than health insurance). 4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l not charged against book income this year (itemize): a Depreciation \$ b Travel and entertainment \$ b Travel and entertainment \$ chedule K, lines 1 through 1 charged against book income this year (itemize): a Depreciation \$ chedule K, lines 1 through 13d, and 16l not charged against book income this year (itemize): a Depreciation \$ chedule K, lines 1 through 1 charged against book income this year (itemize): a Depreciation \$ chedule K, lines 1 through 1 charged against book income this year (itemize): a Depreciation \$ chedule K, lines 1 through 1 charged against book income this year (itemize): a Depreciation \$ chedule K, lines 1 through 1 charged against book income this year (itemize): a Depreciation \$ charged against book income this year (itemize): a Depreciation \$ charged against book income this year (itemize): b Depreciation \$ charged against book income this year (itemize): b Depreciation \$ charged against book income this year (itemize): b Depreciation \$ charged against book income this year (itemize): charged against book income this year (item	2	Total foreign assets:			
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Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item H9, page 1, is answered "Yes.")  Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item H9, page 1, is answered "Yes.")  Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item H9, page 1, is answered "Yes.")  Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item H9, page 1, is answered "Yes.")  Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item H9, page 1, is answered "Yes.")  Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item H9, page 1, is answered "Yes.")  Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item H9, page 1, is answered "Yes.")  Reconciliation of Income (Loss) per Books With Income (Loss) per Books With Income (Loss) per Books Incom	b				
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this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):  a Depreciation \$  b Travel and entertainment \$  8 Add lines 6 and 7	3	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize):  Guaranteed payments (other than health insurance)	year no lines 1 a Tax-ex 7 Deduct K, lines charged	ot included on Schedule K, through 11 (itemize): lempt interest \$  cions included on Schedule at through 13d, and 16l not dagainst book income this	
Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item H9, page 1, is answered "Yes.")  1 Balance at beginning of year 2 Capital contributed:     a Cash     b Property  3 Net income (loss) per books . 4 Other increases (itemize):     8 Add lines 6 and 7  9 Balance at end of year. Subtract line 8 from line 5	а	this year not included on Schedule K, lines 1 through 13d, and 16l (itemize): Depreciation \$ Travel and entertainment \$	a Depred	ciation \$	
1 Balance at beginning of year 2 Capital contributed:     a Cash					
2 Capital contributed:  a Cash  b Property  3 Net income (loss) per books .  4 Other increases (itemize):  8 Add lines 6 and 7  9 Balance at end of year. Subtract line 8 from line 5	Sche				vered "Yes.")
a Cash b Property	5.64		6 Distrib	The state of the s	
b Property	2			b Property	
4 Other increases (itemize):  8 Add lines 6 and 7  9 Balance at end of year. Subtract line 8 from line 5	3	<b>b</b> Property Net income (loss) per books .			
8Add lines 6 and 79Balance at end of year. Subtract line 8 from line 5	4	Other increases (itemize):			
5 Add lines 1 through 4 Balance at end of year. Subtract line 8 from line 5			8 Add lin	nes 6 and 7	
	_5				- 0005

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Ж	Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
	Calan of inventors				
1	Sales of inventory Sales of property rights				
_	(patents, trademarks, etc.)				2
3	Compensation received for technical, managerial,	¥			
	engineering, construction, or like services				
4	Commissions received .		0		
5	Rents, royalties, and license fees received	et e	St.		
6	Distributions received				
7	Interest received				
8	Other		*	*	
9	Add lines 1 through 8	*:			
10	Purchases of inventory .	G G	e.		
earra.		3 1 · · · · · · · · · · · · · · · · · ·			
11	Purchases of tangible property other than inventory			× ·	
12	Purchases of property rights (patents, trademarks, etc.)				
13	Compensation paid for technical, managerial, engineering, construction, or like services		*		b.
14	Commissions paid				
15	Rents, royalties, and license fees paid			5)	
16	Distributions paid				
17	Interest paid				
18	Other			,	
19	Add lines 10 through 18 .				
20	Amounts borrowed (enter the maximum loan balance during the year). See instructions	e e			
21	Amounts loaned (enter the maximum loan balance during the year). See instructions	,			Form 8865 (2017)

## 8865 SUPPLEMENTAL STATEMENT

98-1285284

DUE TO THE NUMBER OF PARTNERSHIPS IN WHICH THE FOREIGN PARTNERSHIP OWNS A DIRECT OR AT LEAST A 10% INDIRECT INTEREST, THE INFORMATION BELOW WILL PROVIDE THE DETAILS TO COMPLETE SCHEDULE A-2. PLEASE CONSULT YOUR TAX ADVISOR.

NAME OF PARTNERSHIP	ADDRESS	EIN	FOREIGN PARTNERSHIP (Y/N)
THOR TOPCO LIMITED	7TH FLOOR, 25 VICTORIA STREET LONDON, SW1H 0EX, UNITED KINGDOM	98-1320442	Y
FR ARSENAL MANAGEMENT L.P.	2711 CENTERVILLE ROAD, SUITE 400 WILMINGTON, DE 19808	81-3724439	N
FR HOOVER GROUP, LP	INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED 190 ELGIN AVENUE GEORGE TOWN, GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	38-3945819	Y
HOOVER FERGUSON GROUP, LTD.	UNIT 2 WEYBRIDGE BUSINESS PARK ADDLESTONE ROAD ADDLESTONE, SURREY UNITED KINGDOM KT15 2UP	N/A	Y

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

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

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

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

Name of transferor		7 7	1:			Filer's identifying num	nber	
KANSAS STATE UNI		NDATION		The second secon			67209	
Name of foreign partners	50 • 50 · 50 · 50 · 50 · 50 · 50 · 50 ·			EIN (if any)	2000	Reference ID number		
FR XIII FOXTROT AI		- 701/a) nauta	aushin (as dafinad i	98-12852		FR XIII FOX		
1.721(c)-1T(b b If "Yes," was 2 Was any inta	o)(14))? See in the gain defen ingible proper	structions . ral method app ty transferred	ership (as defined in the considered or antice as defined in Regular d		on the contrib e time of the	ution of property? transfer or at any	☐ Yes ☐ No	
	ers Reportab			ationio dodition in re	2 /(0)(1)1			
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Recovery perio	Section 704(c) allocation method	(g) Gain recognized on transfer	
Cash	VARIOUS		319,511					
Stock, notes receivable and payable, and other securities	5			×	y			
inventory		·	28-			-	4	
Tangible property used in trade or business					0			
Intangible property described in section 197(f)(9)								
Intangible property, other than intangible property described in section 197(f)(9)			-					
Other property								
Totals			11					
	nsferor's perc	entage intere	ı st in the partnership	c: (a) Before the tra	nsfer	% (b) After the	transfer .147575%	
Supplemental Info							9	
Part II Dispos	sitions Repor	table Under S	Section 6038B		N. 1		Ti.	
(a) Type of property	(b) Date of original transfer	(c) Date of	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner	
		6				-		
	a report of the second of the second deposit		schedule subject t			100000 00 2000	☐ Yes ☑ No	

## 8865

Department of the Treasury

Internal Revenue Service

### 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. Information furnished for the foreign partnership's tax year 2017, and ending beginning

2(0)

Attachment Sequence No. 118

OMB No. 1545-1668

Filer's identifying number Name of person filing this return KANSAS STATE UNIVERSITY FOUNDATION 48-0677209 Filer's address (if you are not filing this form with your tax return) A Category of filer (see Categories of Filers in the instructions and check applicable box(es)): 4 2 3 🗸 1 B Filer's tax year beginning 07/01 20 17 , and ending C 0 Qualified nonrecourse financing \$ n Other \$ Filer's share of liabilities: Nonrecourse \$ If filer is a member of a consolidated group but not the parent, enter the following information about the parent: D Name Address E 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) Identifying number Category 2 | Constructive owner Category 1 2(a) EIN (if any) Name and address of foreign partnership 98-1222098 2(b) Reference ID number (see instr.) KKR REAL ESTATE PARTNERS EUROPE L.P. KKRRF C/O KOLHBERG KRAVIS ROBERTS & CO. 3 Country under whose laws organized 9 WEST 57TH ST NEW YORK, NY 10019 CAYMAN ISLANDS Date of 5 Principal place of 6 Principal business 7 Principal business 8a Functional currency 8b Exchange rate (see instr.) activity code number activity organization business INVESTMENTS 10/14/2014 US DOLLAR Provide the following information for the foreign partnership's tax year: Name, address, and identifying number of agent (if any) in the 2 Check if the foreign partnership must file: United States ☐ Form 8804 Form 1065 or 1065-B ☐ Form 1042 Service Center where Form 1065 or 1065-B is filed: 4 Name and address of person(s) with custody of the books and Name and address of foreign partnership's agent in country of records of the foreign partnership, and the location of such books organization, if any and records, if different Were any special allocations made by the foreign partnership? 5 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, 6 How is this partnership classified under the law of the country in which it is organized? . ▶ EXEMPT LIMITED PARTNERSHIP 7 Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that is a separate 8a ☐ Yes ☑ No unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 8b. ▶ 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)? ▶ b Does this partnership meet both of the following requirements? 9 • The partnership's total receipts for the tax year were less than \$250,000 and ☐ Yes ☑ No • The value of the partnership's total assets at the end of the tax year was less than \$1 million. If "Yes," do not complete Schedules L, M-1, and M-2. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge. Sign Here Only If You Are Filing This Form and Not With Your Tax Signature of general partner or limited liability company member Date Return. PTIN Date Print/Type preparer's name Preparer's signature Check | if Paid self-employed Preparer Firm's EIN ▶ Firm's name ▶ Use Only Phone no.

Sche	edule	box <b>b</b> , enter the name, add interest you constructively o	ress, and U.S. taxpayer ide	eck the	g number (if any	/) of th	ne persor	you check n(s) whose
		a ✓ Owns a direct interest	22	b L	Owns a constructive	e interes		T
		Name	Address		ldentifying number (i	f any)	Check if foreign person	Check if direct partner
			×					
Sche	edule	A-1 Certain Partners of Foreign Name	<b>1 Partnership</b> (see instructi Address	ions)	ldentifying nur	nber (if	any)	Check if foreign person
		N N						
Does	the pa	rtnership have any other foreign perso	n as a direct partner?				Yes	☐ No
Sche	dule	A-2 Affiliation Schedule. List a direct interest or indirectly o		lomesti	c) in which the fo	oreign	partnersh	
		Name	Address	EIN (if any)		al ordinary me or loss	Check if foreign partnership	
SEE A	ATTACI	HED			13		· · · · · · · · · · · · · · · · · · ·	
			0 8					
	edule							
Cauti	on: Inc	lude only trade or business income and	expenses on lines 1a through 22	2 below.	See the instruction	s for m	ore informa	ation.
	1a	Gross receipts or sales	5 F F F 6 00 00 00 00 00	1a	57			
		Less returns and allowances	* * * * * * * * * * * * * * * * * * *	1b		1c		
4	2	Cost of goods sold				2		
Income	3	Gross profit. Subtract line 2 from line				3		
ဝ	4	Ordinary income (loss) from other par Net farm profit (loss) (attach Schedule				5		
=	5 6	Net gain (loss) from Form 4797, Part I				6		
	7	Other income (loss) (attach statement	- 18			7		
	8	Total income (loss). Combine lines 3	through 7			8		
	9	Salaries and wages (other than to par				9		
(S)	10	Guaranteed payments to partners .				10		
ation	11	Repairs and maintenance				11		
imit	12	Bad debts				12		
for l	13	Rent				13		
ions	14 15	Taxes and licenses				15		
ruct	16a	Depreciation (if required, attach Form		1				
inst	b	Less depreciation reported elsewhere		16b		16c		
ees)	17	Depletion ( <b>Do not</b> deduct oil and gas				17		
LIS I	18	Retirement plans, etc				18		
tio	19	Employee benefit programs				19		
Deductions (see instructions for limitations)	20	Other deductions (attach statement)				20	-	
	21	Total deductions. Add the amounts	shown in the far right column f	for lines	9 through 20	21		
	22	Ordinary business income (loss) from	m trade or business activities. S	Subtrac	t line 21 from line 8	22		

Page 3

Schedu	ile K	Partners' Distributive Share Items		Total amount	
	1	Ordinary business income (loss) (page 2, line 22)	1		
	2	Net rental real estate income (loss) (attach Form 8825)	2	9	
	3a	Other gross rental income (loss)			
	b	Expenses from other rental activities (attach statement)			
	С	Other net rental income (loss), Subtract line 3b from line 3a	3с		
(S)	4	Guaranteed payments	4		
Income (Loss)	5	Interest income	5		
=	6	Dividends: a Ordinary dividends	6a	0	
шe		b Qualified dividends 6b			
8	7	Royalties	7		
ے	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8		
	9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a		
	b	Collectibles (28%) gain (loss) 9b			
	С	Unrecaptured section 1250 gain (attach statement) 9c			
	10	Net section 1231 gain (loss) (attach Form 4797)	10		
	11	Other income (loss) (see instructions) Type ▶	11		
SI	12	Section 179 deduction (attach Form 4562)	12		
<u>.</u>	13a	Contributions	13a		
r i	b	Investment interest expense	13b		
Deductions	С	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	-	
	d	Other deductions (see instructions)	13d		
Self- ts Employ- ment	14a	Net earnings (loss) from self-employment	14a		-
	b	Gross farming or fishing income	14b		
	С	Gross nonfarm income	14c		
	15a	Low-income housing credit (section 42(j)(5))	15a		-
	b	Low-income housing credit (other)	15b	The state of the s	-
Credits	C	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c		
້ ວັ	d	Other rental real estate credits (see instructions)  Type ►  Type ►	15u		
	e f	Other rental credits (see instructions)  Other credits (see instructions)  Type ►  Type ►	15f		+-
-	16a	Name of country or U.S. possession ▶			
	b	Gross income from all sources	16b		
ПS	C	Gross income sourced at partner level	16c	2	
ţi		Foreign gross income sourced at partnership level			
Transactions	d	Passive category ► e General category ► f Other (attach statement) ►	16f		
Sug		Deductions allocated and apportioned at partner level			
<u>"</u>	g	Interest expense ► h Other	16h		
E		Deductions allocated and apportioned at partnership level to foreign source income			
· <u>ë</u>	i	Passive category ▶ j General category ▶ k Other (attach statement) ▶	16k		
Foreign	I	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	161		
N <del>ed</del> i	m	Reduction in taxes available for credit (attach statement)	16m		
	n	Other foreign tax information (attach statement)			
, × v	17a	Post-1986 depreciation adjustment	17a		
Alternative Minimum Tax (AMT) Items	b	Adjusted gain or loss	17b	100	
ur (te	C	Depletion (other than oil and gas)	17c		
A ii te	d	Oil, gas, and geothermal properties—gross income	17d		
⋖⋾⋸⋖	e	Oil, gas, and geothermal properties—deductions	17e	<u> </u>	
Section 1	100	Other AMT items (attach statement)	17f		
o	18a	Tax-exempt interest income	18a 18b		
ati	b	Other tax-exempt income	18c		
E	100	Nondeductible expenses	19a		
ıfο	19a	Distributions of other property	19b		
Other Information	20 a	Investment income	20a		
	b	Investment expenses	20b		1
ŏ	C	Other items and amounts (attach statement)			
		The state of the s	- torrest of	- 0061	F

Sche	dule L Balance Sheets per Books. (No	t required if Item F	l9, page 1, is ans		
		Beginning	of tax year	End of t	ax year
	Assets	(a)	(b)	(c)	(d)
1	Cash				
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement)				
7a	Loans to partners (or persons related to				
	partners)				
b	Mortgage and real estate loans				
8	Other investments (attach statement)		The second secon		
9a	Buildings and other depreciable assets				
b	Less accumulated depreciation				
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization	The second secon		Patricia de describir de la compansión d	
13	Other assets (attach statement)				
14	Total assets		gale Name and State (Control of the State )		
2	Liabilities and Capital				
15	Accounts payable				
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach statement) .				
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)				
b	Mortgages, notes, bonds payable in 1 year or more		<u>"</u>	-	
20	Other liabilities (attach statement)				
21	Partners' capital accounts				
22	Total liabilities and capital	APPOINTED FOR THE			Form <b>8865</b> (2017)

Sche	dule M Balance Sheets for	nterest Allocation	V.		
				(a) Beginning of tax year	(b) End of tax year
1	Total U.S. assets				
2	Total foreign assets:				
а	Passive category				
b	General category				
С	Other (attach statement)				
Sche	edule M-1 Reconciliation of Inco	me (Loss) per Books W	ith Inco	me (Loss) per Return. (Not requi	red if Item H9, page 1, is
1 2	Net income (loss) per books . Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize):		yea line a Ta	come recorded on books this ar not included on Schedule K, es 1 through 11 (itemize): x-exempt interest \$	-
3	Guaranteed payments (other than health insurance)		K,	ductions included on Schedule lines 1 through 13d, and 16l not arged against book income this	
4 a	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize): Depreciation \$		a De	ar (itemize):	
b	Travel and entertainment \$		8 Ad	d lines 6 and 7	
			9 Inc	come (loss). Subtract line 8	
5	Add lines 1 through 4	\$0.		m line 5	
Sche	edule M-2 Analysis of Partners	' Capital Accounts.	Not req	uired if Item H9, page 1, is ans	swered "Yes.")
1	Balance at beginning of year			stributions: a Cash	
2	Capital contributed:	8 8		<b>b</b> Property	
	a Cash <b>b</b> Property		<b>7</b> Ot	her decreases (itemize):	
3	Net income (loss) per books .				100
4	Other increases (itemize):	D20	8 Ac	ld lines 6 and 7	
5	Add lines 1 through 4	8	9 Ba	lance at end of year. Subtract e 8 from line 5	

#### Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

	Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1	Sales of inventory		o.		
2	Sales of property rights (patents, trademarks, etc.)	1			1
3	Compensation received for technical, managerial, engineering, construction, or like services		-		11
4	Commissions received .				
5	Rents, royalties, and license fees received		*)		
6	Distributions received				
7	Interest received				
8	Other				
9	Add lines 1 through 8				V.
10	Purchases of inventory .		ä		31
11	Purchases of tangible property other than inventory			¥	
12	Purchases of property rights (patents, trademarks, etc.)				
13	Compensation paid for technical, managerial, engineering, construction, or like services	Ÿ,			
14	Commissions paid		=		
15	Rents, royalties, and license fees paid				1 /
16	Distributions paid				
17	Interest paid		2		
18	Other				
19	Add lines 10 through 18 .				
20	Amounts borrowed (enter the maximum loan balance during the year). See instructions	i As			
21	Amounts loaned (enter the maximum loan balance during the year). See instructions		± 6	76 40	Form 8865 (2017)

KKR REAL ESTATE PARTNERS EUROPE L.P. FORM 8865 PAGE 2 SCHEDULE A-2 AFFILIATION SCHEDULE

TATAL ADDIANCE OF PARTICULAR PROPERTY PARTICUL

NAME	ADDRESS	EIN	TOTAL ORDINARY INCOME/LOSS	CHECK IF FOREIGN PARTMERSHIP
KRE ASTRED	309 USLAND HOUSE, SOUTH CHURCH STREET, GEORGE LOWN, GRAND CRYMAN, K71-1164, CAYMAN ISLANDS	99-1238145	N/A	x
ASTRID IV SARI	C/C KOHIBERG KRAVIS ROPERTS & CC. 9 WZET 57TH STREET, NEW YORK, NY, 10019	98-1247238	N/A	Х
KRE ERIGHTON L.P.	GO DOLAND HOUSE, SOUTH CHURCH STREET, GEORGE TOWN, GRAND CAYMAN, KY1-1164, CAYMAN JELANDS	93-1285960	и/л	×
COSTA HOLDCO S.A.R.L.	C/O MONITHER MEANUR ROPPETS & CO. 9 WEST STIE STREET, NEW YORK, NY, 10019	98-125237	N/A	X
CIALIAN COPPER FUND	C/O KOMLBERG KRAVES ROBERTS & CO. 9 WEST SYTE STREET, NEW YORK, NY, 10019	FOR± TONUS	n/A	×
KRE CAGANA L.P.	369 LGLAND HOUSE, SOUTH CHURCH STREET, GEORGE FORM, CRANT CAYMAN, KYI-1104, CAYMAN ISLANDS	99-1279164	n/A	Ÿ.
CRGANA DV S.A.R.L.	61 RUE DE ROLLINGERGRUND, LUMEMBOURG, L-2440, LUMEMBOURG	98-1283281	N/A	X.
CDCT GREAMA	C/C WOHLBERG WEAVES ROPELTS & CC. 9 WIST 57TH STRUET, NEW YORK, NY, 10019	99-1351369	11/4	X
PASING LIMITED	300 OG'AND HOUSE, SOUTH OFURCE STREET, GEORGE LOWN, CHAND CAYMAN, RY1-1104. CAYMAN ISLANDS	98-1254299	N/A	X
TASTNE HOLDCO S.A.R.T.	C/G KOHIBERG KRAVIS ROBERTS & CO. 9 WEBT 57TH STRUET, NEW YORK, NY, 10019	98-1251604	N/A	X
SAUCHTE OF LIMITED	309 UGWAND HOUSE, SOUTH CHURCH STREET, GEORGE COWN, GRAND CAYMAN, KY1-1104. CAYMAN LSLAHDS	98-1224165	N/A	×
SAUCHIE INVESTMENT L.P.	309 DOLAND HOUSE, SOUTH CHURCH STREET, GROTGE FOWN, GRAND CAYMAN, KYL-1104, CAYMAN ISLANDS	98-1224188	N/A	X
RSE GARDA L.F.	309 LGLAND HOUSE, SOUTH CHURCH STREET, GEORGE FORM, CRANT CAYNAN, RYL-1104, CAYMAN ISLANTS	90-1326755	II/A	Y.
KRE SEACH L.P.	C/O 152928 CAMADA INC., 199 DAY ST. SULTA 5300, LOAONTO, ON, M51 IB9, CAMADA	98-1347075	H/A	Σ
BEACH COLDCO S.A.R.L	61 RUE DZ ROLLINGERGRUND, LUMEMBOURG, L-2010, LUMEMBOURG	98-1347163	II/A	Y.
KRE VINTAGE L.F.	C/C 152929 CANADA INC., 199 BAY ST. SULTE 5300, TORONTO, CN, M5L 1B9, CANADA	95-1347299	N/A	х
VINCACE DV S.A.R.D	61 BUE DF ROITHINGERGRUND, DUMENBOURG, D-2440, LUXEMBOURG	93-1379514	N/A	X

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

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

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

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

Name of transferor	*					Filer's identifying nur		
KANSAS STATE UNIN Name of foreign partnersh	37	IDATION		EIN (if any)		48-0667209  Reference ID number (see instructions)		
KKR REAL ESTATE F		P∩PF I P		98-12220	0.0000000	Hererendo IB Hambo	(doc manachone)	
1a Is the partner 1.721(c)-1T(b b If "Yes," was 2 Was any inta	rship a sectior )(14))? See ins the gain deferr ngible proper	n 721(c) partnestructions . ral method app ty transferred	ership (as defined in the considered or antic	n Temporary Regul	lations sections	ution of property? transfer or at any		
TOTAL STREET	er, a platform ers Reportabl		us defined in Regula	ations section 1.48	2-7(c)(1)? .		☐ Yes ☑ No	
Part I Transfe						10	7.3	
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	od Section 704(c) allocation method	(g) Gain recognized on transfer	
Cash	2017		2,498,591					
Stock, notes receivable and payable, and other securities					N	¥		
Inventory			,					
Tangible property used in trade or business				9				
Intangible property described in section 197(f)(9)			-					
Intangible property, other than intangible property described in section 197(f)(9)		00						
Other property								
Totals			=					
Supplemental Info	rmation Requ	uired To Be F			ansfer 2.00279	9% (b) After the	e transfer 2.032977%	
Part II Dispos	sitions Repor	table Under	Section 6038B			Ţ	T	
(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner	
					under cost!	on 004/9/2) or		
			schedule subject t				☐ Yes <a>V̄</a> No	

Department of the Treasury Internal Revenue Service

# 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.

Information furnished for the foreign partnership's tax year beginning , 2017, and ending

OMB No. 1545-1668

Attachment Sequence No. 118

Name of p	erson filing this retu	rn				Filer's identifying	number					
KANSAS	STATE UNIVER	SITY FOUNDATION				48-0677209						
Filer's add	ress (if you are not	filing this form with your tax	return)	A Catego	the second	r (see Categories o		the instruction	ns and check	applica	ble box	x(es)):
				B Filer's	tax year	beginning 07/0	)1 ,20	17 , and	ending 06	/30	, 20	18
C Fil	er's share of liabi	lities: Nonrecourse \$	0			ourse financing			ther \$		- A	
		of a consolidated group	but not the parent	, enter the	e followii	ng information a	bout the	parent:				
-	ame					EIN						
Ac	ddress											
E CI	neck if any excep	ted specified foreign fina	ancial assets are re	eported or	this for	m (see instruction	ons) .		K K K	e (160)		
F In	formation about o	ertain other partners (se	ee instructions)									
	(1) Name (2) Address					(3) Identifying	number	(4) C	heck applicat	le box	(es)	
1	(1) 1141110	ti.	(-7.1.			(-,,3		Category 1	Category	2 Cons	structive	owner
						Tale						
G1 N	ame and address	of foreign partnership				2(a) EIN (if any	y)		2000			
								98-13462			775	
OAKTRE	EE REAL ESTAT	E INCOME FUND, L.P.				2(b) Reference	e ID num	NAME OF THE PARTY				
C/O OA	KTREE CAPITAL	MANAGEMENT , L.P.				3 Country und	lor whoo	OCMRE				- 3
	RAND AVENUE,					CAYMAN ISLA		e laws organ	iizeu			
	GELES, CA 9007 ate of	5 Principal place of	6 Principal busin	ness	7 Prin	ncipal business		nctional curre	ency 8b E	xchan	ge rat	te
	ganization	business			ivity				(see instr.)			
0	1/19/2017	Cl	523900	)	INVES	ESTING US DOLLA		LLAR	1.0000			
		ng information for the fo			111111111							
1 N	ame, address, an	d identifying number of	agent (if any) in the	Э	2 0	heck if the forei	gn partne	ership must t	ile:			
U	nited States				[	Form 1042	Forn	n 8804	Form 1065	or 10	65-B	
C/O OAI	CTREE CAPITAL	MANAGEMENT, LP			8	Service Center whe	ere Form 1	065 or 1065-E	is filed:			
		FLOOR, LOS ANGEL	ES, CA 90071									
		of foreign partnership's	agent in country of	of	4 1	lame and addres	ss of pers	son(s) with c	ustody of th	e bool	ks and	t.
OI	ganization, if any					records of the foreign partnership, and the location of such books and records, if different						
					"	and roool do, ii di						
Ø <u></u>									<b>.</b> [7]	Yes	Пи	
	5 2	allocations made by the				6 00 00 00 0				res	∐ IN	10
		r of Forms 8858, Inform			ns With	Respect to Fo	oreign Di	sregarded E	ntities,			
		eturn (see instructions) ership classified under th		2 20 20	 h it is or	ganized?	► FXFM	PT LIMITED	PARTNER	SHIP		
8a	Does the filer have unit under Reg. 1.1	an interest in the foreign 503(d)-1(b)(4) or part of a	parmership, or an in combined separate	unit under	Rea. 1.1	ough the foreign 1503(d)-1(b)(4)(ii)?	If "No." s	skip question	8b. ▶ □	Yes	✓ N	10
		separate unit or combined								Yes	$\square$ N	lo
		ship meet <b>both</b> of the fo									(6)	
		's total receipts for the t			,000 and	b	1			.,		•
a	<ul> <li>The value of the</li> </ul>	partnership's total asse	ets at the end of th	e tax year	was les	s than \$1 millior	1.			Yes	✓ N	10
ĵ	Co. To the case of the control of th	omplete Schedules L, M	E. PORT OF THE PROPERTY OF THE				J					
Sign Here		alties of perjury, I declare th it is true, correct, and comp	at I have examined the	nis return, ir	ncluding a	accompanying sch	edules an	d statements,	and to the be	st of m	y know	vledge
Only If Yo Are Filing	information	of which preparer has any	knowledge.	oroparor (or	ioi man s	goriolai partiloi or i	minio a nes					
This Form Separatel							ř.					
and Not V Your Tax	Vith						b =					
Return.		ture of general partner or lin		67 (0.				Date		DTM		
Paid	Print/Type p	oreparer's name	Preparer's	signature			Date		neck if	PTIN		
Prepa		C							If-employed			
Use C	nly Firm's name	AND THE RESERVE OF THE SECOND CONTRACT OF THE							m's EIN ►	¥0		
SCHOOL SECTION	Firm's addr	ess ▶						Ph	one no.			

Schedule A Constructive Ownership of Partnership Interest. Check the boxes that apply box b, enter the name, address, and U.S. taxpayer identifying number (if any interest you constructively own. See instructions.							ou check (s) whose
		a 🗸 Owns a direct interest	b	Owns a constructive i	nteres		
		Name	Address	Identifying number (if a	any)	Check if foreign person	Check if direct partner
				4			
					-		
Sche	dule	A-1 Certain Partners of Foreign	n Partnership (see instructions)				(1)
	, auto	Name	Address	Identifying numb	oer (if a	ıny)	Check if foreign person
		9					
Does	the pa	rtnership have any other foreign perso	on as a direct partner?			/es	☐ No
Sche	dule	A-2 Affiliation Schedule. List a	III partnerships (foreign or domes	stic) in which the for	eign	partnersh	ip owns a
		direct interest or indirectly of	wns a 10% interest.				
	(4)	Name	Address	EIN (if any)		l ordinary me or loss	Check if foreign partnership
-							
-							
Sch	edule	B Income Statement—Trade	or Business Income				
Cauti	on: Inc	lude only trade or business income and	expenses on lines 1a through 22 belo	w. See the instructions	for mo	ore informa	tion.
			,	#3 #0			
	1a	Gross receipts or sales					
	p	Less returns and allowances Cost of goods sold	The second secon		1c 2		
Φ	3	Gross profit. Subtract line 2 from line			3		
Income	4	Ordinary income (loss) from other par		h statement)	4		
<u>u</u>	5	Net farm profit (loss) (attach Schedule			5		
300	6	Net gain (loss) from Form 4797, Part			6		
	7	Other income (loss) (attach statemen	t)		7		
	8	Total income (loss). Combine lines 3	3 through 7		8	(*	
	9	Salaries and wages (other than to particular descriptions).			10		
(suc	10 11	Repairs and maintenance			11		
itatio	12	Bad debts			12		
Ē	13	Rent			13		
ls fo	14	Taxes and licenses		E E E 16 SE SE SE	14		
ction	15	Interest	5		15		
stru	16a	Depreciation (if required, attach Form					
Deductions (see instructions for limitations)	b	Less depreciation reported elsewhere			16c		
S (St	17	Depletion (Do not deduct oil and gas			17		
Ö	18	Retirement plans, etc			18		
ī <u>c</u> ti	19 20	Employee benefit programs Other deductions (attach statement)			20		
ğ	20	Other deductions (attach statement)					
۵	21	Total deductions. Add the amounts	shown in the far right column for line	es 9 through 20	21		
				0			
2	22	Ordinary business income (loss) fro	m trade or business activities. Subtra	act line 21 from line 8	22		

Page 3

Schedu	ile K	Partners' Distributive Share Items	11	Total amount	
	1	Ordinary business income (loss) (page 2, line 22)	1		
	2	Net rental real estate income (loss) (attach Form 8825)	2		
	3a	Other gross rental income (loss)			
	b	Expenses from other rental activities (attach statement) 3b			
	С	Other net rental income (loss). Subtract line 3b from line 3a	3c		
<u>(6</u>	4	Guaranteed payments	4		
Income (Loss)	5	Interest income	5	<del></del>	
7	6	Dividends: a Ordinary dividends	6a		
цe	1505	b Qualified dividends 6b			
Ö	7	Royalties	7		
<u>=</u>	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8		
:::	9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a		
	b	Collectibles (28%) gain (loss)		***************************************	
	С	Unrecaptured section 1250 gain (attach statement) 9c			
	10	Net section 1231 gain (loss) (attach Form 4797)	10		
	11	Other income (loss) (see instructions) Type ▶	11		
- co	12	Section 179 deduction (attach Form 4562)	12		
<u>_</u>	13a	Contributions	13a		
댱	b	Investment interest expense	13b		
пр	c	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)		
Deductions	d	Other deductions (see instructions)  Type	13d		
	14a	Net earnings (loss) from self-employment	14a		
Self- Employ- ment	b	Gross farming or fishing income	14b		
	c	Gross nonfarm income	14c		
93	15a	Low-income housing credit (section 42(j)(5))	15a		
	b	Low-income housing credit (other)	15b		
¥	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c		
Credits	d	Other rental real estate credits (see instructions)  Type ▶	15d		
Ö	е	Other rental credits (see instructions)  Type ►	15e		
	f	Other credits (see instructions) Type ▶	15f		
	16a	Name of country or U.S. possession ▶		<i>1</i>	
	b	Gross income from all sources	16b		
Ĕ	С	Gross income sourced at partner level	16c		
ξ		Foreign gross income sourced at partnership level			
Transactions	d	Passive category ► e General category ► f Other (attach statement) ►	16f		
ä		Deductions allocated and apportioned at partner level			
Ë	g	Interest expense ▶ h Other	16h		
드		Deductions allocated and apportioned at partnership level to foreign source income			
Foreig	i	Passive category ▶ j General category ▶ k Other (attach statement) ▶	16k		
ē	į	Total foreign taxes (check one): ► ☐ Paid ☐ Accrued	161		
	m	Reduction in taxes available for credit (attach statement)	16m		
	n	Other foreign tax information (attach statement)			
× ′′°	17a	Post-1986 depreciation adjustment	17a		-
Alternative Minimum Tax (AMT) Items	b	Adjusted gain or loss	17b		1
um ute	С	Depletion (other than oil and gas)	17c		
Hi Fe	d	Oil, gas, and geothermal properties—gross income	17d		
A F &	е	Oil, gas, and geothermal properties—deductions	17e		
_ < -	f	Other AMT items (attach statement)	17f		
5	18a	Tax-exempt interest income	18a		
Ę	b	Other tax-exempt income	18b		
E	С	Nondeductible expenses	18c		
o.	19a	Distributions of cash and marketable securities	19a		
<u>=</u>	b	Distributions of other property	19b		
Other Information	20a	Investment income	20a		
	b	Investment expenses	20b		
0	С	Other items and amounts (attach statement)	el Sait		

Sche	chedule L Balance Sheets per Books. (Not required if Item H9, page 1, is answered "Yes.")							
	q q	Beginning	of tax year	End of t	ax year			
*	Assets	(a)	(b)	(c)	(d)			
1	Cash							
2a	Trade notes and accounts receivable							
b	Less allowance for bad debts							
3	Inventories		14		 			
4	U.S. government obligations		18					
5	Tax-exempt securities							
6	Other current assets (attach statement)							
7a	Loans to partners (or persons related to							
	partners)				-			
b	Mortgage and real estate loans							
8	Other investments (attach statement)			and the second second				
9a	Buildings and other depreciable assets							
b	Less accumulated depreciation	2						
10a	Depletable assets							
b	Less accumulated depletion							
11	Land (net of any amortization)							
12a	Intangible assets (amortizable only)							
b	Less accumulated amortization							
13	Other assets (attach statement)							
14	Total assets							
	Liabilities and Capital							
15	Accounts payable							
16	Mortgages, notes, bonds payable in less than 1 year							
17	Other current liabilities (attach statement) .		29					
18	All nonrecourse loans							
19a	Loans from partners (or persons related to partners)							
b	Mortgages, notes, bonds payable in 1 year or more							
20	Other liabilities (attach statement)				56			
21	Partners' capital accounts							
22	Total liabilities and capital							
					Form <b>8865</b> (2017)			

			-
-	-	-	h

	00 (2017)				1 age C
Sche	dule M Balance Sheets for	r Interest Allocation			6
				(a) Beginning of tax year	<b>(b)</b> End of tax year
1	Total U.S. assets				
2	Total foreign assets:				
а	Passive category	# # 200 200 200 200 200 200 200 200 200	1.		1 To
b	General category				-
С	Other (attach statement)				
Sche	Reconciliation of Incanswered "Yes.")	ome (Loss) per Books \	With In	come (Loss) per Return. (Not requ	ired if Item H9, page 1, is
			6	Income recorded on books this	
1	Net income (loss) per books .			year not included on Schedule K,	
2	Income included on Schedule K,			lines 1 through 11 (itemize):	
	lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10,		а	Tax-exempt interest \$	
	and 11 not recorded on books				
	this year (itemize):		. 7	Deductions included on Schedule	
3	Guaranteed payments (other		170000	K, lines 1 through 13d, and 16l not	
	than health insurance)			charged against book income this	X
4	Expenses recorded on books			year (itemize):	
	this year not included on		а	Depreciation \$	
	Schedule K, lines 1 through				
	13d, and 16l (itemize):			<u> </u>	
а	Depreciation \$	,			9
b	Travel and entertainment \$		8	Add lines 6 and 7	
			9	Income (loss). Subtract line 8	
5	Add lines 1 through 4		/h ! !	from line 5	1 (0)/ 20
100		rs' Capital Accounts.		required if Item H9, page 1, is an	swered "Yes.")
1	Balance at beginning of year		6	Distributions: a Cash	
2	Capital contributed:		_	<b>b</b> Property	*
	a Cash		7	Other decreases (itemize):	
_	<b>b</b> Property			*	
3	Net income (loss) per books .				
4	Other increases (itemize):		8	Add lines 6 and 7	
			9	Balance at end of year. Subtract	
5	Add lines 1 through 4			line 8 from line 5	
					Form 8865 (2017)

#### Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

	Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
4	Sales of inventory			8	p-
1 2	Sales of property rights			9	
	(patents, trademarks, etc.)	ii		11	
3	Compensation received for				
	technical, managerial, engineering, construction, or			-1	S S
	like services				
4	Commissions received .				2
5	Rents, royalties, and license fees received				
6	Distributions received	-			
7	Interest received				
8	Other				
9	Add lines 1 through 8				
10	Purchases of inventory .	9		40	
				5	
11	Purchases of tangible property other than inventory			#	e
12	Purchases of property rights (patents, trademarks, etc.)	2			
13	Compensation paid for	9			8
	technical, managerial, engineering, construction, or				
	like services	2	10		
14	Commissions paid				
15	Rents, royalties, and license fees paid			70	
16	Distributions paid		9)		
17	Interest paid				, n
18	Other				
	Othor				
19	Add lines 10 through 18 .				
	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
20	Amounts borrowed (enter the maximum loan balance				
	during the year). See instructions			A	
21	Amounts loaned (enter the				
90.45	maximum loan balance				1)
	during the year). See instructions			A	
-	mondono i i i i i			1	Form <b>8865</b> (2017)

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

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

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

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

Name of transferor		Name of transferor					
KANSAS STATE UNIVERSITY FOUNDATION				<u> </u>		48-0667209	
Name of foreign partnership				EIN (if any)		Reference ID number (see instructions)	
OAKTREE REAL ESTATE INCOME FUND, L.P.  1a Is the partnership a section 721(c) partnership (as defined)				98-1346286		OCMRE	
1.721(c)-1T(l <b>b</b> If "Yes," was	o)(14))? See ins the gain deferr	structions . al method app	ersnip (as defined in	ognition of gain up	on the contrib	oution of property?	☐ Yes ☑ No ☐ Yes ☐ No
			as defined in Regula				☐ Yes ✓ No
	ers Reportabl						
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 per	iod (f) Section 704(c) allocation method	(g) Gain recognized on transfer
Cash	01/16/2018		12,000,000				
Stock, notes receivable and payable, and other securities							
Inventory		1 2			,		
Tangible property used in trade or business						-	7
Intangible property described in section 197(f)(9)	-						
Intangible property, other than intangible property described in section 197(f)(9)							
Other property			1				
Totals			V				
3 Enter the tra			st in the partnership Reported (see instr		ansfer	% (b) After the	transfer 3.1304%
Part II Dispos	sitions Report	able Under S	Section 6038B				
(a) Type of property	(b)  Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	Gain allocated to partner	(h) Depreciation recapture allocated to partner
	3.						
II was a familiar and a second			schedule subject to	155			☐ Yes ☑ No