|               | 990-T                                       |  | Exempt Organization Busin  | less                   | Income T   | ax Retur   | n [   | OMB No. 1848-06  | <b>187</b>                                       |
|---------------|---|--|--|------------------------|--|--|---|--|--|
| Form          | JJU-1                                       |  | (and proxy tax under   | sect                   | ion 6033(e   |  |   | 2012   | <u>)</u>   |
| Ceparin       | nent of the Traustry<br>Revenue Service     | 8 "  | or celendar year 2012 or other tax year begi<br>anding I LINE 30 , 20 13 .   |                        | 101.Y 1<br>See soparate ins  | , 2012, and<br>fructions.  | G R   | n to Public Inspect<br>(c)(3) Organization   | (d) (d)  |
|               | Oheck box if<br>address altanged            | ***************************************  | Name of organization ( Chack box if name of  | and a linear resident  | والمستون فتنافظ والتعريب والمستور والمستور والمستور  |  | - Holopido Helfelo Helfeloscosco                    | r identification nu  | ANALYS AND STREET                                |
|               |   | 1  | SOUTHWESTERN UNIVERSITY  |                        |  | *  |   | e' trost; sée instruc  |  |
|               | optundersection<br>01( p )( 3 )             | Print  | Number, sheet, and room or suite no. If a P.O. boy   | e see h                | álřímliénsi.   | inditarentificación de la militarent   | ,   | 4-1233706  |  |
| 200           | D8(6) D220(6)                               | or.  | PO BOX 770   | (A) Material Control   | ner i deservados vers.   |  |   | business activity  | codes  |
|               | discour                                     | Type   | City or town, state, and ZIP code  | iliyani yani mi        | in her was the market of the   | in the second  | (see instr  | ictions)   |  |
| -             | 29(a)                                       |  | GEORGETOWN, TX 78627-0770  |                        |  |  | 72100   | 7225   | 14   |
| C Book        | cycle<br>Value of all assets<br>of of year  | E O  | oup exemption number (see Instructions   | \ <b>b</b>             |  | MANAGEMENTAL COMMANDE  |   |  | SZ   |
| at en         | dolyear<br>€727 771 004                     | G C  | neck organization type 🕨 🛛 501(c) cor  | porati                 | on [7] 501(  | e) trust   | 401(a) tru  | st T Other   | trust  |
| H D           |   |  | 'o primary unrelated business activity.  |                        |  | A STATE OF THE PARTY OF THE PAR |   | an magamina (T. Salar yang magamagan)  | enanyorkinosis                                   |
| i Di          | Pinci The Tay year                          | was ils  | e corporation a subsidiary in an affiliated gro  | ED OF                  | a parent-subsidi   | ery controlled o   | roup?   | Yes V  | I No.  |
|               |   |  | nd Identifying number of the parent corpor   |                        |  | and annual annual a  | *********   |  |  |
| J TH          | <u>1955, Giver urd</u><br>Le hanks ara in : | core of  | Regards Thompson, Controller   | Hild i.                | Tele   | phone numbe  | r <b>b</b>  | 512-863-1068   | **************************************           |
| 197           | I I Inrelata                                | d Trad   | e or Business Income   | <del></del>            | (A) Income   |  | uportses  | (C) Nat  | <del>newanied</del>                              |
| 10            | Gross receipts                              |  |  | 1                      |  |  |   |  |  |
| ь             | Less returns and                            |  |  | le                     | 365,586  | 100  |   | 150000 200   |  |
| 2             | 100   |  | Idhedule A, line 7)  | 2                      | 23415480   |  |   | 100  | #  |
| 3             |   |  | Iline 2 from line to   | 3                      | 365,686  |  |   | 365,686  |  |
| 4a            |   |  | me (attach Schedule D)   | 42                     | 7800433  | - 100 mg   |   |  | Tribusium (                                      |
| b             |   |  | 1797, Part II, line 17) (attach Form 4797)   | 4b                     |  |  |   |  |  |
| ÷C            |   |  | n for trusts   | 4c                     |  |  |   | ***************************************  | <del>                                     </del> |
| 5             |   |  | erships and S corporations (attach statement)  | - Automaticulous       | To ana   | - 6 1/5  |   | -75,886  |  |
|               |   |  |  | and parties and spirit | -75,888  |  |   | */a,000  | بينينين تجنب                                     |
| 6             | Rent Income (                               |  |  | 7                      |  |  | and the second second                               | (eggsung) die anamangend wirds er de sons er de sons en en   | ***  |
| 7             |   |  | ted income (Schedule E) royalties, and rents from controlle  |                        |  |  | · Antonio Antonio                                   | And the second s | -  |
| B             |   |  | royalles, and rens from comrolle<br>(lef)  | 8                      |  |  |   |  | 1  |
| 9             | investment in                               | ncome  | of a section 501(c)(7), (9), or (17  | - Proposition and      |  |  | ***************************************             |  |  |
| •             | organization (8                             |  |  | 9                      |  |  |   |  |  |
| 10            |   |  | lvity income (Schedule I) . ,  | 10                     | Carrier of the Control of the Contro | Province in the later of the la | lada (rhadastas) da <mark>dan</mark> tanya da siste | inanijir memo dalabih in liberajir m   | * Comments                                       |
| 14            |   |  | ichedule J)  | 11                     | a company and the second   | announced in the Deposit of the Contraction of the  | special constant amount of the                      | excession and interest of the conference   | n ministration distributed                       |
| 12            |   |  | ructions; attach statement).   | 12                     |  |  |   |  | k albediuwic on                                  |
| 18            |   |  | 3 through 12   | 13                     | 289,798  |  |   | 289,708  |  |
| Part          | ile Deduction                               | ne Mot   | Taken Elsawhere (see instructions fo   | rlimir                 | ations on dedi   | ictions) (exce   | of for cont   | ributions.   | سبسنية   |
|               | deduction                                   | is must  | be directly connected with the unrelat   | ed bu                  | siness income  | )  |   |  | 11.73.4  |
| 14            | are a sure or an armore than a              | COLORS DE LA COLOR DE LA C | pers, directors, and trustees (Schedule K  | Addition and American  | piedateki ironiaiska renina kororia (**************  | hamanan marina ana   | . [14]  | 4,086  | CONTRACTOR CO.                                   |
| 18            | Salaries and w                              |  |  |                        |  |  | 10  | 50.290   | and an executation made                          |
| 16            | Repairs and m                               |  |  | · 12 1                 |  |  | . 16  | MATERIA SECTION SECTIO | racemaci incomed                                 |
| 17            | A COMPLETE STATE OF THE                     | NOME LEASE TO  | """ TVULII II  | * # 7                  |  |  | . 17  | a throughout articipal educations trained  | · jeers/siste                                    |
| 18            | interest (attacl                            |  |  | i i                    | • • • • • • • •  | • 14 145 85 85 365   | 10  | austrica want mendifica  | 0000000  |
| 19            | Taxes and lice                              | -  |  | UV                     | MAN.   |  | 10  | 10,869   |  |
| 20            |   |  | nent) // // // // // // // // // // // // //   |                        | OUPY .   |  | 20  | 12:009   | enerithinus                                      |
| 21            |   |  | orm 4562)  | ė iš                   | 21   | 31,702   | <ul> <li>Investores</li> </ul>                      | 3833   | Property (Section 2)                             |
|               |   |  | imed on Schedule A and elsewhere on r  |                        |  | 31,111 <u>2</u>  | 22b   | 31,702   | J .  |
| 22            |   |  |  |                        |  |  | <del>garanta and antigarque</del> ss                | . A 15.1 U.C.  | <del></del>                                      |
| 23            | Depleton                                    | e je jaji<br>Marakan   |  | • • "                  |  |  | . Johnston, min                                     | A HAS  | ·  |
| 24            |   |  | med compensation plans   | ¥ —4 ⊖1                | 新 (銀) (4) (4) (4)。   | i isk in the sec   | M25000000   | 3,503  |  |
| 25            |   |  | The state of the s | e .e d                 |  |  | 25  | 3,700  | -  |
| 26            |   |  | ises (Schedule I)  | * 9                    |  |  | 26  |  |  |
| 27            | excess reader                               | ship co  | sts (Schedule J)   | • .e :                 | * * * * * †#   |  | 27  | AND MARKET STREET, NAME OF   |  |
| 28            | Other deduction                             | ons (att   | ach elatement) , , , , , , , ,   | 1 2 3                  |  | king in A de   |   | 269,521  | in American Lease, see                           |
| 29            | Total deducti                               | ons. Ac  | Id lines 14 through 28   | A,                     |  |  |   | 373,671  |  |
| 30            |   |  | xable income before net operating loss d   |                        |  |  |   | <u>-83,873</u>   |  |
| 31            |   |  | duction (limited to the amount on line 30  |                        |  |  | 31  | 0  |  |
| 32            |   |  | ıxable încome before specifiç deduction  |                        |  |  |   | -83,873  | and and district and and and and                 |
| 33            |   |  | enerally \$1,000, but see line 33 instruction  |                        |  |  | 33  | 1,000  |  |
| 34            |   |  | taxable income. Subtract line 33 from I  |                        |  |  |   |  |  |
| itanina'' are | enter the smal                              | ler of z   | ero or fine 32   |                        | 1  | 1 1 X  | 34  | -83,873  |  |
| Ear Da        |   |  | Notice, see instructions.  |                        | Gat. No. 1129  |  |   | Form 990-1   | (2012)   |

Gat. No. 11291J

For Paperwork Reduction Act Notice, see instructions.

| Part  | III T                                       | ax Computation   |                                       |   |                            |                                       |                       |   |             |                               |                             |              |
|-------|---|--|---------------------------------------|---|----------------------------|---------------------------------------|-----------------------|---|-------------|-------------------------------|-----------------------------|--------------|
| 35    |   | zations taxable as corpo   | rations (                             | see instruction                                 | s for tax                  | computation                           | on). C                | ontrolled arc                           | gue         | S CONTRACTOR                  |                             |              |
|       |   | ers (sections 1561 and 1563  |                                       |   |                            |                                       | •                     | 3                                       |             |                               |                             |              |
| а     |   | our share of the \$50,000, \$  |                                       |   |                            |                                       | kate /i               | n that arderly                          |             |                               |                             |              |
| -     | (1)  \$                                     | (2)  |                                       | Ια ψο,ο2ο,οοο                                   |                            | noone bido                            |                       | in that order).                         |             |                               |                             |              |
| b     |   | rganization's share of: (1) A  |                                       |   |                            | ¢11.750\                              | \$                    |   | Ň           |                               |                             |              |
| D     |   |  |                                       | •   |                            |                                       |                       |   |             |                               |                             |              |
| _     |   | litional 3% tax (not more the  |                                       |   |                            |                                       | \$                    | <u> </u>                                |             |                               |                             |              |
|       |   | tax on the amount on line  |                                       |   |                            |                                       |                       |   | L-          | 35c                           |                             |              |
| 36    | the em                                      | taxable at trust rate  | s (see                                | instructions to                                 | or tax                     | computation                           | n). In                | rcome tax                               | . 160       |                               |                             |              |
|       |   | ount on line 34 from: 🔲 Ta   |                                       |   |                            |                                       |                       |   | _ <b>⊢</b>  | 36                            |                             |              |
| 37    |   | tax (see instructions)   |                                       |   |                            |                                       |                       |   |             | 37                            |                             |              |
| 38    |   | tive minimum tax   |                                       |   |                            |                                       |                       |   |             | 38                            |                             |              |
| 39    |   | Add lines 37 and 38 to line  | 35c or 36,                            | whichever app                                   | olies .                    | ·· · · ·                              |                       |   | .           | 39                            |                             |              |
| Part  |   | ax and Payments  |                                       |   |                            | T                                     |                       |   |             |                               |                             | ·            |
| 40a   |   | tax credit (corporations attac   |                                       |   |                            |                                       | 40a                   |   |             |                               |                             |              |
| b     | Other of                                    | redits (see instructions) .  |                                       |   |                            |                                       | 40b                   |   |             |                               |                             |              |
| C     |   | ıl business credit. Attach Fo  |                                       |   |                            |                                       | 40c                   |   |             |                               |                             |              |
| d     | Credit 1                                    | for prior year minimum tax (   | attach Fo                             | rm 8801 or 882                                  | 27)                        |                                       | 40d                   | ·                                       | Į.          |                               |                             |              |
| е     | Total o                                     | redits. Add lines 40a throu  | gh 40d                                |   |                            |                                       | <del>, ,</del>        |   | . 7         | l0e                           |                             |              |
| 41    | Subtra                                      | ct line 40e from line 39 .   |                                       |   |                            |                                       |                       |   | . [         | 41                            |                             |              |
| 42    | Other ta                                    | xes. Check if from: 🔲 Form 42  | 55 🔲 Forn                             | n 8611 🔲 Form 8                                 | 697 🔲 F                    | orm 8866 🔲 C                          | Other (a              | ttach statement)                        | . [         | 42                            |                             |              |
| 43    |   | ax. Add lines 41 and 42 .  |                                       |   |                            |                                       |                       |   |             | 43                            | 0                           |              |
| 44a   | Payme                                       | nts: A 2011 overpayment c  | edited to                             | 2012  |                            | [                                     | 44a                   |   | 4           |                               |                             |              |
| b     |   | stimated tax payments .  |                                       |   |                            |                                       | 44b                   |   | - 1         |                               |                             |              |
| С     |   | posited with Form 8868 .   |                                       |   |                            |                                       | 44c                   |   |             |                               |                             |              |
| d     |   | n organizations: Tax pald or   |                                       |   |                            |                                       | 44d                   | •••                                     |             |                               |                             |              |
| е     |   | withholding (see instruction   |                                       |   |                            |                                       | 44e                   | 1882                                    | 80          |                               |                             |              |
| f     |   | for small employer health in   |                                       |   |                            |                                       | 44f                   | 1002                                    |             |                               |                             |              |
|       |   | redits and payments:   | Form                                  | 2439  |                            | 55 , .                                |                       |   |             |                               |                             |              |
| •     | Forn  | n 4136   | Othe                                  | ,   | ,                          | _<br>Total ▶                          | 44g                   | ł                                       |             |                               |                             |              |
| 45    |   | ayments. Add lines 44a th  | _                                     |   |                            |                                       |                       |   |             | 45                            | 1882                        | 80           |
| 46    |   | ted tax penalty (see instruct  |                                       |   |                            |                                       |                       |   |             | 46                            | 1002                        | - 00         |
| 47    |   | e. If line 45 is less than the   |                                       |   |                            |                                       |                       |   | <del></del> | 47                            | 0                           | _            |
| 48    |   | ayment. If line 45 is larger to  |                                       |   |                            |                                       |                       |   | <u> </u>    | 48                            | 1882                        |              |
| 49    |   | amount of line 48 you want:  |                                       |   |                            | incor amount                          |                       | Refunded                                | <b>;</b> —  | 49                            | 1882                        | <del> </del> |
| Part  |   | tatements Regarding C  |                                       |   |                            | nformation                            | n (see                |   |             | <del>1</del> 3                | 1002                        | <u>ou</u>    |
| 1     |   | time during the 2012   |                                       |   |                            |                                       |                       |   |             | olonoti                       | yes Yes                     | No           |
| •     |   | ner authority over a   |                                       |   |                            |                                       |                       |   |             |                               | 410                         |              |
|       |   | s," the organization ma  |                                       |   |                            |                                       |                       |   |             |                               |                             |              |
|       |   | al Accounts. If "Yes," enter   |                                       |   |                            |                                       | 1100                  | 01 101                                  | o.g.i       | Daine D                       | Name of Street              | <b>₩</b>     |
| 2     |   | he tax year, did the organization  |                                       | -   | -                          |                                       | r of or               | transferor to                           | a foroic    | in truet?                     |                             | <del>'</del> |
| _     |   | " see instructions for other   |                                       |   |                            |                                       | 0,0                   | transieror to,                          | a ioreič    | in trasts                     | *********                   |              |
| 3     |   | ne amount of tax-exempt in   |                                       | ~   |                            |                                       |                       | ¢                                       |             |                               |                             |              |
|       |   | -Cost of Goods Sold.   |                                       |   |                            |                                       | u                     | φ                                       |             |                               | <b>分字(等)</b>                |              |
| 1     |   | ry at beginning of year  | 1                                     | ilou oi ilivelit                                |                            |                                       | and a                 | f year                                  |             | 6                             |                             | Τ            |
| 2     | Purcha                                      |  | 2                                     |   | -                          | -                                     |                       | -                                       |             | 6                             |                             | <del></del>  |
| 3     |   | labor  | 3                                     |   |                            |                                       |                       | sold. Subtra<br>Enter here a            |             |                               |                             |              |
|       |   | nal section 263A costs   | 3                                     |   |                            | n Parti, line                         |                       | Enter nere a                            | ura 🌋       |                               |                             |              |
| 44    |   | statement)   |                                       |   |                            | •                                     |                       |   | · L         | 7                             |                             | NI.          |
|       | •   | •  | 4a                                    |   | _                          |                                       |                       | ection 263A                             | •           |                               |                             |              |
|       |   | costs (attach statement)   | 4b                                    |   |                            |                                       |                       | d or acquired                           |             |                               | ply Big                     |              |
| 5     | I Otal. /                                   | Add lines 1, through 4b  | 5                                     | h lin (mate) (ma = 1 - 4 - 42                   | <u>"</u>                   | o the organi                          | Zation                | 17                                      |             |                               | •                           | <u> </u>     |
| Sign  | correct.                                    | and complete, Beelgration of brebake   | e examined t<br><b>*(other</b> than t | nis return, including :<br>axpayer) is based or | accompanyi<br>all informat | ng schedules and<br>ion of which prer | u staten<br>oarer ha: | nents, and to the b<br>s any knowledde. | est of m    | y knowledg                    | e and belief, i             | i is trué,   |
| -     | <b> </b>                                    | ויןטווי  | CTION                                 | l Ann   | <b>\</b>                   |                                       |                       |   | ŀ           | May the IRS                   | discuss this                | return       |
| Here  | <u>                                    </u> | enalties of period I of the that I have and complete. Dealers tion on the telephone and complete. Dealers tion on the telephone are of officer | - 110/                                | LUPY  | /_                         |                                       |                       |   | {           | vius the pre<br>see instructi | :parer snown<br>lons)? □Yes | Delow<br>No  |
|       | Signati                                     |  | ·                                     |   |                            | e                                     |                       |   | <u>L</u>    |                               |                             |              |
| Paid  |   | Print/Type preparer's name   |                                       | Preparer's signa                                | PD AAA                     |                                       |                       | Date                                    | Chec        | k 🗀 if                        | PTIN                        |              |
| Prepa | arer  | K. Temple  |                                       |   | XIVV                       | The second second second              |                       | <u> </u>                                |             | mployed                       | P00669                      | 176          |
| Use ( |   | Firm's name ➤ Grant Thoru  | ton LLP                               | 1)  | •                          |                                       |                       | , ,,                                    | Firm's      | EIN ►                         | 36-60555                    | 58           |
|       | Jy  | Firm's address ➤ 1717 Main 5   | t., Suite 1                           | 500, Dallas, TX                                 | 75201                      |                                       |                       |   | Phone       | e no.                         | 214-561-2                   | 2300         |

| Form 990-T (2012)   |                            |           |              |                                |   |          |  |   |
|---|----------------------------|-----------|--------------|--------------------------------|---|----------|--|---|
| Schedule C-Rent Incom   | e (From Re                 | al Pro    | perty ar     | nd Persor                      | al Property   | Le       | eased With Real Prop   | Page (<br>perty)  |
| (see instructions)  |                            |           |              |                                |   |          |  |   |
| Description of property   |                            |           |              |                                |   |          |  |   |
| (1)   |                            |           |              |                                |   |          |  |   |
| (2)   |                            |           |              |                                | · · · · · · · · · · · · · · · · · · ·                     |          |  |   |
| (4)   |                            |           |              |                                |   |          |  |   |
| (4)   | 2. Rent receive            | ed or acc | crued        |                                | <del></del>   | -1       |  |   |
| (a) From personal property (if the personal property is more than more than 50%)                            |                            | perce     | ntage of rer | nt for personal                | property (If the<br>property exceeds<br>profit or income) | ,        | <b>3(a)</b> Deductions directly of in columns 2(a) and 2                             | connected with the income<br>2(b) (attach statement)                      |
| /#X   |                            |           |              |                                |   |          |  |   |
| (1)   |                            |           |              |                                |   |          |  |   |
| (2)   |                            |           |              |                                |   |          |  |   |
| (3)   |                            |           |              |                                |   |          |  |   |
| (4)   |                            | Total     |              |                                |   | $\dashv$ | ,  |   |
| Total   |                            |           |              |                                |   | $\dashv$ | (b) Total deductions.  |   |
| (c) Total income. Add totals of othere and on page 1, Part I, line 6,                                       |                            |           |              |                                |   |          | Enter here and on page 1 Part I, line 6, column (B)                                  |   |
| Schedule E—Unrelated D  | ebt-Finance                | ed Inc    | ome (se      | e instructio                   | ns)   |          | rarti, inte o, column (B)  | 0   |
| VIN VIGIOU B  |                            |           |              |                                | · · · · · · · · · · · · · · · · · · ·                     | Т        | 3. Deductions directly conn  |   |
| 1. Description of de  | ebt-financed prop          | erty      |              |                                | income from or<br>to debt-financed                        | Ļ        | debt-finance   | d property  |
|   |                            | -         |              |                                | property  | (        | (a) Straight line depreciation (attach statement)                                    | (b) Other deductions<br>(attach statement)                                |
| (1)   |                            |           |              |                                |   | t        | ,  | <b>,,</b>   |
| (2)   |                            |           |              |                                |   | †        |  |   |
| (3)   |                            | ·         |              | ·                              | <del></del>   | t        |  |   |
| (4)   |                            |           |              |                                |   |          |  |   |
| Amount of average     acquisition debt on or     allocable to debt-financed     property (attach statement) | debt-fina                  | allocable | to<br>operty | 4                              | . Column<br>I divided<br>column 5                         |          | 7. Gross Income reportable (column 2 × column 6)                                     | 8. Allocable deductions<br>(column 6 × total of columns<br>3(a) and 3(b)) |
| (1).  | (4.5.4.1.1                 |           |              |                                | %   | ╁        |  |   |
| (2)   |                            |           |              |                                | <del>%</del>  | _        |  |   |
| (3)   | <del> </del>               |           |              |                                |   | +        |  |   |
| (4)   |                            |           |              | +                              |   | ╫        |  |   |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |                            |           | •            |                                | 70  |          | inter here and on page 1,<br>Part I, line 7, column (A).                             | Enter here and on page 1,<br>Part I, line 7, column (B).                  |
| Totals  |                            |           |              |                                | <b>.</b>  | ·        | 0  | 0   |
| Total dividends-received deduc  | tions included             | in colun  | nn 8 .       |                                |   |          |  | 0   |
| Schedule F—Interest, Anr  | nuities, Roya              | lties,    | and Rer      | ıts From (                     | Controlled O  | rg       | anizations (see instruc  | tions)  |
|   |                            |           | Exempt       | Controlled                     | Organizations   | 3        |  |   |
| 1. Namé of controlled<br>organization   | 2. Employ identification n |           |              | elated income<br>instructions) | 4. Total of speci-<br>payments mad                        |          | 5. Part of column 4 that is included in the controlling organization's gross income  | 6. Deductions directly connected with income in column 5                  |
| (1)   |                            |           |              |                                |   |          |  |   |
| (2)   |                            |           |              |                                |   |          |  |   |
| 3)  |                            |           |              |                                |   |          |  |   |
| (4)   |                            |           |              |                                |   |          |  |   |
| Nonexempt Controlled Organ  | izations                   |           |              |                                |   |          |  |   |
| 7. Taxable Income   | 8. Net unro<br>(loss) (see |           |              |                                | tal of specified<br>ments made                            |          | 10. Part of column 9 that is included in the controlling organization's gross income | connected with Income in  |
| (1):  | 1                          |           |              |                                |   |          |  |   |
| (2)   |                            |           |              |                                |   |          |  |   |
| <u></u>   | <del></del>                |           |              | l                              |   |          |  |   |

(3) (4)

Totals

Add columns 5 and 10.
Enter here and on page 1,
Part I, line 8, column (A).

Add columns 6 and 11.
Enter here and on page 1,
Part I, line 8, column (B).

| Schedule G-Investment Inco                | me of a Section   | 1 501(c                                    | )(7), (9),  | or (17) Organi   | ization (see inst  | truction | s)                           | 3-  |  |
|---|---|--|---|--|--|----------|------------------------------|---|--|
| 1. Description of income                  | 2. Amount of inc  |  | 3<br>dire   | Deductions<br>ectly connected<br>ach statement)  | 4. Set-aside<br>(attach statem   | s        | 5. T                         | otal deductions<br>set-asides (col. 3<br>plus col. 4)   |  |
| (1)                                       |   |  |   |  |  |          |                              | · · · · · · · · · · · · · · · · · · ·   |  |
| (2)                                       |   |  |   |  |  |          |                              | <del>"</del>  |  |
| (3)                                       |   |  |   |  |  |          |                              |   |  |
| (4)                                       |   |  |   |  |  |          |                              |   |  |
|   | Enter here and on<br>Part I, line 9, colu                             |  |   |  |  |          |                              | ere and on page 1,<br>ine 9, column (B).  |  |
| Totals                                    | •   |  |   |  |  |          |                              |   |  |
| Schedule I-Exploited Exemp                | t Activity Incom  | e, Oth                                     | er Than   | Advertising Ir   | ncome (see inst  | ructions | s)                           |   |  |
|   | 1   |  |   | 4. Net income  |  |          |                              | ľ   |  |
| 1. Description of exploited activity      | 2. Gross<br>unrelated<br>business income<br>from trade or<br>business | dir<br>conne<br>produ<br>unr               | penses<br>rectly<br>cted with<br>action of<br>elated<br>as income | (loss) from<br>unrelated trade or<br>business (column<br>2 minus column<br>3). If a gain,<br>compute cols. 5<br>through 7. | 5. Gross income<br>from activity that<br>is not unrelated<br>business income | attribu  | penses<br>Itable to<br>⊮mn 5 | 7. Excess exempt<br>expenses<br>(column 6 minus<br>column 5, but not<br>more than<br>column 4), |  |
| (1)                                       |   |  |   |  |  |          |                              |   |  |
| (2)                                       |   | 1  |   |  |  | <b></b>  |                              |   |  |
| (3)                                       |   |  |   |  |  |          |                              |   |  |
| (4)                                       |   | · · · · ·                                  |   |  |  | <u> </u> |                              |   |  |
|   | Enter here and on<br>page 1, Part I,<br>line 10, col. (A).            | page                                       | ere and on<br>1, Part I,<br>, col. (B),                           |  | e en en en en en en en<br>Broke (al population en                            |          |                              | Enter here and<br>on page 1,<br>Part II, line 26.   |  |
| Totals                                    | <b>&gt;</b>   |  |   |  |  |          |                              | (   |  |
| Schedule J-Advertising Inco               |   |  |   |  |  |          |                              |   |  |
| Part I Income From Perio                  | dicals Reported   | l on a (                                   | Consoli   | dated Basis  |  |          |                              |   |  |
| 1. Name of periodical                     | 2. Gross<br>advertising<br>income                                     |  | Direct<br>sing costs  | 4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.                                 | 5. Circulation income  |          | edership<br>osts             | 7. Excess readership<br>costs (column 6<br>minus column 5, but<br>not more than<br>column 4).   |  |
| (1)                                       |   |  |   |  | •  |          |                              |   |  |
| (2)                                       |   |  |   |  |  |          |                              |   |  |
| (3)                                       |   |  |   |  |  |          |                              |   |  |
| (4)                                       |   |  |   |  |  | <b></b>  |                              |   |  |
|   |   |  |   |  |  |          |                              |   |  |
| Totals (carry to Part II, line (5))       | ▶   |  |   |  |  |          |                              | (   |  |
| Part II Income From Perio                 | dicals Reported   | on a S                                     | Separat   | e Basis (For ea  | ch periodical list   | ed in Pa | art II, fill                 | n columns 2   |  |
| through 7 on a line-by-                   |   |  | -   | •  |  |          | ,                            |   |  |
| 1. Name of periodical                     | 2. Gross<br>advertising<br>Income                                     |  | Direct<br>sing costs  | 4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.                                 | 5. Girculation income  |          | dership<br>osts              | 7. Excess readership<br>costs (column 6<br>minus column 5, but<br>not more than<br>column 4).   |  |
| (1)                                       |   |  |   |  |  |          |                              |   |  |
| (2)                                       |   |  |   | ·  |  |          | •••                          |   |  |
| (3)                                       |   |  |   |  |  | !        |                              |   |  |
| (4)                                       |   |  |   |  |  |          |                              |   |  |
| Totals from Part I                        | ·   <u>-</u>  |  |   |  |  |          |                              |   |  |
| Totals, Part II (lines 1-5)               | Enter here and on page 1, Part I, line 11, col. (A).                  | page 1                                     | re and on<br>I, Part I,<br>, col. (B).                            |  |  |          |                              | Enter here and<br>on page 1,<br>Part II, line 27.   |  |
| Schedule K—Compensation o                 | f Officers Direc  | tors s                                     | nd Tru  | staes (see instr   | ictions)   |          |                              | ](  |  |
| 1. Name                                   | . Jilioora, Direc   |  |   | 2. Title   | 3. Percent of time devoted to business                                       | 4.0      |                              | ion attributable to<br>ed business  |  |
| (1) Jake B. Shrum                         |   | Preside                                    | nt  |  | 0.76 %   | 6        |                              | 4,086   |  |
| (2)                                       | · · · · · · · · · · · · · · · · · · ·                                 |  |   |  | 9,767  |          |                              | 4,000   |  |
| (3)                                       |   |  |   |  | 9,   |          |                              |   |  |
| (4)                                       |   |  |   |  |  |          |                              |   |  |
| Total. Enter here and on page 1, Part II, | line 14   | %<br>· · · · · · · · · · · · · · · · · · · |   |  |  |          | 4,086                        |   |  |
|   |   |  |   |  |  |          | {                            | orm <b>990-T</b> (2012)   |  |

EIN: 74-1233796

YEAR ENDED: JUNE 80, 2013

### FORM 990T - STATEMENT 1

Part I - Unrelated Trade or Business Income

| Line 5 - Income from Partnerships & LLC's              | UBTI           | Alt Min<br>items |
|--|----------------|------------------|
| Commonfund Global Distressed Investors, LLC            | \$<br>(78)     | ) D -            |
| Commonfund Capital Private Equity Partners VIII, LP    | \$<br>(796)    | . 0              |
| Commonfund Capital Venture Partners IX, LP             | \$<br>1,054    | 0                |
| Commonfund Capital Natural Resources Partners VIII, LP | \$<br>(75,463) | (3,460)          |
| Commonfund Capital Natural Resources Partners IX, LP   | \$<br>(210)    | . 3              |
| Commonfund Strategic Solutions RE OP Fund              | \$<br>(395)    |                  |
| Total Partnership Income                               | \$<br>(75,888) | \$ (3,457)       |

EIN: 74-1233796

YEAR ENDED: JUNE 30, 2013

FORM 990T - STATEMENT 2

PART II: DEDUCTIONS NOT TAKEN ELSEWHERE

#### **Line 28 Other Deductions**

Direct Public Meals Expenses Direct Summer Camp Expenses Allocated Expenses Total

| Publ | ic Meals | Sum | mer Camps | То | ital    |
|------|----------|-----|-----------|----|---------|
| \$   | 76,459   | .,  | ÷         | \$ | 76,459  |
|      |          | \$  | 130,074   | \$ | 130,074 |
| \$   | 3,671    | \$  | 59,317    | \$ | 62,988  |
| \$   | 80,130   | \$  | 189,391   | \$ | 269,521 |

EIN: 74-1233796

YEAR ENDED: JUNE 30, 2013

FORM 990T - STATEMENT 3 NOL Carryforward Statement

|                |      |           |     | •      |          |            | Year it    |
|----------------|------|-----------|-----|--------|----------|------------|------------|
|                |      |           | Lo  | SS     | Car      | ry-forward | Expires if |
| Tax Year       | Loss | Amt       | Uti | lizied | Am       | t ·        | not used   |
| 7/1/99-6/30/00 | · \$ | (20,810)  | \$  | ₩.     | \$       | (20,810)   | 2020       |
| 7/1/00-6/30/01 | ٠ \$ | (74,848)  | \$  | •      | \$       | (74,848)   | 2021       |
| 7/1/01-6/30/02 | \$   | (61,634)  | \$  | -      | \$       | (61,634)   | 2022       |
| 7/1/02-6/30/03 | \$   | (76,449)  | \$  | * ***  | \$.      | (76,449)   | 2023       |
| 7/1/03-6/30/04 | · \$ | (113,917) | \$  | -      | \$       | (113,917)  | 2024       |
| 7/1/04-6/30/05 | \$   | (100,387) | \$  | *      | \$       | (100,387)  | 2025       |
| 7/1/05-6/30/06 | \$   | (87,245)  | \$  | per    | \$       | (87,245)   | 2026       |
| 7/1/06-6/30/07 | \$   | (83,156)  | \$  | -      | \$       | (83,156)   | 2027       |
| 7/1/07-6/30/08 | \$   | (78,412)  | \$  | -      | \$       | (78,412)   | 2028       |
| 7/1/08-6/30/09 | \$   | (78,573)  | \$  | -      | \$       | (78,573)   | 2029       |
| 7/1/09-6/30/10 | \$   | (150,642) | \$  | -      | \$       | (150,642)  | 2030       |
| 7/1/10-6/30/11 | \$   | (126,277) | \$  | -      | S        | (126,277)  | 2031       |
| 7/1/11-6/30/12 | \$   | (169,447) | \$  |        | \$       | (169,447)  | 2032       |
| 7/1/12-6/30/13 | \$   | (83,873)  | \$  | ***    | \$       | (83,873)   | 2033       |
| •              | *    |           | •   | ' '    | <u>;</u> | 1,305,670) | ,          |

EIN: 74-1233796

YEAR ENDED: JUNE 30, 2013

FORM 990T - STATEMENT 4

ELECTION TO FORGO THE TWO-YEAR NET OPERATING LOSS CARRYBACK PERIOD

Southwestern University incurred a net operating loss in the tax year ended June 30, 2013, and is entitled to a two-year carryback of the loss under IRC Sec. 172(b)(1)(A). Pursuant to IRC Sec. 172(b)(3), Southwestern University hereby elects to relinquish the entire carryback period with respect to any regular tax and AMT net operating losses.

Southwestern University 990 T Return - Summary FYE 6/30/13 Statement 5

|       | Totals              | Ü | Net                        |                |                |                          | 565,686                 | î ı              |   | 1                          |                        | (75,888) |               |                 |                   |                     |                        | 1                |                    | . '                   |                  | . 1             | 1                     | 1               | 289,798  |        | *                     | 4,086          |                   |      |
|-------|---------------------|---|----------------------------|----------------|----------------|--------------------------|-------------------------|------------------|---|----------------------------|------------------------|----------|---------------|-----------------|-------------------|---------------------|------------------------|------------------|--------------------|-----------------------|------------------|-----------------|-----------------------|-----------------|----------|--------|-----------------------|----------------|-------------------|------|
|       | Grand Report Totals | A | Income                     | 365,686        |                |                          | 302,000                 |                  |   | ı                          | •                      | (75,888) | ,<br>,        | •               | 1                 | ,                   |                        | •                |                    |                       |                  |                 | ì                     | ı               | 289,798  |        |                       |                |                   |      |
|       |                     | 3 | Net                        |                |                |                          | 1                       | , 1              |   | ı                          |                        | (75,888) | 1             |                 | 1                 |                     |                        | I                |                    | ı                     |                  | ı               | ,                     | ,               | (75,888) |        |                       |                |                   |      |
|       | · K-1s              | Ą | псот                       |                |                |                          |                         | •                |   | •                          |                        | (75,888) |               |                 |                   |                     |                        |                  |                    |                       |                  |                 |                       |                 | (75,888) |        |                       |                |                   |      |
|       | eals                | ၁ | Net                        |                |                | 2017 C                   | חחילה                   | ı                |   |                            |                        | •        | , 1           |                 | )                 |                     |                        | ,                |                    | 1                     |                  | 1               | 1                     | ı               | 3,706    |        | rementier.            |                | <b>可以机体记录机</b>    | N本語  |
|       | Public Meals        | 4 | Income                     | 3,706          | ,              | % 10c                    | 22.15                   |                  |   |                            |                        |          |               |                 |                   |                     |                        |                  |                    |                       |                  |                 |                       |                 | 3,706    |        |                       |                |                   |      |
|       | amps                | Ü | Net                        |                | •              | 361 980                  | 000/700                 | ı                |   | 1                          |                        |          | 1             |                 | ľ                 |                     |                        | •                | -                  | ,                     | -                | ,               | ı                     | 1               | 361,980  |        |                       | 4,085          |                   | -449 |
|       | Summer Camps        | ∢ | Income                     | 361,980        | ·              | 361 980                  |                         |                  |   |                            |                        |          |               |                 |                   |                     |                        | •                |                    |                       |                  |                 |                       |                 | 361,980  |        |                       |                |                   |      |
|       |                     | U | Net                        |                |                |                          | ·ŧ                      |                  |   | •                          |                        | 1        | ı             | <del>718V</del> | •                 | ,                   | 1                      | ,                | -                  | 'n                    |                  | ,               | I                     | 1               | •        |        |                       |                |                   |      |
| 100 H | asinon ilon         | 4 | Income                     |                |                |                          |                         | -                |   |                            |                        |          | •             |                 |                   |                     |                        | ŀ                |                    |                       |                  |                 |                       |                 | _        |        |                       |                |                   |      |
| •     |                     | ٠ | LINE Description<br>PART I | 1a Gross Sales | 1b Less Allow. | 2 COGS<br>3 Gross Profit | 4a Capital Gain Net Inc | 4b New Gain/loss | : | 4c Capital loss deductions | income/loss - Part & S | 5 corp   | 6 Rent Income | Unrelated debt- | 7 financed income | Interest, annuties, | royalties & rents from | 8 controlled org | Invest income from | 9 501c7, 9, or 17 org | Exploited exempt | 10 activity inc | 11 Advertising income | 12 Other income | 13 TOTAL | PARTII | Comp - Officers, Dir, | 15 Sal & Wages | 16 Repairs & Main |      |

Southwestern University 990 T Return - Summary FYE 6/30/13 Statement 5

()

|                            | Golf Course | rse       | Summer Camps | Camps   | Public Meals | leals      | K-1s   |          | Grand Report Totals | t Totals    |
|----------------------------|-------------|-----------|--------------|---------|--------------|------------|--------|----------|---------------------|-------------|
|                            | Ą           | ပ         | ¥            | ິບ      | Ą            | ၁          | ⋖      | ၁        | . <b>A</b>          | Ú           |
| LINE Description           | Income      | Net       | Income       | Net     | Income       | Net        | Income | Net      | . Income.           | Net         |
| 18 Interst                 |             |           | •            |         |              | CONCORNA   |        |          |                     | ,           |
| 19 Taxes & Licenses        |             |           |              | 10,869  |              | ı          |        |          |                     | 10,869      |
| 20 Char. Contributions     |             |           | ٠            |         |              | e parson a |        |          |                     | 1           |
| 21 Depreciation            |             |           |              | 28,487  |              | 3,215      |        |          |                     | 31,702      |
| •                          |             |           |              |         |              |            |        |          |                     |             |
| 22 Less depre on sche A    |             | 1         |              |         |              |            |        |          |                     | ı           |
| 23 Depletion               |             |           |              |         |              |            |        |          |                     | . 1         |
| Cont to deferred comp      |             |           |              | , "     |              | · ·        |        |          |                     | <del></del> |
| 24 plans                   |             | - t/a /*  |              | 3,503   |              |            |        |          |                     | 3,503       |
| 25 EE benefit prog         |             |           |              | 3,700   |              | ,          |        |          |                     | 3,700       |
| 26 Excess exempt exp       |             |           |              |         |              |            |        | 2        |                     | -1          |
|                            |             |           | . ,          |         |              |            |        | ,        |                     |             |
| 27 Excess readership costs |             | -         |              |         |              |            |        |          |                     | ,           |
| 28 Other Deducts           |             |           |              | 189,391 |              | 80,130     |        |          |                     | 269,521     |
| 29 TOTAL DEDUCTS           |             |           |              | 290,326 |              | 83,345     |        | _        |                     | 373,671     |
| 30 UBIT                    |             | 1         | .,           | 71,654  |              | (659'64)   |        | (75,888) |                     | (83,873)    |
| Net Operating Loss         |             |           |              |         |              |            |        | •        |                     | •           |
| 31 deduct                  |             | -1-16-19- |              |         |              | in person  |        |          |                     |             |
| 32 UBIT adjusted           |             | -         | . ,          | 71,654  |              | (79,639)   |        | (75,888) |                     | (83,873)    |
| 33 Specific Deduction      |             |           | •            |         |              | •          |        |          |                     |             |
| 34 'UBIT FINAL             |             |           | • •          | 71,654  |              | (79,639)   |        | (75,888) |                     | (83,873)    |

### Form 4562

### **Depreciation and Amortization** (Including Information on Listed Property)

OMB No. 1545-0172

► See separate instructions.

| Name(s) shown on return   |   | Business or activity to                   | which this form rela                  | tes                     |                                       | fying number                            |
|---|---|---|---------------------------------------|-------------------------|---------------------------------------|---|
| Southwestern University   |   | General Depreciation                      | on                                    |                         |                                       | 74-1233796                              |
| Part I Election To Expe   | ense Certain Proper   | ty Under Section                          | า 179                                 |                         |                                       |   |
| Note: If you have   | any listed property, a  | complete Part V b                         | efore you cor                         | nplete Part I.          |                                       |   |
| 1 Maximum amount (see in  | struotions)   |   |                                       |                         | 1                                     | 500,000                                 |
| 2 Total cost of section 179   | property placed in serv                                       | loe (see Instruction                      | s) ,                                  |                         | 2                                     |   |
| 3 Threshold cost of section   | 179 property before re  | eduction in limitation                    | n (see Instructio                     | ons)                    | 3                                     | 2,000,000                               |
| 4 Reduction in limitation. S  | ubtract line 3 from line                                      | 2. If zero or less, er                    | nter-0                                | 1 15 16 16 1 4 7        | 4                                     |   |
| 5 Dollar limitation for tax   |   |   |                                       |                         |                                       |   |
| separately, see instructio  |   |   |                                       |                         | 5                                     |   |
| 6 (a) Description   | n of property   | (b) Cost (bus                             | iness use only)                       | (c) Elected cost        |                                       |   |
|   |   |   |                                       |                         |                                       |   |
| Plant I and I am a second   |   |   |                                       |                         |                                       |   |
| 7 Listed property. Enter the  |   |   |                                       |                         | <del></del>                           |   |
| 8 Total elected cost of sect  | ion 179 property. Add a                                       | amounts in column                         | (c), lines 6 and                      | 7                       | 8                                     |   |
| 9 Tentative deduction. Ente   | or the smaller of line 5 o                                    | or line 8                                 |                                       |                         | 9                                     |   |
| <ul><li>10 Carryover of disallowed c</li><li>11 Business income limitation.</li></ul> | Enter the amelias of business                                 | or your 2011 Form 4                       | :562                                  |                         | 10                                    |   |
| 12 Section 179 expense ded  | Enter the smaller of busi                                     | ness income (not less                     | s than zero) or iir                   | ie 5 (see instructions) | 11                                    |   |
| 13 Carryover of disallowed d  | laduation to 2013 Add   | ino, but do not end<br>ince 9 and 10 less | er more man iii<br>Uno 10 🛌           |                         | 12                                    |   |
| Note: Do not use Part II or Par   | t III helow for ileted orr                                    | marty Instand use                         | Dart I/                               | 13                      |                                       |   |
| Part II Special Depreciat   | ion Allowance and C   | ther Depreciation                         | n (Do not incl                        | ude listed property \ / | See ir                                | structions.)                            |
| 14 Special depreciation alic  | wance for qualified p   | roperty (other ther                       | listed proper                         | tv) pieced in service   | 200                                   | istructions.)                           |
| during the tax year (see in   |   | , , , , , , ,                             |                                       |                         | 14                                    |   |
| 15 Property subject to section  | n 168(f)(1) election  |   |                                       |                         | 15                                    |   |
|   |   |   |                                       |                         | 16                                    | *************************************** |
| Part III MACRS Deprecia   | ation (Do not include   | listed property.)                         | (See instructi                        | ons.)                   | المستعتب                              | <del></del>                             |
|   |   | Section A                                 |                                       |                         |                                       |   |
| 17 MACRS deductions for as  | sets placed in service  | in tax years beginni                      | ng before 2012                        |                         | 17                                    | 31,702                                  |
| 18 If you are electing to gro   |   |   |                                       |                         |                                       |   |
| asset accounts, check he  |   |   |                                       | <u> </u>                |                                       |   |
| Section B—Ass   | iets Placed in Service<br>illi and year   (c) Basis for depre |   | ear Using the                         | General Depreciation    | Syste                                 | m .                                     |
| (a) Classification of property pi   | aced in (jousiness/investmervice onlyses instruc              | entuse (a) recovery                       | (e) Convention                        | (f) Method              | (g) De                                | preciation deduction                    |
| 19a 3-year property   |   |   |                                       |                         |                                       |   |
| b 5-year property   |   | ARKS II                                   | ,                                     |                         |                                       |   |
| c 7-year property   |   |   | · · · · · · · · · · · · · · · · · · · |                         |                                       | · · · · · · · · · · · · · · · · · · ·   |
| d 10-year property  |   |   |                                       |                         |                                       | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| e 15-year property  |   |   |                                       |                         |                                       |   |
| f 20-year property  |   | 05  |                                       | C."                     | ļ                                     |   |
| g 25-year property h Residential rental   |   | 25 yrs.                                   | 3 3 6 4                               | 5/L                     | ···                                   |   |
| property  |   | 27.5 yrs.                                 | MM<br>MM                              | 5/L                     |                                       |   |
| i Nonresidential real   |   | 39 yrs.                                   | MM                                    | 9/L<br>6/L              |                                       |   |
| property  |   | Do yie.                                   | MM                                    | 5/L<br>5/L              |                                       |   |
|   | ts Placed in Service D  | uring 2012 Tay Va                         |                                       | lternative Depreciatio  | n Que                                 | lam                                     |
| 20a Class life  |   | ding 2012 tax ic                          | ar osing the A                        | 5/L                     | II Oyai                               | ICI1I                                   |
| b 12-year   |   | 12 yrs.                                   |                                       | 5/L                     |                                       | **************************************  |
| c 40-year   | - Augusta Maria   | 40 yrs.                                   | MM                                    | 9/L                     | *************                         | *************************************** |
| Part IV Summary (See in   | structions.)  |   |                                       | 2,0                     | · · · · · · · · · · · · · · · · · · · |   |
| 21 Listed property. Enter am  | ount from line 28   |   |                                       |                         | 21                                    |   |
| 22 Total. Add amounts from  | illne 12, lines 14 throu                                      | gh 17, lines 19 and                       | 20 in column (                        | g), and line 21. Enter  |                                       | <del></del>                             |
| here and on the appropria   |   |   |                                       | see instructions .      | 22                                    | 31,702                                  |
| 23 For assets shown above a   |   |   | ear, enter the                        |                         |                                       |   |

| 1 4002 (2012)                                 |   |  |   |  |  |  |   |   |  |  |   |   |  |  | Page Z  |
|---|---|--|---|--|--|--|---|---|--|--|---|---|--|--|---|
| entert  | ainment,  | recreation,  | or amu  | ısemer   | ıt.)   |  |   |   |  |  |   |   |  |  |   |
| Note:   | For any vi  | ehicle for wh  | ich you   | are us   | ing the  | standa   | ird mile  | ege rat   | e or de  | ducting  | g lease   | expens  | se, com  | plete <b>o</b> i   | nly 24a,  |
|   |   |  |   |  |  |  |   |   |  |  | s for oa  | ssence  | r auton  | oblles 1   | <del></del>   |
| a Do you have e                               | dence to su   | pport the busin  | ess/inve  | stment us  | e claime   | ed? 🖺  | ] Yes [   | No  | 24b  f   | "Yes,"   | is the ov   | dence   | written?   | ☐ Yes  | □ No  |
| (a)<br>e of property (list<br>vehicles first) | (b)<br>Date placed<br>In service  | Business/<br>Investment use  |   |  | Basis<br>(busi   | for depre  | stment  | (f)<br>Recovery<br>period   |  |  |   |   |  |  |   |
| Special dep                                   | reciation a   | llowance for   | qualifi   | ed liste   | d prop   | erty pia   | ced in  | service   | during   | i  | -   |   |  |  |   |
|   |   |  |   |  |  |  | 0 (568  | instruct  | lons) .  | 25   | <u> </u>  | ,   |  |  |   |
| Property use                                  | ed more tha   |  | qualifle  | d busin  | ess use  | 9:   |   |   |  |  | <del>                                     </del>  |   |  |  |   |
|   |   |  |   | <del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>   |  |  |   |   |  |  | <del></del>   | <del></del>   |  |  |   |
|   |   | %  |   |  |  |  |   | ***************************************   |  |  |   |   |  |  |   |
| Property use                                  | d 50% or  |  | ifled bu  | ısiness  | use:   |  |   |   | T  |  |   |   | DANE   | al rone alvice alleva  | mel minera des acresas  |
|   |   |  |   |  | -  |  |   | <del></del>   |  |  | ļ   |   |  |  |   |
| ·   |   |  | •   |  |  |  |   |   |  |  | -   |   |  | 1 1  |   |
| Add amount                                    | s in columi   |  | throug  | h 27. E  | nter he  | re and   | on line   | 21, pag   |  | 28   | <del>                                     </del>  | ·   |  | 144  |   |
|   |   |  | nter h  | ere and  | on Jine  | 7, pag   | e1,   | _,  |  |  | 4. 4 1  |   | 29   | 1 I MANUAL OR STATE OF THE STAT |   |
| nplete this scoti                             | on for vehic<br>first answe   | oles used by a   | sole pr   | oprietor,  | partne   | r, or oth  | er "moi   | e than 5  | % owne   | er," or r  | elated p  | erson.  | if you pr  | ovided v   | ehlcles   |
| PAR GITIPIO JOSOS                             | THE CHILD THE   | Tare queenon   |   |  |  |  |   | T   |  | 1  |   | 7   |  |  | n   |
|   |   |  |   |  |  |  |   |   |  |  |   |   |  |  | ole 6   |
|   |   |  |   |  |  |  |   |   |  |  |   |   |  |  |   |
| Total other miles driven                      | •   | •  |   |  |  |  |   |   |  |  |   |   |  |  |   |
| lines 30 throu                                | ugh 32 .  | • • • •  |   |  |  |  |   |   |  |  |   |   |  |  |   |
|   |   |  |   | Yes  | No   | Yes  | No  | Yes   | No   | Yes  | No  | Yes   | No   | Yes  | No  |
| Was the vehi                                  | cle used p  | rimarily by a  | more  |  |  |  |   |   |  |  |   |   |  |  |   |
| ls another veh                                | lole avallabl   | e for personal   | use?  |  |  |  |   |   |  |  |   | -   |  |  |   |
|   | Section   | C-Questio  | ns for  |  |  |  |   |   |  |  |   |   |  |  |   |
| wer these que:                                | stions to de  | etermine If yo   | u mee   | t an exc   | eption   | to com   | pleting   | Section   | B for v  | vehicle  | s used  | by emp  | oloyees  | who an   | e not   |
|   |   |  |   |  |  | all ber  | sonal i   | ise of v  | ehioles  | includ   | fina co   | mmutta  | a hy   | Yes  | No  |
| your employe                                  | es?   |  |   | p  |  | o un poi   |   |   |  |  | ing oo  | , , ,   | <br>   | 140  |   |
| Do you main<br>employees?                     | tain a writi<br>See the in  | ten policy sta<br>structions for   | atemen<br>r vehici  | t that p<br>es usec  | rohibit<br>I by co   | s perso<br>rporate   | nal use<br>officer:   | of veh  | icles, e<br>ors, or  | xcept<br>1% or   | commu<br>more o   | iting, by<br>wners  | y your   |  |   |
|   |   |  |   |  |  |  |   |   |  |  |   |   |  |  |   |
|   |   |  |   |  |  |  |   |   |  |  |   |   |  |  |   |
|   |   |  |   |  |  | nobile d   | lemons  | tration :   | use? (S  | ee inst  | ruction   | s.) .   |  |  |   |
|   |   | 37, 38, 39, 4  | 10, or 4  | 1 Is "Ye   | s," do   | not con  | nplete S  | Section   | B for th   | е соле   | ered vel  | nicies.   |  |  |   |
| Amort   | ization   |  |   |  |  |  |   |   | ···•··   |  | (e)   |   |  |  | <del></del>   |
| a).<br>Description                            | )<br>n of costs   | Date   |   | tion   | Amor   | (c)<br>tizable an  | nount   | Çc  | (d)<br>ode sectic  | п  | Amortiza<br>period  | or  | Amortiza   | (f)<br>tion for th   | la year   |
| Amortization                                  | of costs th   | at begins du   | ring yo   | ur 2012  | tax ye   | ar (see  | instruc   | tions):   |  | J_   |   |   |  |  |   |
|   |   |  |   |  |  |  |   |   |  |  |   |   |  | ,,   |   |
| Amortization                                  | of coets th   | at began bef   | ore yes   | 15 OL10  | tov vo   |  |   |   |  |  |   | 49  | ·  |  | ····  |
|   |   |  |   |  |  |  |   |   |  |  |   | 44  |  |  |   |
|   | Property use  Add amount Total business the year (do notal commuti Total other miles driven Total miles of ilnes 30 throut Was the ven use during of than 5% own Is another ven Do you main your employees? Do you treat Do you meet Note: If your TVI Amort Amortization  Amortization | Listed Proper entertainment, Note: For any v. 24b, columns (a)  Section A—Deprec a Do you have evidence to st. (a) (a) (b) Date placed in service property (list vehicles first)  Special depreciation at the tax year and used Property used more the property used first answer the year (do not include of the tax year and used property used first answer the year (do not include of year (do not includ | Listed Property (include entertainment, recreation, Note: For any vehicle for whe 24b, columns (a) through (c) or Section A—Depreciation and Ora Do you have evidence to support the busine of property (list vehicles first)  (a) (b) Business/ Investment use percentage  Special depreciation allowance for the tax year and used more than 50% in a complete than 50% or less in a qual who | Listed Property (include auto entertainment, recreation, or amu Note: For any vehicle for which you 24b, columns (a) through (c) of Section A—Depreciation and Other In a Do you have evidence to support the business/investive hicker first)  By the of property (list to place of property (list vehicles first)  Special depreciation allowance for qualifit the tax year and used more than 50% in a qualifier that year and used more than 50% in a qualifier year (a) year and used more than 50% in a qualifier year (a) year and used more than 50% in a qualifier year (a) year and used more than 50% in a qualifier year (a) year and used more than 50% in a qualifier year (b) year (b) year (c) year and used year (d) year | Listed Property (Include automobile entertainment, recreation, or amusemer Note: For any vehicle for which you are us 24b, columns (a) through. (c) of Section A, ali Section A—Depreciation and Other Information and Doyou have evidence to support the business/investment us (a) (b) (b) (c) et placed in service (d) (c) (c) the placed in service (d) (c) (d) (c) (d) (c) (d) (c) (d) (d) (c) (d) (d) (c) (d) (d) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e | Listed Property (Include automobiles, cerentertainment, recreation, or amusement.)  Note: For any vehicle for which you are using the 24b, columns (a) through (c) of Section A, all of Section A—Depreciation and Other Information (Ce a Do you have evidence to support the business/investment use claims (a) (b) (b) (c) Business/ (c) (d) (d) (d) (e) property (list vehicles fret) (b) (d) (d) (d) (d) (e) property (list vehicles fret) (d) (d) (d) (e) (e) property (list vehicles fret) (d) (d) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e | Listed Property (Include automobiles, certain of entertainment, recreation, or amusement.)  Note: For any vehicle for which you are using the standa 24b, columns (a) through (b) of Section A, all of Section B.  Section A—Depreciation and Other Information (Caution: a Do you have evidence to support the business/investment use claimed?  (a) (b) (c) (c) (d) (d) (d) (d) (d) (e) (d) (e) (d) (e) (e) property (list placed in service prenating (e) (d) (b) (b) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e | Listed Property (Include automobiles, certain other vientertainment, recreation, or amusement.)   Note: For any vehicle for which you are using the standard mile 24b, columns (a) through (c) of Section A, all of Section B, and Section A—Depreciation and Other Information (Caution: See the a boy on have evidence to support the business/investment use claimed?    Yee of property (list)   Determined because   Yee of property (list)   Determined business/investment use claimed?    Yee of property (list)   Determined business use:    Yee of content of the tax year and used more than 50% in a qualified business use:    Yee of yee   Yee | Listed Property (Include automobiles, certain other vehicles entertainment, reoreation, or amusement.)  Note: For any vehicle for which you are using the standard mileage rat 24b, columns (a) through (c) of Section A, all of Section B, and Section C Section A—Depreciation and Other Information (Caution: See the Instruct a Do you have evidence to support the business/investment use claimed?   Yes   No   (a)   (b)   (b)   (d)   (d | Listed Property (Include automobiles, certain other vehicles, certain entertainment, recreation, or amusement.)  Note: For any vehicle for which you are using the standard mileage rate or de 24b, columns (a) through (c) of Section A, all of Section B, and Section C if appli Section A—Depraciation and Other Information (Caution: See the Instructions & Do you have evidence to support the business/investment use claimed?   Yes   No   24b if the of property glade of property glade   Deprace   Section B, and Section | Listed Property (Include automobiles, certain other vehicles, certain contentralnment, recreation, or amusement.)  Note: For any vehicle for which you are using the standard mileage rate or declucting. 24b, columns (a) through (b) of Section A, all of Section B, and Section C if applicable.  Section A—Depreciation and Other Information (Caution: See the Instructions for Ilmit a Do you have evidence to support the business/investment use claimsof?  \( \text{Ves} \) No  \( \text{24b} \) to 24b if "Yes," \( \text{16} \) (a) e of property (list) Date placed in service in service in service in the tax year and used more than 50% in a qualified listed property placed in service claimsof in the tax year and used more than 50% in a qualified business use:  96  97  98  Property used more than 50% in a qualified business use:  98  99  90  90  90  90  90  90  90  90 | Listed Property (Include automobiles, certain other vehicles, certain compute entertainment, recreation, or amusement.)  Note: For any vehicle for which you are using the standard mileage rate or deducting lease 24b, columns (a) through (c) of Seotian A, all of Section B, and Section Cif applicable.  Section A—Depreciation and Other Information (Caution: See the Instructions for limits for part of property (list place) and part of property (list place) and part of property (list place) and property (list place) between the column of the tax year and used more than 50% in a qualified listed property place in service during the tax year and used more than 50% in a qualified business use (see instructions).  Property used more than 50% in a qualified business use:    96 | Listad Property (Include automobiles, certain other vehicles, certain computers, an entertainment, tecreation, or amusement.)  Note: For any vehicle for which you are using the standard mileage rate or declucting lease expensed. Ab, columns (a) through (c) of Seatlan A, at or Seatlan B, and Section C it applicable.  Section A—Opproclation and Other Information (Caution: See the Instructions for limits for passenge a boyou have evidence to support the business/investment use claimed?   (b) (b) (b) (b) (b) (b) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d | Listed Property (include automobiles, cartain other vehicles, certain computers, and propentistiniment, representation, or amusement.)  Note: For eny vehicle for which you are using the standard mileage rate or deducting lease expense, com 246, columns (a) through (c) of Section B., and Section C if applicable.  Section A—Depreciation and Other Information (Seution: See the Instructions for limits for passenger autom a beyon have evidence to support the businese/revertment use claimed? I ve low 12 to 11 Yes, its the evidence without the support the businese/revertment use claimed? I ve low 12 to 11 Yes, its the evidence without the tax year and used more than 50% in a qualified business use:  Property used more than 50% in a qualified business use:  96  97  Property used more than 50% in a qualified business use:  97  98  Property used 56% or less in a qualified business use:  99  90  Property used 56% or less in a qualified business use:  90  91  Property used for vehicles used by a sole proprietor, partner, or other "more than 50% owner," or related person. If you pru employees, lirst answer the questions in Section C to see if you meet an exception to completing this section for vehicles used by a sole proprietor, partner, or other "more than 56% owner," or related person. If you pru employees, lirst answer the questions in Section C to see if you meet an exception to completing this section for the vehicle available for personal year. Add amounts in related person. If you pru employees, lirst answer the questions in Section C to see if you meet an exception to completing this section for the very do not include community miles.  Total community miles driven during the year. Add amounts in locide community miles.  Total community miles driven during the year. Add amounts in column (i), interest the personal year in the personal year in the personal year in the personal year in the property of the personal year in the personal | Listed Property (Include automobiles, certain other vehicles, certain computers, and property us ontertainment, recreated, or, arrusement.)   Note: For any vehicle for which you are using the standard mileage rate or decluding lease expense, complete or 24b, columns (e) through (e) of Section A, at of Section B, and Section C if applicable.   Section A — Deprociation and Other Information (Caution B, and Section C) if applicable.   Section B — Deprociation and Column (e) the section of the section B, and Section C if applicable.   Section B — Deprociation and Column (e) the section of the section B, and Section B, and Section C if applicable.   Section B — Deprociation and Column (e) the section of the section of the section of the section of the section B, and Section C if applicable.   Section B — Deprociation and Deprociation and Column (e) the section of the section B, and the section of the section B, and |

# Depreciation and Amortization (including information on Listed Property)

OMB No, 1546-0172

|          | al Revenue Service (99)             | ►Se  | e separate instruction  | 9.                     | ► Attach to you                        | r tax return.                 | Se                                     | equence No. 179,                      |
|----------|-------------------------------------|--|---|------------------------|--|-------------------------------|--|---------------------------------------|
| Name     | e(s) shown on return                |  | Busine  | ss or activity to t    | which this form relate                 | 99                            |  | ing number                            |
|          | thwestern University                | 74" ,,,,                                   | Meals   | to Public              |  |                               | 7                                      | 4-1233796                             |
| Pa       |                                     |  | ertain Property Un  |                        |  |                               |  |                                       |
|          |                                     |  | ed property, compl  |                        |  |                               | <del></del>                            |                                       |
| 1        | Maximum amount                      | (see instruction                           | າຮ)   |                        |  |                               | 1                                      | 500,000                               |
|          | Thusbald fact of                    | on 179 property                            | placed in service (se   | e instruction          | s)                                     |                               | 2                                      |                                       |
| 3        | I firespoid, cost of a              | section 179 pro                            | perty before reduction  | n in limitatioi        | n (see instruction                     | 18)                           | 3                                      | 2,000,000                             |
| 4<br>5   | Dollar limitation for               | Non. Subtract I                            | ine 3 from line 2. If ze<br>obtract line 4 from li  | ro or less, er         | iter =U= . , ,.                        | A life way with all fillings. | 4                                      |                                       |
| ٠        | separately, see ins                 | ructions                                   | · · · · · · · · · ·   | 1 4910                 | or less, enter                         | -0 If marned lling            | ,                                      |                                       |
| 6        | (a) D                               | escription of prope                        | rtv   | (h) Cost (h) is        | lness use only)                        | (c) Elected cost              | 5                                      |                                       |
|          | .,, -                               |  | · <del>· · ·</del>  | (4) 005, (5)           | ances are only,                        | to Floored Coar               |  |                                       |
|          |                                     |  |   | <del></del>            |  |                               |  |                                       |
| 7        | Listed property. En                 | ter the amount                             | from line 29 , ,  | L                      | 7                                      |                               |  | i i kan                               |
|          |                                     |  | property. Add amoun   |                        |  | , , , , , ,                   | 8                                      |                                       |
| 9        | Tentative deduction                 | n. Enter the <b>sm</b>                     | aller of line 5 or line   | R                      | (o), iii loo o diad 1                  | ,                             | 9                                      |                                       |
| 10       | Carryover of disallo                | wed deduction                              | from line 13 of your  | 2011 Form 4            |  |                               | 10                                     |                                       |
| 11       | Business income lim                 | itationEnter the                           | smaller of business in  | come (not less         | than zero) or line                     | 5 (see instructions)          | 11                                     | •                                     |
| 12       | Section 179 expen                   | se deduction. A                            | Add lines 9 and 10, bu  | it do not ente         | er more than line                      | 11                            | 12                                     |                                       |
| 13       | Carryover of disallo                | wed deduction                              | to 2013, Add lines 9  | and 10. less           | line 12 ▶ □                            | 13                            |  |                                       |
| Note     | : Do not use Part II                | or Part III belo                           | w for listed property.  | Instead, use           | Part V.                                |                               | N                                      |                                       |
| Pai      | till Special Dep                    | reciation Allo                             | wance and Other I   | Depreciation           | (Do not inclu                          | de listed property.) (        | See ins                                | tructions.)                           |
| 14       | Special depreciati                  | on allówance                               | for qualified property  | (other than            | listed property                        | n placed in service           | 1                                      |                                       |
|          | during the tax year                 | (see Instruction                           |   |                        |  |                               | 14                                     |                                       |
| 15       | Property subject to                 | section 168(f)(                            | 1) election   |                        |  |                               | 15                                     | · · · · · · · · · · · · · · · · · · · |
|          |                                     |  |   |                        |  |                               | 16                                     |                                       |
| Par      | till MACRS De                       | preciation (D                              | (8)   | property.)             | (See instructio                        | ns.)                          |  | <del></del>                           |
|          |                                     |  |   | Section A              |  |                               | ······································ | <del></del>                           |
| 17       | MACRS deductions                    | s for assets pla                           | oed in service in tax y   | /ears beginn!          | ng before 2012                         |                               | 17                                     | 3,215                                 |
| 18       | If you are electing                 | to group any a                             | issets placed in servi  | ice during the         | e tax year into d                      | one or more general           |  |                                       |
|          | asset accounts, ch                  | eck here 🕠 .                               |   |                        |  | ▶ 🗖 .                         |  |                                       |
|          | Section E                           |  |   | g 2012 Tax Y           | ear Using the C                        | eneral Depreciation           | System                                 | 3                                     |
| (a) (    | Classification of property          | (b) Month and year<br>placed in<br>service | (c) Basis for depreciation<br>(business/investment use<br>only—6ee instructions)  | (d) Recovery<br>period | (e) Convention                         | (f) Method                    | (g) Depr                               | eciation deduction                    |
| _19a     | <ul> <li>3-year property</li> </ul> |  |   |                        |  |                               |  |                                       |
| b        | 5-year property                     |  |   |                        |  |                               |  |                                       |
| C        | 7-year property                     |  |   | ,                      | ٠.                                     |                               |  |                                       |
|          | 10-year property                    |  |   | ļ. <u>.</u>            |  |                               |  |                                       |
|          | 15-year property                    |  |   |                        |  |                               |  |                                       |
|          | 20-year property                    |  |   |                        | .,                                     |                               |  | ·                                     |
|          |                                     |  |   | 25 yrs.                |  | 6/L ·                         |  |                                       |
| h        | Residential rental                  |  | (And the letter of the letter | 27.5 yrs.              | MM                                     | 9/L                           |  |                                       |
|          | property                            |  | ,   | 27.5 yrs.              | MM                                     | . 5/L                         |  |                                       |
| J        | Nonresidential real                 |  | <u> </u>  | 39 yrs.                | MM                                     | S/L                           |  |                                       |
| <u> </u> | property                            | <u> </u>                                   |   |                        | MM                                     | 6/L                           |  |                                       |
|          |                                     | -Assets Place                              | d in Service During   | 2012 Tax Ye            | ar Using the Alt                       | ernative Depreciatio          | n Syste                                | m ·                                   |
|          | Class life                          |  | <u> </u>  | 10                     |  | S/L.                          | <u> </u>                               | ·                                     |
|          | 12-year                             |  |   | 12 yrs.                |  | 5/L                           |  |                                       |
|          | 40-year                             |  |   | 40 yrs.                | MM                                     | 6/L                           | <u> </u>                               |                                       |
|          | t IV Summary (                      |  | ·   |                        | ······································ |                               |  |                                       |
| 21       | Listed property. En                 |  |   |                        |  |                               | 21                                     |                                       |
| 22       | hora and an the ser                 | ts from line 12,                           | lines 14 through 17,  | ııneş 19 and           | 20 in column (g                        | ), and line 21. Enter         | -                                      |                                       |
|          |                                     |  | of your return. Partne  |                        |  | ee instructions .             | 22                                     | 3,215                                 |
|          |                                     |  | ed in service during t<br>section 263A costs  | he current ye          |  | 23                            |  |                                       |

|              | •                                      |                               |                    |                                |                  |                |                |                   |   |                       |   |                     |  |                       |                  |                                      |                 |
|--------------|--|-------------------------------|--------------------|--------------------------------|------------------|----------------|----------------|-------------------|---|-----------------------|---|---------------------|--|-----------------------|------------------|--------------------------------------|-----------------|
|              | 1 4662 (2012)                          |                               | -                  | <del></del>                    |                  |                |                |                   | ·                                       | ·                     | ·   |                     | ,  |                       |                  |                                      | Page 2          |
| Yê           | rt V Liste                             | d Fropert                     | ty (Ir             | rolude auto                    | dome             | iles,          | , cer          | tain o            | ther v                                  | ehicles               | , cert  | ain o               | ompute   | rs, ar                | id prop          | erty u                               | sed for         |
|              |  |                               |                    | tion, or ami<br>for which yo   |                  |                |                | otand             | and mile                                | iada tol              | ta ar d   | مطريمها             | aa laana   | ovnor                 |                  | naleste e                            | ,<br>=1=040     |
|              | 24b, c                                 | olumns (a) t                  | throug             | h (c) of Secti                 | on A,            | ali c          | of Sec         | tion B.           | and Se                                  | ection C              | le or u   | licable             | ig 10ase   | axhai                 | ise, con         | piete o                              | niy 24a,        |
|              |  |                               |                    | and Other In                   |                  |                |                |                   |   |                       |   |                     |  | issena                | er auton         | nobiles.)                            |                 |
| 24           | a-Do you have e                        |                               |                    |                                |                  |                |                |                   | Yes                                     |                       |   |                     |  |                       | wrltten?         |                                      |                 |
|              | (a)                                    | (b)                           | (o)<br>Busine      |                                | (d)              |                | Raple          | (e)<br>for depr   | aolation                                | (1)                   |   | (g) ·               | ,  | (h)                   |                  | (1)                                  |                 |
|              | e of property (list<br>vehicles first) | Date placed<br>In service     | investme           | ntuse Cost or                  |                  | asis           |                | ness/lnve         | atment                                  | Recover<br>period     |   | tethod/<br>nventlar |  | preciati<br>leduction |                  | lected sec                           |                 |
| ÷            | Special dep                            |                               | регсеп             | ~                              | ad Ba            | tod            | <u> </u>       | use only          |   | •                     |   |                     | <u> </u>   | iedz0ii0i             | 9728             |                                      |                 |
| 20           | the tax year                           | r and used r                  | more t             | be for qualiti<br>han 50% in a | au De<br>laun E  | iteu<br>Ifled  | prop<br>Isud l | erty pia          | aceu m<br>aa (aae                       | i service<br>Instruct | ∍ qynn<br>ions)                                   | g<br> . <b>2</b> (  | .  |                       |                  |                                      |                 |
| 26           |  |                               |                    | ***                            |                  |                |                |                   | , (out                                  | ,                     |   | 1.2                 | <u>'</u>   | <del> </del>          | 223              |                                      |                 |
|              |  |                               |                    | %                              |                  |                |                |                   |   |                       | 1 .   |                     | T  |                       |                  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                 |
| •            |  |                               |                    | %                              |                  |                |                |                   |   |                       |   |                     |  |                       |                  |                                      |                 |
|              |  |                               |                    | %                              | ·                |                |                |                   |   |                       |   | .,,                 |  |                       |                  |                                      |                 |
| 27           | Property use                           | ed 50% or l                   | ess in             |                                | usines           | 3S U           | se:            |                   | <del> </del>                            |                       | 15.0  |                     |  |                       | E4550            | gareta vesta in                      | over the second |
|              |  |                               |                    | %                              |                  |                | <u> </u>       |                   |   |                       | S/L   |                     | +  |                       |                  |                                      |                 |
| •            |  |                               |                    | 70]<br>%                       |                  |                | <del> </del>   |                   |   |                       | S/L   |                     | <del>                                     </del> |                       |                  |                                      |                 |
| 28           | 'Add amount                            | s in column                   | (h), lir           |                                | ıh 27.           | Ent            | er he          | re and            | on line                                 | 21, pac               |   |                     |  |                       |                  |                                      |                 |
|              | Add amount                             |                               |                    |                                |                  |                |                |                   |   |                       |   |                     |  |                       | 29               |                                      |                 |
|              | _                                      |                               |                    | Sec                            | ction            | В              | infor          | mation            | on Us                                   | e of Ve               | hicles  |                     | ,  | -                     |                  |                                      |                 |
| JOM<br>O Ve  | plete this secti<br>our employees,     | on for vehicl                 | les use            | d by a sole pi                 | ropriet          | or, p          | artne          | r, or oth         | ner "mo                                 | re than 5             | 5% owr  | ier," or            | related p  | oerson.               | If you pr        | ovided v                             | rehicles        |
| - y (        |  | Illor citowel                 | uio qu             | estions in Se                  | T                |                | 28A II         |                   |   | T                     |   | hienuí              |  | TION 10               | r those v        | 1                                    |                 |
| 30           | Total business                         | s/Irivestment                 | mlles r            | driven durina                  | Ve               | (a)<br>elaicle | 1              |                   | b)<br>lole:2                            |                       | c)<br>Icle 3                                      | Ve                  | (d)<br>hicie 4                                   | Ve                    | , (e)<br>hloja 5 |                                      | f)<br>icle 6    |
|              | the year (do n                         |                               |                    |                                |                  |                |                | }                 |   |                       |   |                     |  |                       | • · · · • · ·    |                                      | ,               |
| 31           | Total commut                           |                               |                    | -                              |                  |                |                |                   |   |                       | <del>74************************************</del> |                     |  | <del></del>           |                  |                                      | ·····           |
| 32           | Total other                            | personal                      | (none              | commuting)                     |                  | •              |                |                   |   |                       |   |                     |  |                       |                  |                                      |                 |
|              | miles driven                           |                               | *                  |                                |                  |                |                |                   |   |                       |   |                     |  |                       |                  | <u> </u>                             |                 |
| 33           | Total miles of lines 30 throu          |                               |                    | year Add                       |                  |                |                |                   |   |                       |   |                     |  |                       |                  |                                      |                 |
| 34           | Was the ve                             |                               |                    |                                | Yes              | <u> </u>       | No             | Yes               | No                                      | Yes                   | No  | Yes                 | No   | Yes                   | No               | Yes                                  | No              |
| Ψ.           | use during of                          |                               |                    |                                | 100              |                |                | 100               |   | 163                   | 140   | 163                 | INO  | 163                   | 140              | 105                                  | 140             |
| 35           | Was the vehi                           | -                             |                    |                                |                  | -              |                |                   |   | ·                     |   | <b></b>             | <b>†</b>   | +                     | 1                |                                      |                 |
|              | than 5% owr                            | ner or relate                 | d pers             | on?                            |                  |                |                |                   | ,                                       | 1                     |   |                     |  |                       |                  | ,                                    |                 |
| 36           | ls another veh                         |                               |                    |                                |                  |                |                |                   |   |                       |   |                     |  |                       |                  |                                      |                 |
|              |  | Section                       | C-Q                | uestions for                   | Emp              | loye           | rs W           | ho Pro            | vide V                                  | ehicles               | for Us  | e by T              | heir Em  | ploye                 | es               |                                      |                 |
| rjsy<br>Tore | wer these que<br>than 5% ow            | stions to de<br>hers or relat | ted ne             | ië it you mee<br>rsons (see In | t an e           | xce            | ption<br>s     | to com            | pleting                                 | Section               | n B for   | vehici              | es used  | by em                 | ployees          | who an                               | e not           |
|              | Do you main                            |                               |                    |                                |                  |                |                | all pa            | rsonal                                  | use of v              | ehicles   | s inclr             | dina co  | mmuti                 | na hy            | Yes                                  | No              |
|              | your employe                           |                               |                    |                                |                  |                |                |                   |   |                       |   |                     |  |                       |                  |                                      |                 |
| 38           | De you majn                            | italn a writt                 | en pol             | icy statemer                   | it that          | pro            | hibit          | s perso           | nal use                                 | e of veh              | ilcles, i   | except              | commu  | iting, t              | y your           |                                      |                 |
|              | employees?                             | See the ins                   | structio           | ons for vehic                  | es us            | ed k           | ру со          | rporate           | officer                                 | s, direc              | tors, or  | 1% 0                | r more c   | wners                 |                  |                                      |                 |
| 39           | Do you treat                           | all use of ve                 | ehicles            | by employe                     | es as            | per            | sonal          | use?              |   |                       |   |                     |  |                       |                  |                                      |                 |
| 4U           | Do you provi<br>use of the ve          | ide more th<br>ibicles, and   | ien tive<br>retain | 9 vehicles to<br>the informat  | your             | em)            | oloye<br>ada   | es, obi           | ain info                                | rmation               | ı from  | your e              | mploye   | es abo                | ut the           |                                      |                 |
| 41           | Do you meet                            |                               |                    |                                |                  |                |                |                   |   |                       |   |                     |  |                       | • •              |                                      |                 |
| *,           | Note: If your                          | r answer to                   | 37. 38             | . 39. 40. or 4                 | quaii<br>!1 /s " | yes<br>Yes     | auton<br>" do  | not cor           | nolote :                                | sirauon<br>Section    | R for t   | he onu              | itruction<br>wed ve                              | s.) ,<br>hiclas       | , ,              | Acres 184                            |                 |
| Pal          | tVI Amort                              | ization                       | _,, ~,             | 1 201 101 01 1                 | 7.0              | ,              |                |                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -004011               | 191 E   |                     | ALON AG  | nyivai                |                  |                                      |                 |
| ,            | y                                      |                               |                    | (b)                            |                  |                |                | le <sup>1</sup>   |   |                       | /cB   |                     | (e)  |                       |                  |                                      |                 |
|              | (a<br>Description                      | n of costs                    |                    | Date amortiza<br>begins        | ation            |                | Amor           | (c)<br>tizable ar | nount                                   | Co                    | (d)<br>ode secti                                  | non l               | Amertiz<br>period                                |                       | Amortiza         | (f)<br>flon for th                   | is year         |
| 40           | American and                           | -£ + "'                       |                    |                                |                  |                |                |                   |   |                       | -   |                     | percen   |                       |                  |                                      |                 |
| 42           | Amortization                           | of costs tha                  | at begi<br>I       | ns during yo                   | ur 20            | 12 ta          | ах уе          | ar (see           | Instruc                                 | tions):               |   |                     |  |                       |                  |                                      |                 |
|              |  |                               |                    |                                |                  |                |                |                   |   |                       |   | ·                   |  |                       |                  |                                      |                 |

43 Amortization of costs that began before your 2012 tax year
44 Total. Add amounts in column (f). See the instructions for where to report

### Form 4562

### **Depreciation and Amortization** (Including Information on Listed Property)

| Internal Revenue |                            | P-36                 | e separate instruction  |  |                    | our tax return.                       | Sequence No. 179   |
|------------------|----------------------------|----------------------|---|--|--------------------|---------------------------------------|--|
| Name(s) shown    |                            |                      | Busi  | ness or activity to                    | which this torm re | lates                                 | Identifying number   |
| Southwester      |                            | het                  |   | nmer Camps                             |                    |                                       | 74-1233796   |
|                  |                            |                      | ertain Property U<br>ad property, com   |  |                    | omplete Part I.                       |  |
| 1 Maxim          | um amount (                | see instruction      | 18)   |  |                    |                                       | 1 500,000  |
|                  |                            |                      | / placed in service (   | see instruction                        | s)                 |                                       | 2  |
| 3 Thresh         | old cost of s              | ection 179 pro       | perty before reduct   | tion in limitatio                      | n (šee Instruc     | :lons)                                | 3 2,000,000  |
| 4 Reduc          | tion in Ilmitat            | ion. Subtract I      | ine 3 from line 2. If :   | zero or less, er                       | nter -0            |                                       | 4  |
|                  |                            |                      |   |  |                    | er -0 If married filing               |  |
| <del></del>      | tely, see inst             |                      |   |  |                    |                                       | 5  |
| 6                | (a) De                     | scription of prope   | rty   | (b) Cost (bus                          | lness use only)    | (c) Elected cost                      |  |
|                  |                            |                      |   |  |                    |                                       |  |
| 7                | managh ( Ful               |                      | . A   |  |                    |                                       |  |
|                  |                            |                      | from line 29  |  |                    | 18                                    |  |
| 9 Tentati        | vo deduction               | n section Tre        | property. Add amou<br>laller of line 5 or line  | ints in column                         | (c), lines o an    | d <b>7</b> .                          | 8  |
|                  |                            |                      |   |  |                    |                                       | 10   |
|                  |                            |                      |   |  |                    | line 5 (see instructions)             | 11   |
|                  |                            |                      | Add lines 9 and 10,   |  |                    |                                       | 12   |
|                  |                            |                      | to 2013. Add lines  |  |                    | 13                                    |  |
|                  |                            |                      | w for listed property   |  |                    | 1 14                                  |  |
|                  |                            |                      |   |  |                    | clude listed property.) (8            | See instructions.)   |
| 14 Specia        | l depreciatio              | n allowance          | for qualified prope   | rty (other than                        | listed prop        | erty) placed in service               |  |
| during           | the tax year               | (see instructio      | าธ) , .   |  |                    |                                       | 14   |
| 15 Proper        | ty subject to              | section 168(f)(      | 1) election   |  |                    |                                       | 15   |
| 16 Other of      | depreciation               | (including ACF       | IS) , , , , .   |  |                    |                                       | 16   |
| Part III N       | MACRS De                   | preciation (D        | o not include list  | ed property.)                          | (See instruc       | tions.)                               |  |
|                  |                            |                      | Na.   | Section A                              |                    |                                       |  |
| 17 MACRS         | 3 deductions               | for assets pla       | ced in service in tax   | k years beginni                        | ng before 20°      | 2                                     | 17 28,487  |
| 18 If you a      | are electing t             |                      |   |  |                    | o one or more general                 |  |
| 88861 8          | Section P                  |                      | and in Canada a Dise  |  | . ,                | , , , ,                               |  |
| <del></del>      | 300001111                  | (b) Month and year   | (c) Basis for depreciation  | , ,                                    | ear Using th       | e General Depreciation                | System   |
| (a) Classificati |                            | placed in<br>service | (business/investment use<br>only—see instructions)  |  | (e). Conventio     | n (f) Method                          | (g) Depreciation deduction   |
|                  | r property                 |                      | Parameter in the day of the control | _ <del> </del>                         |                    |                                       |  |
|                  | r property                 |                      |   |  |                    |                                       |  |
|                  | r property<br>r property   |                      |   | <del>-</del>                           |                    |                                       |  |
|                  | r property                 |                      |   |  |                    |                                       |  |
|                  | r property                 |                      |   | -                                      | ····               |                                       |  |
|                  | rproporty                  |                      |   | 25 yrs.                                |                    | 9/L                                   |  |
|                  | ntial rental               |                      | **************************************  | 27.5 yrs.                              | MM                 | 5/L                                   |  |
| proper           |                            | •                    |   | 27.5 yrs.                              | MM                 | 5/L                                   |  |
| i Nonres         | idential real              |                      |   | 39 yrs.                                | MM                 | S/L                                   | THE PARTY OF THE P |
| proper           | ty                         |                      | W-444   |  | MM                 | 9/L                                   | Annual desired by the second s |
| t                | Section C-                 | Assets Place         | d in Service Durin  | g 2012 Tax Ye                          | ar Using the       | Alternative Depreciation              | n System   |
| 20a Člass II     |                            | 63414 5361           |   |  |                    | 6/L                                   |  |
| <b>b</b> 12-yea  |                            |                      |   | 12 yrs.                                |                    | 9/L                                   |  |
| <b>c</b> 40-yea  |                            |                      |   | 40 yrs.                                | MM                 | 6/L                                   |  |
|                  |                            | See Instructio       |   | * ************************************ |                    |                                       |  |
|                  |                            | er amount fron       |   |  | 201                | · · · · · · · · · · · · · · · · · · · | 21   |
| 44 lotal, .      | Add amount<br>d on the ess | s irom linė 12,      | ilnes 14 through 1<br>of your return. Partr   | /, แกอร 19 and                         | 20 in column       | (g), and line 21. Enter               | [  |
|                  |                            |                      | ot your return. Partr<br>ed in service during   |  |                    | -see instructions ,                   | 22 28,487  |
| portion          | of the basis               | attributable to      | section 263A costs  | i me coment ye                         |                    | 23                                    |  |

|              | 1 4682 (2012)  |   |                  |                     |  |  |                                   |                     |                           |                           |                                |                     |                          | Page 2   |
|--------------|--|---|------------------|---------------------|--|--|-----------------------------------|---------------------|---------------------------|---------------------------|--------------------------------|---------------------|--------------------------|----------|
| Pa           | art V Listed Property<br>entertainment, recre  | (Include auto                                 | mobil            | es, ce              | rtaln o                                      | ther v   | ehicles                           | , cert              | aln co                    | mpute                     | rs, and                        | d pro               | erty u                   | sed fo   |
|              | Note: For any vehicle  |   |                  |                     | a stand:                                     | ard mile   | agga rai                          | a or de             | aductio                   | n loseo                   | ovnon                          | ea can              | anlata a                 | nke OAn  |
|              | 24b, columns (a) throu   | igh (c) of Secti                              | on A, a          | ll of Se            | etion B,                                     | and S  | ection C                          | if appl             | icable.                   |                           | σχροικ                         | sa, con             | ibiete o                 | niy 24a  |
|              | Section A—Depreciation   | and Other In                                  | forma            | tion (Ca            | aution:                                      | See th   | e instru                          | ctions :            | for ilmi                  | ts for pa                 | essenge                        | r autor             | nobiles.)                | }        |
| 24           | a Do you have evidence to support  | the business/inve                             | stment (         | ıse clalm           | ed?  | Yes  |                                   |                     |                           |                           |                                |                     | Yes                      |          |
| Тур          | e of property (fist Date placed Investigation of the Investigation of the placed Investigation of the Investigation of th | (c)<br>Iness/<br>ment use Cost or c<br>entage | (d)<br>other bas |                     | (e)<br>s for depri<br>iness/inve<br>use only | etment   | (f)<br>Recover<br>period          |                     | (g)<br>ethod/<br>ovention |                           | (ħ)<br>preciation<br>leduction |                     | (i)<br>Beoted sec<br>cos | tion 179 |
| 25           |  | nce for qualify                               | ed liste         | ed prop             | erty pla                                     | aced in  | service                           | durin               | ~                         |                           |                                |                     |                          |          |
| 26           | the tax year and used more<br>Property used more than 50   |   |                  |                     |  | se (see  | nstruct                           | ions) .             | 25                        | <u> </u>                  |                                |                     |                          |          |
| _20          | Property used more than 50   | % in a qualine                                | d bhail          | 1088 US             | e:   |  |                                   |                     |                           | T                         |                                |                     |                          |          |
|              |  | %   |                  |                     |  |  | turk alla                         |                     |                           | +                         | ·                              |                     |                          |          |
|              |  | %   |                  |                     |  |  |                                   | +                   | , <b>.</b>                | <del> </del>              |                                | -                   |                          |          |
| 27           | Property used 50% or less I  | n a qualifled bi                              | usiness          | use;                |  |  | *                                 |                     |                           |                           |                                |                     |                          |          |
|              |  | %   |                  |                     |  |  | h                                 | S/L-                |                           |                           |                                |                     |                          |          |
|              |  | %   |                  |                     |  |  |                                   | S/L-                |                           |                           |                                |                     |                          |          |
|              |  | %   |                  |                     |  |  |                                   | S/L·                |                           |                           |                                |                     |                          |          |
| 28           | 1.77   | lines 25 throug                               | jh 27. I         | ∃nter he            | ere and                                      |  | -                                 |                     | 28                        |                           |                                |                     |                          |          |
| _29          | Add amounts in column (i), i   |   |                  | ,                   |  |  |                                   |                     | • •                       | • •                       |                                | 29                  |                          |          |
| Com<br>to yo | plete this section for vehicles us<br>our employees, first answer the  | sed by a sole pr                              | oprieto          | r, partne           | er, or oth                                   | ıer ¤moı   | e of Vel<br>re than b<br>cception | % own               | er," or<br>pleting        | related p                 | erson. I                       | lf you p<br>those v | rovided v<br>ehicles.    | ehioles  |
| 30           | Total business/investment miles<br>the year (do not include commit   |   |                  | (a)<br>ilcle 1      |  | b)<br>Icle 2                                     |                                   | o)<br>cle 3         | Ve                        | (d)<br>hicle 4            |                                | (a)<br>Icle 5       |                          | icle 6   |
| 31           | Total commuting miles driven d   |   |                  |                     | <del> </del>                                 |  |                                   |                     |                           | ,,,,, <u>-</u> ,,,,       |                                |                     |                          |          |
|              | Total other personal (no miles driven  | ncommuting)                                   |                  |                     | TREE CONTRACTOR                              |  | · · ·                             |                     |                           |                           |                                |                     |                          |          |
|              |  |   |                  |                     |  | - No. 10   |                                   |                     |                           |                           |                                |                     |                          |          |
| 34           | Was the vehicle available use during off-duty hours? .   |   | Yes              | No                  | Yes  | No   | Yes                               | No                  | Yes                       | No                        | Yes                            | No                  | Yes                      | No       |
| 35           | Was the vehicle used primar than 5% owner or related pe  | lly by a more                                 |                  |                     |  | <del>                                     </del> |                                   | <del>in/mus</del>   |                           |                           |                                | -                   |                          |          |
| 36           | Is another vehicle available for p   |   |                  |                     | \  |  |                                   | - **                |                           | <del> </del>              |                                |                     | ļ                        |          |
|              | Section C—   | Questions for                                 | Emplo            | yers W              | ho Pro                                       | vide Ve  | hicles                            | for Use             | by Ti                     | heir Em                   | ployee                         | S                   | <u> </u>                 |          |
| Ansv<br>more | ver these questions to determ<br>than 5% owners or related p   | ilne If you mee                               | t an ex          | ception             | to com                                       | pleting  | Section                           | 1B for              | vehicle                   | es used                   | by emp                         | oloyees             | who are                  | e not    |
|              | Do you maintain a written pe   |   |                  |                     | e all no                                     | rennal i   | isa of v                          | ahiclas             | inclu                     | dlna co                   | mmutin                         | a by                | Yes                      | No       |
|              | your employees?  | • • • • •                                     |                  | 1 1                 | o an po                                      |  |                                   | , ,                 | , , ,                     | ung oo                    |                                | 9, Dy               | 100                      |          |
| 38           | Do you maintain a written p employees? See the instruc   | olicy statemen<br>tions for vehicl            | t that<br>es use | prohibit<br>d by co | s perso<br>rporate                           | nal use<br>officer                               | of veh                            | ioles, e<br>ors, or | xcept<br>1% o             | commu<br>more c           | iting, by<br>wners             | y your              |                          | •        |
| 39           | Do you treat all use of vehicle  | es by employe                                 | es as p          | ersona              | l use?                                       |  |                                   |                     |                           |                           |                                |                     |                          |          |
| 40           | Do you provide more than fi<br>use of the vehicles, and retai  | ve venicles to<br>n the informati             | your e           | mpioye<br>eived?    | es, odt                                      |  | rmatior                           | irom                | youre<br>.,               | mployee                   | es abol                        | it the              |                          |          |
| 41           | Do you meet the requiremen   |   |                  |                     |  |  |                                   |                     |                           |                           |                                |                     |                          |          |
| Die          | Note: If your answer to 37, 3  | 88, 39, 40, or 4                              | 1 ls "Y          | 9s," do             | not con                                      | nplete :   | Section                           | B for th            | ne cov                    | ered vel                  | ricies.                        |                     |                          |          |
| Fair         | t VI Amortization  |   | - 1              |                     |  |  | · · · · · ·                       |                     | - 1                       | 7.5                       |                                |                     |                          |          |
|              | (a)<br>Description of costs  | (b) Date amortiza                             | ition            | Amoi                | (c)<br>na eldestfr                           | nount  | Co                                | (d)<br>odo sectio   | on                        | (e)<br>Amortiza<br>period |                                | Amortiza            | (f)<br>ation for th      | ls year  |

42 Amortization of costs that begins during your 2012 tax year (see instructions):

43 Amortization of costs that began before your 2012 tax year . . . .
44 Total. Add amounts in column (f). See the instructions for where to report . .

43<sup>-</sup>

# Return by a U.S. Transferor of Property to a Foreign Corporation Information about Form 926 and its separate instructions is at www.irs.gov/form926.

Attach to your income tax return for the year of the transfer or distribution. OMB No. 1545-0026

Attachment Sequence No. 128

| Name of transferor   |                                | Identifying number (see instructions)  |
|--|--------------------------------|--|
| SOUTHWESTERN UNIVERSITY  |                                | 74-1233796   |
| 1 If the transferor was a corporation, complete questions 1a t   | hrough 1d.                     |  |
| <ul> <li>a If the transfer was a section 361(a) or (b) transfer, was the or fewer domestic corporations?</li> <li>b Did the transferor remain in existence after the transfer?</li> <li>if not, list the controlling shareholder(s) and their identifying</li> </ul> |                                |  |
|  |                                |  |
| Controlling shareholder  | , Ide                          | ntifying number  |
|  |                                |  |
|  |                                |  |
| ·  |                                |  |
|  | ·.                             |  |
| ,  |                                |  |
|  |                                | · · · · · · · · · · · · · · · · · · ·  |
|  |                                |  |
| c If the transferor was a member of an affiliated group fl<br>corporation?  If not, list the name and employer identification number (EIN  |                                | was it the parent  |
|  | ·                              |  |
| Name of parent corporation   | EIN of p                       | parent corporation   |
| •  |                                |  |
| d Have basis adjustments under section 367(a)(5) been made?  |                                | Yes No   |
| a maya basia adjustmenta dinasi section son (a)(a) basii (nada)  |                                | . , , res No   |
| 2 If the transferor was a partner in a partnership that was th complete questions 2a through 2d.   | e actual transferor (but is no | ot treated as such under section 367),   |
| a List the name and EIN of the transferor's partnership;   |                                |  |
| Name of partnership  | EIN                            | of partnership   |
| · ·  |                                | ·  |
| Commontund Global Distressed Investors LLC   |                                |  |
| b Did the partner pick up its pro rate share of gain on the trans  | ifer of partnership assets?    | 56-2676315<br>   |
| c Is the partner disposing of its entire interest in the partnersh   | p?                             | · · · · · · □ Yes ☑ No   |
| d is the partner disposing of an interest in a limited partner   |                                |  |
| securities market?   |                                | Yes 🗹 No   |
| Part II Transferee Foreign Corporation Information (s  | ee instructions)               |  |
| Name of transferee (foreign corporation)   |                                | 4a Identifying number, if any  |
| CGDI Cayman Master Fund LTD  |                                | 75-3251083   |
| 5 Address (including country)  |                                | 4b Reference ID number (see instructions)  |
| Walker House, 87 Mary Street, Georgetown KY 1-9002 CJ  |                                |  |
| 6 Country code of country of incorporation or organization (see  | e Instructions)                | 100 or 10 |
| CJ 7 Foreign law characterization (see Instructions)   |                                | MARKET TO THE STATE OF THE STAT |
| _ , , ,  |                                |  |
| Corporation  8 Is the transferee foreign corporation a controlled foreign corp   | coration? .                    |  |
| For Paperwork Reduction Act Notice, see separate instructions.   | Cat. No. 16982D                | Form <b>926</b> (Rev. 12-2013)   |

| Part III | Information Regarding | Transfer of    | Property ( | see instructions) |
|----------|-----------------------|----------------|------------|-------------------|
|          | www.communition       | i miliore i di |            |                   |

| Type of property   | (a)<br>Date of<br>transfer | (b)<br>Description of<br>property | (c)<br>Fair market value on<br>date of transfer | (d)<br>Cost or other<br>basis | (e)<br>Gain recognized on<br>transfer |
|--|----------------------------|-----------------------------------|---|-------------------------------|---------------------------------------|
| Cash   | 4/26/12                    |                                   |   |                               |                                       |
| Stock and securities   |                            |                                   |   |                               |                                       |
| Installment<br>obligations,<br>account<br>receivables or<br>eimilar property                             |                            |                                   |   |                               |                                       |
| Foreign currency<br>or other property<br>denominated in<br>foreign currency                              |                            |                                   |   |                               |                                       |
| Inventory  |                            |                                   |   |                               |                                       |
| Assets subject to<br>depreciation<br>recapture (see<br>Temp, Regs, sec.<br>1.367(a)-4T(b))               |                            |                                   |   |                               |                                       |
| Tangible property used in trade or business not listed under another category                            |                            |                                   |   | ,                             |                                       |
| Intangible<br>property   |                            |                                   |   |                               |                                       |
| Property to be leased<br>(as described in final<br>and temp. Regs. sec.<br>1.367(a)-4(c))                |                            |                                   |   |                               |                                       |
| Property to be<br>sold (as<br>described in<br>Temp. Regs. sec.<br>1.367(a)-4T(d))                        |                            |                                   |   |                               |                                       |
| Transfers of oil and<br>gas working Interests<br>(as described in<br>Temp. Regs. sec.<br>1.367(a)-4T(e)) |                            |                                   |   |                               |                                       |
| Other property   |                            |                                   |   |                               |                                       |

| Supplemental Information Required To Be Reported (see instructions):  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|
| On 4/26/12, Southwestern University transforred through Commonfund Global Distressed Investors LLC                    |  |  |  |  |  |  |  |  |  |
| cash with a fair market value of \$120,800 to CGDI Cayman Master Fund Ltd in a transfer described under IRC Sec. 351. |  |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |  |

| art |  |         |
|-----|--|---------|
| 9   | Enter the transferor's interest in the foreign transferee corporation before and after the transfer:   | ٠       |
|     | (a) Before 2.136749 % (b) After 2.136749 %   |         |
|     | And the state of t |         |
| 0   | Type of nonrecognition transaction (see Instructions) ► IRC Sec. 351   |         |
| 1   | Indicate whether any transfer reported in Part III is subject to any of the following:   |         |
| а   | Gain recognition under section 904(f)(3)   | No      |
| b   | Gain recognition under section 904(f)(5)(F)  |         |
| ¢   | Recapture under section 1503(d)  |         |
| d   | Exchange gain under section 987  |         |
| 2   | Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?   | Nc      |
| 3   | Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:  |         |
| а   | Tainted property   | Nc      |
| b   | Depreciation recapture   |         |
| G   | Branch loss recapture  | Nc      |
| đ   | Any other income recognition provision contained in the above-referenced regulations   |         |
| 4.  | Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?  | Nc      |
| 5a  | Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?  | Nc      |
| b   | If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$   | •       |
| 3   | Was cash the only property transferred?  | No<br>: |
| 7a  | Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?   | No      |
| b   | If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:  |         |
| •   |  |         |
|     |  |         |
|     | Form <b>926</b> (Rev. 12   |         |

### STATEMENT ATTACHED TO AND MADE PART OF INCOME TAX RETURN FOR TAXABLE YEAR ENDED JUNE 30, 2013

## STATEMENT FILED PURSUANT TO TREAS. REG. SECTION 1.351-3(A) BY SOUTHWESTERN UNIVERSITY, 74-1233796, A SIGNIFICANT TRANSFEROR

(1) NAME AND EIN OF TRANSFEREE CORPORATION: CGDI CAYMAN MASTER FUND LTD

75-3251083

(2) DATE OF TRANSFER: 04/26/12

(3) AGGREGATE FMV OF PROPERTY TRANSFERRED: \$120,800.
AGGREGATE BASIS OF PROPERTY TRANSFERRED: \$120,800.

(4) DATE & CONTROL NUMBER OF ANY PRIVATE LETTER RULING ISSUED BY THE INTERNAL REVENUE SERVICE:

N/A

## STATEMENT ATTACHED TO AND MADE PART OF INCOME TAX RETURN FOR TAXABLE YEAR ENDED JUNE 30, 2015

## Statement Filed Pursuant to Treas. Reg. Section 1.6038B-1c and Temp. Reg. Section 1.6038B-1T c

(1) Name of Transferor: Southwestern University

EIN: 74-1233796

Address: 1001 E. University Avenue

Georgetown, TX 78626

(2) Name of Transferee: CGDI Cayman Master Fund LTD

EIN: 75-3251083

Address:

Walker House

87 Mary Street

Georgetown, KY 1-9002 CJ

Country of Incorporation: Cayman Islands

This is to provide notice that on April 26, 2012, Southwestern University made a deemed contribution of cash, with a fair market value of \$120,800, for an indirect interest in the foreign corporation CGDI Cayman Master Fund LTD through its minority investment in the partnership Commonfund Global Distressed Investors LLC (EIN: 56-2676315).

- (3) This is to provide notice that on April 26, 2012, Southwestern University made deemed contributions to a foreign corporation, CGDI Cayman Master Fund LTD, through its minority investment in the partnership Commonfund Global Distressed Investors LLC.
- (4) (i) Active trade or business property: N/A
  - (ii) Stock or securities: N/A
  - (iii) Depreciated property: N/A
  - (iv) Property to be leased: N/A
  - (v) Property to be sold: N/A
  - (vi) Transfers to FSCs: N/A
  - (vii) Tainted property: N/A
  - (vil) rainted property. N/A
  - (viii) Foreign loss branch: N/A
  - (ix) Other intangibles: N/A
- (5) N/A
- (6) N/A

(Rev. December 2013) Department of the Treasury Internal Revenue Service

For Paperwork Reduction Act Notice, see separate instructions.

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

Information about Form 926 and its separate instructions is at www.irs.gov/form926.

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

Attachment Sequence No. 128

Form **926** (Rev. 12-2013)

OMB No. 1545-0026 .

| Par   |  |                              |  |
|---|--|------------------------------|--|
| Name o  | of transferor  | , 1                          | Identifying number (see instructions)      |
| SOUT  | HWESTERN UNIVERSITY  |                              | 74-1233796                                 |
| 1 <sup>.</sup><br>a<br>b                          | if the transferor was a corporation, complete questions 1a the lifthe transfer was a section 361(a) or (b) transfer, was the transfer domestic corporations?  Did the transferor remain in existence after the transfer?  If not, list the controlling shareholder(s) and their identifying remains the controlling shareholder(s) and their identification the controlling shareholder(s) and their identification that the controlling shareholder(s) and the c | ransferor controlled (under  | section 368(c)) by 5                       |
| <del>, , , , , , , , , , , , , , , , , , , </del> | Gontrolling shareholder  | lder                         | ntifying number                            |
| ·   |  |                              |  |
|   |  |                              |  |
|   |  |                              | A 16.5 cm document of the second           |
| ,   |  |                              |  |
| <u> </u>  | (  |                              |  |
|   |  |                              |  |
|   |  |                              |  |
|   | If the transferor was a member of an affiliated group filicorporation?   |                              | was It the parent                          |
|   | Name of parent corporation   | EIN of ;                     | parent corporation                         |
|   |  |                              | ,  |
| d   | Have basis adjustments under section 367(a)(5) been made?  |                              | Yes No                                     |
| 2   | If the transferor was a partner in a partnership that was the complete questions 2a through 2d.  | actual transferor (but is no | ot treated as such under section 367)      |
| a_  | List the name and EIN of the transferor's partnership:   |                              | \$   |
|   | Name of partnership  | EIN                          | of partnership                             |
| _   |  |                              |  |
| b   | onfund Global Distressed Investors LLC  Did the partner pick up its pro rate share of gain on the transit is the partner disposing of its entire interest in the partnershifts the partner disposing of an interest in a limited partnershifts.  | p?                           | on an established                          |
| Part  | securities market?  Transferee Foreign Corporation Information (se   | o instructions)              | Yes 📝 No                                   |
| 3   | Name of transferee (foreign corporation)   | e instructions)              | 4a Identifying number, If any              |
|   | onfund Credit Hedge Investment Company   | •                            | • / 98-1027626                             |
| 5   | Address (including country)  |                              | 4b Reference ID number (see linstructions) |
| 6   | mmonfund Asset Management Co, Inc., 15 Old Danbury Road, Wil<br>Country code of country of Incorporation or organization (see  |                              |  |
| <del>დე</del><br>7<br>-                           | Foreign law characterization (see instructions)  |                              |  |
| Corpor<br>8                                       | ration  Is the transferee foreign corporation a controlled foreign corp  | oretion?                     |  |

Cat. No. 16982D

| Part III Information Regarding Transfer of Property (see instructions) |
|--|
|--|

| Type of property   | (a)<br>Date of<br>transfer | (b)<br>Description of<br>property | (c)<br>Fair market value on<br>date of transfer | (d)<br>Cost or other<br>basis | (e)<br>Gain recognized on<br>transier |
|--|----------------------------|-----------------------------------|---|-------------------------------|---------------------------------------|
| Cash   | Various                    |                                   | 957,676   |                               |                                       |
| Stock and<br>securities  |                            |                                   |   |                               |                                       |
| installment<br>obligations,<br>account<br>receivables or<br>similar property                 |                            |                                   |   |                               |                                       |
| Foreign currency<br>or other property<br>denominated in<br>foreign currency                  |                            |                                   |   |                               |                                       |
| Inventory -  |                            |                                   |   |                               |                                       |
| Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-47(b))               |                            |                                   | 200.20  |                               |                                       |
| Tanglble property used in trade or business not fisted under another category                |                            |                                   |   |                               |                                       |
| intangible<br>property   |                            |                                   |   |                               |                                       |
| Property to be leased _<br>(as described in final<br>and temp. Hegs. sec.<br>I .367(a)-4(o)) |                            |                                   |   |                               |                                       |
| Property to be<br>sold (as<br>described in<br>Femp. Regs. sec.<br>1.367(a)-4T(d))            |                            |                                   |   |                               |                                       |
| ransfers of oil and<br>jas working interests   |                            |                                   |   |                               |                                       |
| Other property   | 1                          | 1                                 |   | 1                             |                                       |

| Supplemental Information Required To Be Reported (se | e instructions): |
|--|------------------|
|--|------------------|

On various dates throughout the year, Southwestern University transferred through Commonfund Global Distressed Investors LLC cash with a fair market value of \$957,676 to Commonfund Credit Hedge Investment Company in transfers described under IRC Sec. 351.

| Part                | Additional Information Regarding Transfer of Property (see Instructions)   |          |            |                                   |        |
|---------------------|--|----------|------------|-----------------------------------|--------|
| 9                   | Enter the transferor's interest in the foreign transferee corporation before and after the transfer:   |          |            | · · · · ·                         |        |
|                     | (a) Before 2.136749% (b) After 2.138749%   |          |            |                                   |        |
| 10                  | Type of nonrecognition transaction (see instructions) ► IRC Sec. 351   |          |            |                                   |        |
| 11 a<br>b<br>c<br>d | Indicate whether any transfer reported in Part III is subject to any of the following:  Gain recognition under section 904(f)(3)   |          | Yes<br>Yes | <ul><li>✓ N</li><li>✓ N</li></ul> | 0      |
| 12<br>13            | Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:   |          |            |                                   |        |
| b<br>c<br>d         | Tainted property Depreclation recapture Branch loss recapture Any other income recognition provision contained in the above-referenced regulations   |          | Yes<br>Yes | ☑ N·                              | 0      |
| 14                  | Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?  |          | Yes        | ☑ N                               | 0      |
| 15a                 | Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?  |          | Yes        | ☑ Ne                              | o      |
| b                   | ff the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$   |          |            |                                   |        |
| 16                  | Was cash the only property transferred?  | <b>V</b> | Yes        | □ No                              | ο,     |
| 17a                 | Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?   | □ `      | Yes        | ☑ No                              | o<br>O |
| b                   | If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:  |          |            |                                   |        |
|                     |  |          |            | ,                                 |        |
| ····                | The state of the s |          |            | v. 12-2                           |        |

#### STATEMENT ATTACHED TO AND MADE PART OF INCOME TAX RETURN FOR TAXABLE YEAR ENDED JUNE 30. 2013

## STATEMENT FILED PURSUANT TO TREAS. REG. SECTION 1.351-3(A) BY SOUTHWESTERN UNIVERSITY, 74-1233796, A SIGNIFICANT TRANSFEROR

(1) NAME AND EIN OF TRANSFEREE CORPORATION: COMMONFUND CREDIT HEDGE INVESTMENT COMPANY

98-1027625

(2) DATE OF TRANSFER: VARIOUS

(3) AGGREGATE FMV OF PROPERTY TRANSFERRED: \$957,676. AGGREGATE BASIS OF PROPERTY TRANSFERRED: \$957,676.

(4) DATE & CONTROL NUMBER OF ANY PRIVATE LETTER RULING ISSUED BY THE INTERNAL REVENUE SERVICE:

N/A

### STATEMENT ATTACHED TO AND MADE PART OF INCOME TAX RETURN FOR TAXABLE YEAR-ENDED JUNE 30, 2013

### Statement Filed Pursuant to Treas. Reg. Section 1.6038B-1c and Temp. Reg. Section 1.6038B-1T c

(1) Name of Transferor: Southwestern University

EIN: 74-1233796

Address: 1001 E. University Avenue

Georgetown, TX 78626

(2) Name of Transferee: Commonfund Credit Hedge Investment Company

EIN: 98-1027625

Address: c/o Commonfund Asset Management Co., Inc.

15 Old Danbury Road

P.O. Box 812

Wilton, CT 06897-0812

Country of Incorporation: Cayman Islands

This is to provide notice that on various dates throughout the year, Southwestern University made deemed contributions of cash, with a fair-market value of \$957,676, for an indirect interest in the foreign corporation Commonfund Credit Hedge Investment Company through its minority investment in the partnership Commonfund Global Distressed Investors LLC (EIN: 56-2676315).

- (3) This is to provide notice that on various dates throughout the year, Southwestern University made deemed contributions to a foreign corporation, Commonfund Credit Hedge Investment Company, through its minority investment in the partnership Commonfund Global Distressed Investors LLC.
- (4) (i) Active trade or business property: N/A
  - (ii) Stock or securities: N/A
  - (III) Depreciated property: N/A
  - (iv) Property to be leased: N/A
  - (v) Property to be sold: N/A
  - (vi) Transfers to FSCs: N/A
  - (vii) Taintéd property: N/A
  - (viii) Foreign loss branch: N/A
  - (ix) Other intangibles: N/A
- (5) N/A

(Rev. December 2013)

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

Information about Form 926 and its separate instructions is at www.irs.gov/form926.

Department of the Treasury Internal Revenue Service

Part I U.S. Transferor Information (see instructions) Attach to your income tax return for the year of the transfer or distribution. OMB No. 1646-0026

Attachment Sequence No. 128

| Name             | of transferor  |                                       | Identifying number (see instructions)     |
|------------------|--|---------------------------------------|---|
|                  | HWESTERN UNIVERSITY  |                                       | 74-1233796                                |
| 1                | If the transferor was a corporation, complete questions 1a th  | -                                     | ,   |
| а                | If the transfer was a section 361(a) or (b) transfer, was the transfer was a section 361(a) or (b) transfer, was the transfer was a section 361(a) or (b) transfer was a section 361(a) or (b) transfer was the transfer was a section 361(a) or (b) transfer was the transfer was a section 361(a) or (b) transfer was the transfer was  | ransferor controlled (under           | section 368(c)) by 5                      |
| ¥                | or fewer domestic corporations?  | 1 1 t i t s i a j                     | Yes ⊡ No                                  |
| D                | Did the transferor remain in existence after the transfer?   |                                       | Yes 🗌 No                                  |
|                  | If not, list the controlling shareholder(s) and their identifying r  | numper(s):                            |   |
|                  | Controlling shareholder  | Ide                                   | ntifying number                           |
|                  |  |                                       |   |
|                  |  | . ,                                   |   |
|                  | · · · · · · · · · · · · · · · · · · ·  |                                       | •   |
|                  |  | •                                     |   |
|                  |  |                                       |   |
|                  |  |                                       |   |
|                  |  | \                                     |   |
|                  | If the transferor was a march or of an affiliated area of  | )                                     |   |
| G                | If the transferor was a member of an affiliated group filicorporation?   |                                       | was it the parent                         |
|                  | if not, list the name and employer identification number (EIN)   | of the parent corporation:            | ·   |
|                  | Name of parent corporation   | EIN of p                              | parent corporation                        |
|                  |  |                                       |   |
| •                |  |                                       |   |
| d                | Have basis adjustments under section 367(a)(5) been made?  |                                       | Yes 🔲 No                                  |
| 2                | If the transferor was a partner in a partnership that was the complete questions 2a through 2d.  | actual transferor (but is no          | ot treated as such under section 367),    |
| á                | List the name and EIN of the transferor's partnership:   | ,                                     |   |
|                  | Name of partnership  | EIN                                   | of partnership.                           |
|                  | name or parmoramp  | EIN                                   | or partnership.                           |
| <b>.</b>         | and the second of the second o |                                       |   |
| <u>ommo</u><br>b | onfund Strategic Solutions Real Estate Opportunity Fund  Did the partner pick up its pro rata share of gain on the transf  |                                       | 45-3015049<br>· · · · · · □ Yes ☑ No      |
| ő                | Is the partner disposing of its entire interest in the partnership   |                                       |   |
| d                | is the partner disposing of an interest in a limited partners  |                                       |   |
|                  |  |                                       | Yes No                                    |
| Part             |  | e instructions)                       |   |
| 3                | Name of transferee (foreign corporation)   |                                       | 4a Identifying number, if any             |
|                  | ss Japan Opportunity Fund II Holdings  | , , , , , , , , , , , , , , , , , , , | FOREIGNUS                                 |
| 5                | Address (including country)  |                                       | 4b Reference ID number (see instructions) |
| 345 A            | venue of the Americas, New York, NY 10105  |                                       | FJOF2H                                    |
| 6<br>:J          | *Country code of country of incorporation or organization (see .   | instructions)                         |   |
| 7                | Foreign law characterization (see instructions)  |                                       | 4.4.4.4.                                  |
| orpot<br>8       | ration  Is the transferee foreign corporation a controlled foreign corporation.  | oration?                              | Yes ☑ No                                  |
|                  | perwork Reduction Act Notice, see separate instructions.   | Cot No 16082D                         | Form 926 /Rev 12-20131                    |

| Part III | Information Regarding | Transfer of Property (s | see instructions) |
|----------|-----------------------|-------------------------|-------------------|
|----------|-----------------------|-------------------------|-------------------|

| Type of property  | (a)<br>Date of<br>transfer              | (b)<br>Description of<br>property | (c)<br>Fair market value on<br>date of transfer | (d)<br>Cost or other<br>basis | (e)<br>Gain recognized on<br>transfer |
|---|---|-----------------------------------|---|-------------------------------|---------------------------------------|
| Cash  | Various                                 |                                   | 104,251   |                               |                                       |
| Stock and securities  |   |                                   |   |                               |                                       |
| installment<br>obligations,<br>account<br>recelvables or<br>similar property                |   |                                   |   |                               |                                       |
| Foreign currency or other property denominated in foreign currency                          |   |                                   |   |                               |                                       |
| Inventory   |   |                                   |   |                               |                                       |
|   | 1                                       |                                   |   |                               |                                       |
| Tangible properly used in trade or business not listed under another category               | *************************************** |                                   |   | 7                             |                                       |
| ntangible<br>property   |   |                                   |   |                               |                                       |
| Property to be leased as described in final and temp. Regs. sec.                            |   |                                   |   |                               |                                       |
| Property to be<br>sold (as<br>described in<br>Femp. Regs. sec.<br>1.367(a)-47(d))           | · · · · · · · · · · · · · · · · · · ·   |                                   | ·   |                               | -                                     |
| Fransfers of oil and gas working interests as described in Fomp. Regs. sec. 1.367(a)-4T(e)) |   |                                   |   |                               |                                       |
| Other property  |   |                                   |   |                               |                                       |

| Subblemental | Information | Required To | Be Reported | (see instructions): |
|--------------|-------------|-------------|-------------|---------------------|

| On various dates throughout the year, Southwestern University transferred through Commonfund Strategic Solutions          |
|---|
| Real Estate Opportunity Fund cash with a fair market value of \$104,251 to Fortress Japan Opportunity Fund II Holdings in |
| transfers described under IRC Sec. 351.   |

| For | m | 926 | (Rev. | 12 | -201 | 181 |
|-----|---|-----|-------|----|------|-----|
|     |   |     |       |    |      |     |

| Part                   | Additional Information Regarding Transfer of Property (see instructions)  |
|------------------------|---|
| 9                      | Enter the transferor's interest in the foreign transferee corporation before and after the transfer:                                    |
|                        | (a) Before<1 % (b) After<1 %  |
| 10                     | Type of nenrecognition transaction (see instructions) ► Section 351   |
| 11<br>a<br>b<br>c<br>d | Indicate whether any transfer reported in Part III is subject to any of the following:  Gain recognition under section 904(f)(3)        |
| 12<br>13               | Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?                        |
| a<br>b<br>c<br>d       | Tainted property  |
| 14                     | Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? 🔲 Yes 🔯 N                 |
| 15a                    | Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? |
| b                      | If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$                        |
| 16                     | Was cash the only property transferred?   |
| 17a                    | Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?                        |
| þ                      | If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:             |
| _ <del></del>          |   |
|                        | - 000-  |

### STATEMENT ATTACHED TO AND MADE PART OF INCOME TAX RETURN FOR TAXABLE YEAR ENDED JUNE 30, 2013

### STATEMENT FILED PURSUANT TO TREAS. REG. SECTION 1.351-3(A) BY SOUTHWESTERN UNIVERSITY, 74-1233796, A SIGNIFICANT TRANSFEROR

(1) NAME AND EIN OF TRANSFEREE CORPORATION: FORTRESS JAPAN OPPORTUNITY FUND II HOLDINGS

FOREIGNUS

(2) DATE OF TRANSFER: VARIOUS

(3) AGGREGATE FMV OF PROPERTY TRANSFERRED: \$104,251.
AGGREGATE BASIS OF PROPERTY TRANSFERRED: \$104,251.

(4) DATE & CONTROL NUMBER OF ANY PRIVATE LETTER RULING ISSUED BY THE INTERNAL REVENUE SERVICE:

N/A

## STATEMENT ATTACHED TO AND MADE PART OF INCOME TAX RETURN FOR TAXABLE YEAR-ENDED JUNE 30, 2013

### Statement Filed Pursuant to Treas. Reg. Section 1.6038B-1c and Temp. Reg. Section 1.6038B-1T c

(1) Name of Transferor: Southwestern University

EIN: 74-1233796

Address: 1001 E. University Avenue

Georgetown, TX 78626

(2) Name of Transferee: Fortress Japan Opportunity Fund II Holdings

**EIN: FOREIGNUS** 

Address:

1345 Avenue of the Americas

New York, NY 10105

Country of Incorporation: Cayman Islands

This is to provide notice that on various dates throughout the year, Southwestern University made deemed contributions of cash, with a fair market value of \$104,251, for an indirect interest in the foreign corporation Fortress Japan Opportunity Fund II Holdings through its minority investment in the partnership Commonfund Strategic Solutions RE OP Fund (EIN: 45-3015049).

- (3) This is to provide notice that on various dates throughout the year, Southwestern University made deemed contributions to a foreign corporation, Fortress Japan Opportunity Fund II Holdings, through its minority investment in the partnership Commonfund Strategic Solutions RE OP Fund.
- (4) (i) Active trade or business property: N/A
  - (ii) Stock or securities: N/A
  - (iii) Depreciated property: N/A
  - (iv) Property to be leased: N/A
  - (v) Property to be sold: N/A
  - (vi) Transfers to FSCs: N/A
  - (vii) Tainted property: N/A
  - (viii) Foreign loss branch: N/A:
  - (ix) Other Intangibles: N/A
- (5) N/A
- (6) N/A

#### 1099 Miscellaneous Substitute Form Report

OCCIDENTAL PERMIAN LTD P O BOX 27570 HOUSTON,TX 77227

2013

1099-MISC Income

Substitute Form 1099 - MISC

OMB No. 1545-0115

Corrected

Phone number:

Contact phone:

(713)215-7231

Contact email:

owner\_relations@oxy.com

Payer Federal id:

760528603

HODGES MEMORIAL ENDOWMENT

% FARMERS NATIONAL COMPANY AGE P O BOX 3480

OMAHA, NE 68103- 0480

Account No.

1,63170

Tax ld:

741233796

| Fed/<br>State | Type<br>Pymt | Gross       | Revenue<br>Add/Ded | Fed Backup<br>Withholding | State Backup<br>Withholding | Severance |
|---------------|--------------|-------------|--------------------|---------------------------|-----------------------------|-----------|
| TX            | OR&RI        | \$19,165.17 | -\$22.42           | \$0.00                    | \$0.00                      | \$695,22  |
| Fed           | QR&RI        | \$19,165.17 | -\$22.42           | \$1,849.82                | \$0.00                      | \$695.22  |

| \$0.00     |
|------------|
| 19,165.17  |
| \$0.00     |
| \$1,849.82 |
| \$0.00     |
| \$0.00     |
|            |
| 19,165.17  |
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#### Copy B For Recipient

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

outh, number. May slow an account or other unique number the payer assigned to riguish your account.

Amounts shown may be subject to self-employment (SE) taxif your net income from estiemployment is \$400 or more, you must file a return and compute your SE tax on Schedule SE
(Form 1040). See Pub. S34 for more information. If no income or social security and Medicare
taxes were withheld and you are still receiving these payments, see Form 1040-ES (NR)). Individuals must report these amounts as explained in the box 7 instructions on
this page, Corporatione, fiduciaties, or partnerships must report the amounts on the proper line
of their tax returns.

Form 199-MISC Incorrect? If this form is incorrect or has been issued in error, contact the payor. If you admot get this form corrected, attach an explanation to your lax return and report your income correctly.

Box 1. Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business.

business, or rented peragnal property as a business.

Box X. Report royalties from 011, gas, or inhereit properties, copyrights, and patents on Schedule E. (Form 1040). However, report payments for a working interest as explained in the box 7 instructions. For royalties on timber, edg), and iron ore, see Pub, 544.

Box 3. Generally, report this emount on the "Other Income" the of Form 1040 (or Form 1040 NR) and identity the payment. The emount shown may be payments resolved as the beneficiary of a deceased employes, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 625. If it is trade or business income, report this amount on Babadule Out E (Serve 1020). Schedule C or F (Form 1040).

Box 4. Shows backup withholding or withholding on indian gaming profits, Generally, a payer must backup withhold if you did not turnlen your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Bo  $\kappa$  5. An amount in this box means the fishing boat operator considers you self-employed. Report this amount on Schedule C (Form 1040). See Pub. 334. Box 6. For individuals, report on Schedule C (Form 1040).

2016年5月1日 **阿斯拉斯斯**拉尔

Box 7. Shows nonemployee compensation, if you are in the trade or business of catching fish, box 7 may show cash you received for the sale of fish, if the amount in this box is BE income, report it on Schedule C or F (Form 1040), and complete Schadule BE (Form 1040). You

received this form instead of Form W-2 because the payer did not consider you an employee and did not withhold income tax or social security and Medicare-tax. It you believe you are an employee and cannot get the payer to correct this form, report the amount from box 7 on Form 3040, kins 7 (or Form 4040)R, line 8). You must also complete Form 8919 and attach it to your return. It you are not an employee but the amount in this box is not 85 income (for example, it is income from a sporadic activity or a hooby), report it on Form 1040, line 21 (or Form 1040R), line 211. Form 1040NR, line 211,

Box 8, shows substitute payments in fleu of dividends or tax exampt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other Income" line of Form 1040 (or Form 1040NR).

Box 9. It checked, \$5,000 or more of sales of consumer products was paid to you on a buy-aell, deposit commission, or other basis. A dollar amount does not have to be shown. Generally, report any income from your sale of these products on Schedule C (Form 1040). Box 10. Report this amount on Schedule F (Form 1040).

Box 11. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040, See the Form 1040 instructions.

Box 12. Shows the country or U.S. possession to which the foreign tax was paid.

Box 13. Shows your total compensation of excess golden parachuse payments subject to a 20% excise tax. See the Form 1040 (or Form 1040NR) instructions for where to report.

Box 14. Shows gross proceeds paid to an alterney in connection with legal services. Report only the texable part as income on your return:

Box 15a. May show current year deferrals as a nonemployee under a nonqualified deferred compensation (NQDC) plan that is subject to the requirements of section 408A, plus any earnings on current and prior year deferrals.

earlings on current and prior year determined an NQDO plan that does not meet the feavities. Blows income as a nonemployee under an NQDO plan that does not meet the requirements of section 408A. This amount is also included in box 7 as nonemployee how any amount included in box 15a that is currently taxable is give included in this box. This income is also subject to a substantial additional tax to be reported on Form 1040 (or Form 1040NR). See "Total Tax" in the Form 1040 (or Form 1040NR) instructions.

Boxes 16-18. Shows state or local income tax withheld from the payments. Future developmentsFor the latest information about developments related to Form 1099-MISC and its instructions, such as legislation ensated after they were published, go to www.ire-gov/form1089mise.

| RECTED (if checked)  |   |   |
|--|---|---|
| 1 Florits 5 3 Other Income \$ 5 Fishing boat proceeds  | 4 Federal income lax withheld   | OMB No. 1645-0116 2013 Form 1099-MISC Miscellaneous   |
| 7 Nonemployee compensation   | Substitute payments in lieu of dividends or interest  | Income  |
| 9 Peyer made direct sales of \$5,000 or native of consumer products to a buyer (recipient) for reside  11 Foreign text paid \$ | 10 Crop inaurance proceeds \$ 12 Foreign country or U.S. possession   | Copy 2<br>To be filed<br>with<br>recipient's  |
| 13 Excess poklen perachitie payments<br>\$ .<br>15a Soution 409A deferrals   | 14 Gross proceeds paid to an atterney<br>\$<br>156 Section 409A Income  | etate income<br>tax return,<br>When<br>required.  |
| 16 State tax withheld  | 17 State/Payer's state no.  | 18 State Income   |
|  | \$ 3 Other Income  \$ 5 Fishing boat proceeds  \$ 7 Nonemployee compensation  \$ 9 Payer made direct sales of \$5,000 or native of consistency products to a boyer (recipient) for reside  11 Foreign tax paid  \$ 13 Excess pokien paraclarie payments  \$ 15et Section 409A deferrals  \$ | 1 Ronts  \$ 94.22  3 Other Income 4 Federal Income lax withheld  \$ 32.98  5 Fishing bost proceeds 8 Medical & health care payments  6 \$ Substitute payments in lieu of dividence or interest  \$ 1 Nonemployee compensation 6 Substitute payments in lieu of dividence or interest  \$ 10 Preventable direct sales of \$5,000 or noted of consumer products to a bayer (recipion) for reside 12 Foreign country or U.S. possession  13 Excess poken precidate payments 14 Gross proceeds paid to an attorney  \$ 156 Section 409A deferrals 156 Section 409A Income  \$ |