UNRELATED BUSINESS INCOME

CARRYOVER DATA TO 2023

ABILENE CHRISTIAN UNIVERSITY	ation Number 9 0 0	
Based on the information provided with this return, the following are possible carryover amounts to next year.		
FEDERAL POST-2017 NET OPERATING LOSS - PASSTHROUGH ACT	IVITIE	4,273,164.
FEDERAL POST-2017 NET OPERATING LOSS - OIL AND GAS INC	OME	82,236.
FEDERAL POST-2017 NET OPERATING LOSS - WELLNESS CENTER	- NA	135,907.
FEDERAL POST-2017 NET OPERATING LOSS - MAIL RETAIL STO	RE - N	24,170.
FEDERAL PRE-2018 NET OPERATING LOSS		10,588.
FEDERAL CONTRIBUTION - 50% CASH		0.
FEDERAL CONTRIBUTION CARRYOVER HAS BEEN ADJUSTED		
DUE TO NET OPERATING LOSS CARRYOVER PER INCOME		
TAX REGULATIONS SEC. 1.170A-11(C)(2) AS FOLLOWS:		
CONTRIBUTION DEDUCTION BEFORE NOL		189.
LESS CONTRIBUTION DEDUCTION AFTER NOL		0.
ADJUSTMENT TO CONTRIBUTION CARRYOVER		189.
		-

Name: ABILENE CHRISTIAN UNIVERSITY	FEIN:	75-0851900
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	Type and Entity: PASSTHROUGH ACTIVITIES POST-2017 NO DETAIL CARRYOVER SCHEDULE Section 382 Annual Limitation Section 382 Carryover												
Year Origi	Original Carryover Amount	Total Amount Used	Amount Used for										
A 201	7,591. 0 24,382. 1 275,473.												
B 202 C 202 D 202 E F G	2 3,965,718.												
H I J													
K L M													
N O P													
Q R S T													
U V W													
Detai Type		Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for		
A B C													
D E F													
G H													
J K L M													
N O P													
Q R S													
U V W													

Name: ABILENE CHRISTIAN UNIVERSITY	FEIN:	75-0851900
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	Type and Entity: OIL AND GAS INCOME POST-2017 NOL FE Section 382 Annual Limitation Section 382 Carryover DETAIL CARRYOVER SCHEDULE												
Year Origi- nated	Original Carryover Amount	Total Amount Used	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for		
A 201 B 202 C	8 80,512.												
C	1,724.												
D E F													
G													
H I													
J K													
L M													
N													
O P													
Q R													
S T													
Ů													
w													
Detai	E Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for		
Type	Used for B C												
A B													
B C													
D E F													
G													
H I													
J K													
L M													
N O													
Р													
Q R													
R S T													
U V													
W													

Name: ABILENE CHRISTIAN UNIVERSITY	FEIN:	75-0851900
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	and Entity: WEL	LNESS CENTER -	NA POST-2017 Section 382 Carryover	NOL	DETAIL CARRYOVER SCHEDULE							
Year Origi- nated	Original Carryover Amount	Total Amount Used	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	
A 2018 B 2019 C 2020 D 2023 E F	9 43,005. 0 56,216.											
D 2021 E F G	18,041.											
H H												
K L M												
N O P Q												
R S T												
U V W	E Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
Detail Type	S Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for	
A B C												
D E F G												
H I J												
K L M N												
0 P												
Q R S T U												
V W												

Name: ABILENE CHRISTIAN UNIVERSITY	FEIN:	75-0851900
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Type and Entity: MAIL RETAIL STORE - NA POST-2017 NO DETAIL CARRYOVER SCHEDULE Section 382 Annual Limitation Section 382 Carryover											
Year Origi	Original Carryover	Total Amount Used	Amount Used for	Amount Used for							
A 201	8 3,981. 9 11 617										
B 201 C 202 D 202 E F	0 8,056. 1 516.										
G											
H I J											
K L											
M N											
O P Q											
R S T											
T U V											
w	E Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Detai Type		Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for
A B											
B C D											
D E F G											
H I											
J K L											
M N											
0 P											
Q R S											
T U											
V W											

Name: ABILENE CHRISTIAN UNIVERSITY	FEIN:	75-0851900
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		nd Entity: PRE	-2018 NOL FED	Section 382 Carryover		DETAIL CA	ARRYOVER SCHI	EDULE				
Y	ear rigi- ited	Original Carryover Amount	Total Amount Used	Amount Used for 05/31/15	Amount Used for 05/31/18	Amount Used for 05/31/19	Jsed for Used for		Amount Used for 05/31/22	Amount Used for 05/31/23	Amount Used for	Amount Used for
B 2 C 2	010 013 015 016	174,228. 73,974. 49,326. 56,125.	174,228. 73,974. 49,326. 45,537.	40,664.	11,647.	70,411.	51,506. 19,706.	54,268. 4,423.	44,903. 4,605.	40,932.		
I J K L M N O P												
Q R S T U V		E Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
A B C D	etail /pe	S Used for B C	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for	Used for
E F G H I J K												
L M N O P Q R S												
S T U V W												

212571 04-01-22

Form 8879-TF

IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2022, or fiscal year beginning JUN 1, 2022, and ending MAY 31, 20 23

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Do not send to the IRS. Keep for your records. Go to www.irs.gov/Form8879TE for the latest information.

EIN or SSN Name of filer ABILENE CHRISTIAN UNIVERSITY 75-0851900 Name and title of officer or person subject to tax KEVIN CAMPBELL SVP OF OPERATIONS Part I Type of Return and Return Information Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I. **b Total revenue,** if any (Form 990, Part VIII, column (A), line 12) _____ **1b** Form 990 check here 1a **b Total revenue,** if any (Form 990-EZ, line 9) 2a Form 990-EZ check here **b Total tax** (Form 1120-POL, line 22) Form 1120-POL check here 3a Tax based on investment income (Form 990-PF, Part V, line 5) 4a Form 990-PF check here b Balance due (Form 8868, line 3c) Form 8868 check here 5a **b Total tax** (Form 990-T, Part III, line 4) Form 990-T check here 6a 7a Form 4720 check here b Total tax (Form 4720, Part III, line 1) 8a Form 5227 check here **b FMV of assets at end of tax year** (Form 5227, Item D) Form 5330 check here **b** Tax due (Form 5330, Part II, line 19) 9a 9b **b** Amount of credit payment requested (Form 8038-CP, Part III, line 22) 10a Form 8038-CP check here 10b Declaration and Signature Authorization of Officer or Person Subject to Tax Under penalties of perjury, I declare that X I am an officer of the above entity or I I am a person subject to tax with respect to (name , (EIN) and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal. PIN: check one box only 79498 X Lauthorize EIDE BAILLY LLP to enter my PIN Enter five numbers, but ERO firm name do not enter all zeros as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program. I will enter my PIN on the return's disclosure consent screen. **Certification and Authentication** Part III ERO's EFIN/PIN. Enter your six-digit electronic filing identification 80065202474 number (EFIN) followed by your five-digit self-selected PIN. Do not enter all zeros I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. MICHELLE BEATY, CPA 02/15/24 ERO's signature Date **ERO Must Retain This Form - See Instructions** Do Not Submit This Form to the IRS Unless Requested To Do So

Form **8868**

(Rev. January 2022)

Department of the Treasury Internal Revenue Service

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

File a separate application for each return.

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

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870. Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Taxpayer identification number (TIN) Type or Name of exempt organization or other filer, see instructions. print ABILENE CHRISTIAN UNIVERSITY 75-0851900 File by the Number, street, and room or suite no. If a P.O. box, see instructions. filing your ACU BOX 29120 return. See City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions 79699 ABILENE, TX Enter the Return Code for the return that this application is for (file a separate application for each return) **Application** Return Application Return Is For Code Is For Code Form 990 or Form 990-EZ Form 1041-A 01 08 Form 4720 (individual) 03 Form 4720 (other than individual) 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) Form 8870 12 06 Form 990-T (corporation) KEVIN CAMPBELL The books are in the care of ► ACU BOX 29120 - ABILENE, TX 79699 Telephone No. ► 325-674-6552 Fax No. \triangleright 325-674-6713 If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)

. If this is for the whole group, check this . If it is for part of the group, check this box 🕨 📉 and attach a list with the names and TINs of all members the extension is for. APRIL 15, 2024 , to file the exempt organization return for I request an automatic 6-month extension of time until the organization named above. The extension is for the organization's return for: calendar year or $\underline{\hspace{0.5cm}}$, and ending $\underline{\hspace{0.5cm}}$ MAY $\hspace{0.1cm}$ 31 , $\hspace{0.1cm}$ 2023 ► X tax year beginning JUN 1, 2022 Final return If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Change in accounting period If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 0. any nonrefundable credits. See instructions. За If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions

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

Form 8868 (Rev. 1-2022)

EXTENDED TO APRIL 15, 2024 **Exempt Organization Business Income Tax Return** Form 990-T OMB No. 1545-0047 (and proxy tax under section 6033(e)) For calendar year 2022 or other tax year beginning JUN 1, 2022 , and ending MAY 31, Go to www.irs.gov/Form990T for instructions and the latest information. Department of the Treasury Internal Revenue Service Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). Check box if Name of organization (Check box if name changed and see instructions.) address changed. **B** Exempt under section Print ABILENE CHRISTIAN UNIVERSITY 75-0851900 Group exemption number (see instructions) X 501(c)(3 Number, street, and room or suite no. If a P.O. box, see instructions. Type 408(e) 220(e) ACU BOX 29120 City or town, state or province, country, and ZIP or foreign postal code 408A]530(a)]529(a) [ABILENE, TX 79699 529A Check box if 1,241,968,705. C Book value of all assets at end of year. an amended return. X 501(c) corporation 501(c) trust 401(a) trust Other trust State college/university Check organization type Claim credit from Form 8941 Claim a refund shown on Form 2439 Check if filing only to Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation Enter the number of attached Schedules A (Form 990-T) X No During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes If "Yes," enter the name and identifying number of the parent corporation. KEVIN CAMPBELL 325-674-6552 The books are in care of Telephone number **Total Unrelated Business Taxable Income** Total of unrelated business taxable income computed from all unrelated trades or businesses (see 41,121. instructions) Reserved 2 2 41.121. 3 3 Add lines 1 and 2 Charitable contributions (see instructions for limitation rules) STMT 1 STMT 2 4 4 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3 5 5 STATEMENT 3 6 41.121 Deduction for net operating loss. See instructions 6 Total of unrelated business taxable income before specific deduction and section 199A deduction. 7 Subtract line 6 from line 5 7 1,000. Specific deduction (generally \$1,000, but see instructions for exceptions) 8 8 9 9 **Trusts.** Section 199A deduction. See instructions 1,000. 10 10 Total deductions. Add lines 8 and 9 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, 11 enter zero 11

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

Alternative minimum tax (trusts only)

Schedule D (Form 1041)

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

Tax rate schedule or

7 Total. Add lines 3 through 6 to line 1 or 2, whichever appliesLHA For Paperwork Reduction Act Notice, see instructions.

Tax on noncompliant facility income. See instructions

Tax Computation

Other tax amounts. See instructions

Part I line 11 from:

3

4

5

6

Proxy tax. See instructions

Form **990-T** (2022)

2

3

4

5

6

Part	Ш	Tax and Payments									
1a	Foreig	gn tax credit (corporations attach Form 1	118; trusts attach Form 11	16)	1a						
b	Other	credits (see instructions)			. 1b						
С	Gene	ral business credit. Attach Form 3800 (se									
d		t for prior year minimum tax (attach Form									
е	Total	credits. Add lines 1a through 1d					1e				
2							2			0.	
3	Other	amounts due. Check if from: Form	4255 Form 8611	Form	8697	Form 8866					
		Other	(attach statement)				3				
4	Total	tax. Add lines 2 and 3 (see instructions).									
	section	on 1294. Enter tax amount here		•	•		4			0.	
5	Curre	nt net 965 tax liability paid from Form 965					5			0.	
6a	Paym	ents: A 2021 overpayment credited to 20	22		. 6a						
b	2022	estimated tax payments. Check if section	643(g) election applies		6b						
С		" I " = 0000									
d	Forei	gn organizations: Tax paid or withheld at	source (see instructions)		6d						
е	Backı	up withholding (see instructions)			. 6e						
f	Credi	t for small employer health insurance prer	miums (attach Form 8941)		6f						
g	Other	credits, adjustments, and payments:			_						
		Form 4136	Other	Tota	al 6g						
7	Total	payments. Add lines 6a through 6g				·····	7				
8	Estim	ated tax penalty (see instructions). Check	if Form 2220 is attached				8				
9		lue. If line 7 is smaller than the total of line					9				
10		payment. If line 7 is larger than the total o		mount over	paid		10				
11		the amount of line 10 you want: Credited				Refunded	11				
Part		Statements Regarding Certain A			•	· · · · · · · · · · · · · · · · · · ·			_		
1		y time during the 2022 calendar year, did						Ye	es	No	
		a financial account (bank, securities, or ot									
		EN Form 114, Report of Foreign Bank and	Financial Accounts. If "Ye	es," enter th	e name of t	he foreign country		_	_		
		UNITED KINGDOM						X	2		
2		g the tax year, did the organization receiv		_							
	foreig	n trust?								<u> </u>	
		s," see instructions for other forms the or									
3		the amount of tax-exempt interest receive									
4		available pre-2018 NOL carryovers here			-	· · ·	•		_		
		n on Schedule A (Form 990-T). Don't redu	•	-	-			i.			
5		2017 NOL carryovers. Enter the Business	•	•							
	the ar	mounts shown below by any NOL claimed		II, line 17 fo							
		Business Activit				ole post-2017 NOL o	carryove	<u>r </u>			
		SEE STA	TEMENT 6		\$						
	D: 1 11				\$					v	
6a		ne organization change its method of acco	• ,			44000 K IIN III			+	<u>X</u>	
b		s "Yes," has the organization described the	ne change on Form 990, s	990-EZ, 990-	PF, or Form	1 1128? IT "NO,"					
Part		in in Part V									
		xplanation required by Part IV, line 6b. Als	o provide any ether addi	tional inform	ation Soci	inetructions					
Tovide	ine e	xplanation required by Fart IV, line ob. Als	so, provide arry other addi	lionai imom	iation. See i	iristructions.					
		nder penalties of perjury, I declare that I have examined					dge and be	lief, it is true,			
Sign	cc	prrect, and complete. Declaration of preparer (other than	taxpayer) is based on all information	on of which prep	arer has any kn	_				_	
Here				SVP OF	OPER	3 M T A 3 T A	-	discuss this retu shown below (se		:h	
	S	ignature of officer	Date T	itle				? X Yes		No	
	'	Print/Type preparer's name	Preparer's signature		Date	Check	if PTIN				
Paid		*	MICHELLE BEAT			self- employed					
Paiu Prepa	rer		CPA	- 1	2/15/		PC	140433	39		
Use C		Firm's name EIDE BAILLY		L	•	Firm's EIN		-02509		3	
JJ U (· i ii y		T., STE. 600								
		Firm's address ARTLENE T	· ·								

FORM 990-T	CONTRIBUTIONS	STATEMENT 1
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CHARITABLE CONTRIBUTIONS - K-1S	N/A	189.
TOTAL TO FORM 990-T, PART I, LI	NE 4	189.

FORM 990-T CONTRIBUTIONS SUMMARY		STATEMENT 2
QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT		
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS FOR TAX YEAR 2017 FOR TAX YEAR 2018 FOR TAX YEAR 2019 FOR TAX YEAR 2020 FOR TAX YEAR 2021		
TOTAL CARRYOVER TOTAL CURRENT YEAR 10% CONTRIBUTIONS	189	
TOTAL CONTRIBUTIONS AVAILABLE TAXABLE INCOME LIMITATION AS ADJUSTED	189 0	•
EXCESS CONTRIBUTIONS EXCESS 100% CONTRIBUTIONS TOTAL EXCESS CONTRIBUTIONS	189 0 189	•
ALLOWABLE CONTRIBUTIONS DEDUCTION		0
TOTAL CONTRIBUTION DEDUCTION		0

FORM 990-T	PRE 2018 NOL SCHEDULE	STATEMENT 3
	ORWARD FROM PRIOR YEAR ON INCLUDED IN PART I, LINE 6	51,520. 41,121.
SCHEDULE A PORTION C SCHEDULE A ENTITY	OF PRE-2018 NOL SCHEDULE A SHARE	
1 2	0. 0.	
3 4 5	0. 0. 0.	
TOTAL SCHEDULE A SHA NET OPERATING DEDUCT BALANCE AFTER PRE-20 EXPIRING NET OPERATI CARRY FORWARD OF NET	0. 41,121. 0. 0. 10,399.	
	FOOTNOTES	STATEMENT 4

SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION THE ORGANIZATION IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

FORM 990-T	PRE-201	8 NET OPERATING	LOSS DEDUCTION	STATEMENT 5
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
05/31/11 05/31/14 05/31/16 05/31/17	174,228. 73,974. 49,326. 56,125.	174,228. 73,974. 49,326. 4,605.	0. 0. 0. 51,520.	0. 0. 0. 51,520.
NOL CARRYOV	ER AVAILABLE THIS	YEAR	51,520.	51,520.

FORM 990T, PART IV	AVAILABLE POST-2017 NOL	STATEMENT 6
BUSINESS CODE	AVAILABLE POST-2017	NOL
900003	307,446.	
211100 713940	82,236. 135,907.	
459410	24,170.	

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

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

	nent of the Treasury Revenue Service Do not enter SSN numbers on this form as it is					3).	Open to Public Inspection for 501(c)(3) Organizations Only
A N	ame of the organization ABILENE CHRISTIAN UNIVERSITY			B Employer identification number 75-0851900			
<u>c</u> U	nrelated business activity code (see instructions) 53112	0			D Sequence	e:	1 of 5
E D	escribe the unrelated trade or business RENTAL ACTIV	ITIE	S				
Par	_		(A) Inco	me	(B) Expens	es	(C) Net
	Gross receipts or sales						
	Less returns and allowances c Balance	1c		\rightarrow			
	Cost of goods sold (Part III, line 8)	2		\rightarrow			
	Gross profit. Subtract line 2 from line 1c	3		\rightarrow			
	Capital gain net income (attach Schedule D (Form 1041 or Form	1.1					
	1120)). See instructions	4a					
	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b		_			
	Capital loss deduction for trusts	4c		_			
	Income (loss) from a partnership or an S corporation (attach	_					
	statement)	6	9.0	,802.	65,0	146	34,756.
	Rent income (Part IV)	7	99	,002.	05,0	740.	34,730•
	Unrelated debt-financed income (Part V)	- '-					
	organization (Part VI)	8					
9	Investment income of section 501(c)(7), (9), or (17)						
	organizations (Part VII)	9					
	Exploited exempt activity income (Part VIII)	10					
11	Advertising income (Part IX)	11					
12	Other income (see instructions; attach statement)	12					
13	Total. Combine lines 3 through 12	13	99	,802.	65,0	046.	34,756.
Par	directly connected with the unrelated business in	come					s must be
	Compensation of officers, directors, and trustees (Part X)					1	
	Salaries and wages					2	
	Repairs and maintenance					3	
4	Bad debts					4	
5	Interest (attach statement). See instructions					5 6	
6 7	Taxes and licenses Depreciation (attach Form 4562). See instructions			7		0	
	Depreciation (attach Form 4562). See instructions Less depreciation claimed in Part III and elsewhere on return			a Ba		8b	
						9	
10	Depletion Contributions to deferred compensation plans					10	
	Employee benefit programs					11	
12	Excess exempt expenses (Part VIII)					12	
	Excess readership costs (Part IX)					13	
14	Other deductions (attach statement)		SEE	STAT	EMENT 7	14	2,085.
	Total deductions. Add lines 1 through 14					15	2,085.
	Unrelated business income before net operating loss deduction. S						-
	column (C)					16	32,671.
17	Deduction for net operating loss. See instructions					17	0.

LHA For Paperwork Reduction Act Notice, see instructions.

Unrelated business taxable income. Subtract line 17 from line 16

	ule A (Form 990-T) 2022				Page 2
Part	III Cost of Goods Sold Enter meth	nod of inventory valuat	ion		
1	Inventory at beginning of year			1	
2	Purchases			2	
3	Cost of labor			3	
4	Additional section 263A costs (attach statement)			4	
5	Other costs (attach statement)			5	
6	Total. Add lines 1 through 5			6	
7	Inventory at end of year			7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter h	nere and in Part I, line 2	<u> </u>	8	
9	Do the rules of section 263A (with respect to property p				Yes No
Part	IV Rent Income (From Real Property and	l Personal Proper	ty Leased with R	eal Property)	
1	Description of property (property street address, city, st			ructions.	
	A TOWER RENTALS ACU BOX 29			9	
	B HWC CONFERENCE ROOMS ACU	J BOX 29120,	ABILENE, T	x 79699	
	c CHAPEL ON THE HILL ACU E	BOX 29120, A	BILENE, TX	79699	
	D				
		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)	0.	0.	0.	
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)	78,646.	15,906.	5,250.	
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D	78,646.	15,906.	5,250.	
3	Total rents received or accrued. Add line 2c columns A	through D. Enter here	and on Part I, line 6, c	olumn (A)	99,802.
	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement) STMT 8	0.	63,038.	2,008.	
	, , , , , , , , , , , , , , , , , , , ,				
5	Total deductions. Add line 4 columns A through D. En	ter here and on Part I,	line 6, column (B)		65,046.
Part	V Unrelated Debt-Financed Income (se	ee instructions)			
1	Description of debt-financed property (street address, of	city, state, ZIP code). C	heck if a dual-use. See	instructions.	
	A				
	В				
	c 🗆				
	D				
		Α	В	С	
2	Gross income from or allocable to debt-financed				
	property				
3	Deductions directly connected with or allocable				
•	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b,				
·	columns A through D)				
4	Amount of average acquisition debt on or allocable				,
7					
5	Average adjusted basis of or allocable to debt-				_
J	financed property (attach statement)				
6		%	%	%	
6	Divide line 4 by line 5	<u>%</u>	%	<u>%</u>	<u>%</u>
7	Gross income reportable. Multiply line 2 by line 6	Enter have and an Da	# 1 line 7 a=1: /^\		0.
8	Total gross income (add line 7, columns A through D).	. ⊏nter nere and on Pai	r. i, iine 7, column (A)	·····	<u> </u>
^	Allocable deducations Multimbulling Co. by Page C	Т			
9	Allocable deductions. Multiply line 3c by line 6 Total allocable deductions. Add line 9, columns A thr	ough D. Estar barra con	Non Bort Libra 7	mp (P)	0.
10 11	Total dividends-received deductions included in line				0.
1.1	1012. S. FIGORIGO POCITOR GEORGEORIS INCIDIO E				<u></u>

Page :

	VI Interest, Annu		oyalties, and Re	ents fror	n Control	led Or	ganizations	3 (se	ee instruct	ions)	r age c
			_			E	xempt Contro	lled Or	ganization	ıs	
	Name of controlled organization		1 ' ' 1		1	payments made the		5. Part of column 4 that is included in the controlling organization's gross income			
(1)											
(2)											
(3)											
(4)											
	Tavabla lasares				Controlled Or			-£l		44.5	Dad
,	. Taxable Income	in	Net unrelated acome (loss) e instructions)		otal of specif syments mad		that is inc controlling gross	luded	in the zation's	(Deductions directly connected with ome in column 10
(1)											
(2)											
(3)											
(4)											
							Add colum Enter here line 8, c	and or	Part I,	Enter	columns 6 and 11. here and on Part I, ne 8, column (B)
Totals									0.		0.
Part	VII Investment	Income	of a Section 50	1(c)(7), (9), or (17)	Orgar	nization (s	ee inst	ructions)		
		cription of			2. Amou incon	nt of	3. Deduction directly connected (attach states	ons ected	4. Set- (attach st		5. Total deductions and set-asides (add cols 3 and 4)
(1)											
(2)											
(3)											
(4)											
Totals					Add amou column 2. here and or line 9, colu	Enter n Part I,					Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Part	VIII Exploited E	xempt A	ctivity Income,	Other 1	Than Adve	ertising	g Income (see ins	structions)		
1	Description of exploite	ed activity:									
2	Gross unrelated busin	ess incom	e from trade or busi	ness. Ente	r here and o	n Part I,	line 10, columi	n (A)		2	
3	Expenses directly con	nected wit	h production of unre	elated busi	iness income	e. Enter l	nere and on Pa	art I,			
										3	
4	Net income (loss) from	unrelated	trade or business.	Subtract lir	ne 3 from line	e 2. If a 🤉	gain, complete				
										4	
5	Gross income from ac									5	
6	Expenses attributable									6	
7	Excess exempt expen			•						_	
	4. Enter here and on F	art II, line	12							7	

Part	IX	Advertising Income						
1	Name((s) of periodical(s). Check box if reportir	ng two or mo	re periodicals on a	a consolidated basis	S.		
	Α]						
	в	1						
	С	1						
	D	1						
Enter a	mounts	for each periodical listed above in the	correspondir	na column.				
		, ior caon ponedical notes above in the	Took of the second	A	В	С	D	_
2	Gross	advertising income						_
_		olumns A through D. Enter here and on		1 column (A)			0	-
а	, laa 01		11 411, 1110	1, column ()				Ť
3	Direct	advertising costs by periodical						_
а		olumns A through D. Enter here and on	Part I line 1	1 column (B)		I	0	_
u	7100 01	olamilo / timodgm B. Enter Here and on	11 411, 1110 1	1, coldinii (b)				Ť
4	Δdvert	tising gain (loss). Subtract line 3 from lin	ne [_
7		any column in line 4 showing a gain,						
		ete lines 5 through 8. For any column in	n					
	-	•						
		showing a loss or zero, do not complet through 7, and enter zero on line 8	I					
5		ership costs						_
6								_
7		ation income						_
′		s readership costs. If line 6 is less than	I .					
		subtract line 6 from line 5. If line 5 is le	I					
8		ne 6, enter zeros readership costs allowed as a	·····-					_
0		tion. For each column showing a gain o	on					
		enter the lesser of line 4 or line 7						
а	Add lir	ne 8 columns A through D. Enter the a	reater of the	line 8a columns t	otal or zero here and	d on		_
а		ne 8, columns A through D. Enter the g	reater of the	line 8a, columns t			0	_
	Part II,	, line 13				d on 	0	<u>.</u>
a Part	Part II,							<u>•</u>
	Part II,	Compensation of Officers, Di		nd Trustees		3. Percentage	4. Compensation	<u>•</u>
	Part II,	, line 13				3. Percentage of time devoted	4. Compensation attributable to	<u>•</u>
Part	Part II,	Compensation of Officers, Di		nd Trustees		3. Percentage of time devoted to business	4. Compensation	<u>•</u>
Part	Part II,	Compensation of Officers, Di		nd Trustees		3. Percentage of time devoted to business	4. Compensation attributable to	<u>•</u>
Part	Part II,	Compensation of Officers, Di		nd Trustees		3. Percentage of time devoted to business	4. Compensation attributable to	<u>•</u> -
1) 2) 3)	Part II,	Compensation of Officers, Di		nd Trustees		3. Percentage of time devoted to business %	4. Compensation attributable to	<u>.</u>
Part	Part II,	Compensation of Officers, Di		nd Trustees		3. Percentage of time devoted to business %	4. Compensation attributable to	<u>·</u>
1) 2) 3)	Part II,	Compensation of Officers, Dia 1. Name		nd Trustees		3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business	
1) 2) 3)	Part II,	Inne 13 Compensation of Officers, Dir 1. Name nere and on Part II, line 1	rectors, a	nd Trustees 2. Title		3. Percentage of time devoted to business %	4. Compensation attributable to	
Part (1) (2) (3) (4) Total.	Part II,	Compensation of Officers, Dia 1. Name	rectors, a	nd Trustees 2. Title		3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business	
Part (1) (2) (3) (4) Total.	Part II,	Inne 13 Compensation of Officers, Dir 1. Name nere and on Part II, line 1	rectors, a	nd Trustees 2. Title		3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business	
Part (1) (2) (3) (4) Total.	Part II,	Inne 13 Compensation of Officers, Dir 1. Name nere and on Part II, line 1	rectors, a	nd Trustees 2. Title		3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business	
Part (1) (2) (3) (4) Total.	Part II,	Inne 13 Compensation of Officers, Dir 1. Name nere and on Part II, line 1	rectors, a	nd Trustees 2. Title		3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business	
Part (1) (2) (3) (4) Total.	Part II,	Inne 13 Compensation of Officers, Dir 1. Name nere and on Part II, line 1	rectors, a	nd Trustees 2. Title		3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business	
Part (1) (2) (3) (4) Total.	Part II,	Inne 13 Compensation of Officers, Dir 1. Name nere and on Part II, line 1	rectors, a	nd Trustees 2. Title		3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business	
Part (1) (2) (3) (4) Total.	Part II,	Inne 13 Compensation of Officers, Dir 1. Name nere and on Part II, line 1	rectors, a	nd Trustees 2. Title		3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business	
Part (1) (2) (3) (4) Total.	Part II,	Inne 13 Compensation of Officers, Dir 1. Name nere and on Part II, line 1	rectors, a	nd Trustees 2. Title		3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business	
Part (1) (2) (3) (4) Total.	Part II,	Inne 13 Compensation of Officers, Dir 1. Name nere and on Part II, line 1	rectors, a	nd Trustees 2. Title		3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business	
Part (1) (2) (3) (4) Total.	Part II,	Inne 13 Compensation of Officers, Dir 1. Name nere and on Part II, line 1	rectors, a	nd Trustees 2. Title		3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business	
Part (1) (2) (3) (4) Total.	Part II,	Inne 13 Compensation of Officers, Dir 1. Name nere and on Part II, line 1	rectors, a	nd Trustees 2. Title		3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business	
Part (1) (2) (3) (4) Total.	Part II,	Inne 13 Compensation of Officers, Dir 1. Name nere and on Part II, line 1	rectors, a	nd Trustees 2. Title		3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business	
Part (1) (2) (3) (4) Total.	Part II,	Inne 13 Compensation of Officers, Dir 1. Name nere and on Part II, line 1	rectors, a	nd Trustees 2. Title		3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business	
Part (1) (2) (3) (4) Total.	Part II,	Inne 13 Compensation of Officers, Dir 1. Name nere and on Part II, line 1	rectors, a	nd Trustees 2. Title		3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business	
Part (1) (2) (3) (4) Total.	Part II,	Inne 13 Compensation of Officers, Dir 1. Name nere and on Part II, line 1	rectors, a	nd Trustees 2. Title		3. Percentage of time devoted to business %	4. Compensation attributable to unrelated business	

FORM 990-T (A)	OTHER DEDUCTIONS	STATEMENT 7
DESCRIPTION		AMOUNT
TAX PREP FEE		2,085.
TOTAL TO SCHEDULE A, PAR	T II, LINE 14	2,085.

FORM 990-T (A) D	EDUCTIONS	CONNECTED	WITH	RENTAL	INCOME	STATEMENT 8
DESCRIPTION			P	CTIVITY NUMBER	AMOUNT	TOTAL
PERSONNEL EXPENSES OPERATING EXPENSES					59,794. 3,244.	
PERSONNEL EXPENSES		- SUBTOTA	L –	2	2,008.	63,038.
		- SUBTOTA	L –	3	_,	2,008.
TOTAL TO FORM 990-	r, schedui	LE A, PART	IV,	LINE 4		65,046.

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2022

Department of the Treasury Internal Revenue Service

Name of the organization

ABILENE CHRISTIAN UNIVERSITY

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

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

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

B Employer identification number

75-0851900

c l	Unrelated business activity code (see instructions) 90000	3		D Sequence	e: 2	2 of 5
_	DA GGMUDOUGU	3 AM.	TVTMT D.C			
	Describe the unrelated trade or business PASSTHROUGH .	ACT.	IVITIES			
Pa	Unrelated Trade or Business Income		(A) Income	(B) Expense	s	(C) Net
1a	Gross receipts or sales					
	Less returns and allowances c Balance	1c				
2	Cost of goods sold (Part III, line 8)	2				
3	Gross profit. Subtract line 2 from line 1c	3				
4 a	Capital gain net income (attach Schedule D (Form 1041 or Form					
	1120)). See instructions	4a	187,935.			187,935.
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b				
С	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach					
	statement) STATEMENT 9	5	-4,151,568.			-4,151,568.
6	Rent income (Part IV)	6				
7	Unrelated debt-financed income (Part V)	7				
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Part VI)	8				
9	Investment income of section 501(c)(7), (9), or (17)					
	organizations (Part VII)	9				
10	Exploited exempt activity income (Part VIII)	10				
11	Advertising income (Part IX)	11				
12	Other income (see instructions; attach statement)	12				
13	Total. Combine lines 3 through 12	13	-3,963,633.			-3,963,633.
Pa	Tt II Deductions Not Taken Elsewhere See instruction			luctions. Dedu	ction	s must be
	directly connected with the unrelated business in	come)			
1	Compensation of officers, directors, and trustees (Part X)				1	
2	Salaries and wages				2	
3	Repairs and maintenance				3	
4	Bad debts				4	
5	Interest (attach statement). See instructions				5	_
6	Taxes and licenses				6	
7	Depreciation (attach Form 4562). See instructions					
8	Less depreciation claimed in Part III and elsewhere on return				8b	
9	Depletion				9	
10	Contributions to deferred compensation plans				10	
11	Employee benefit programs				11	
12	Excess exempt expenses (Part VIII)				12	
13	Excess readership costs (Part IX)				13	
14	Other deductions (attach statement)		SEE STAT	EMENT 10	14	2,085.
15	Total deductions. Add lines 1 through 14				15	2,085.
16	Unrelated business income before net operating loss deduction. Su	ubtract	line 15 from Part I, line	13,		
	column (C)				16	-3,965,718.
17	Deduction for net operating loss. See instructions				17	0.
18	Unrelated business taxable income. Subtract line 17 from line 16	3			18	-3,965,718.
LHA	For Paperwork Reduction Act Notice, see instructions.			S	chedu	le A (Form 990-T) 2022

	2
	2 Page 2
Yes [No
D	
	0.
	0.
D	
	<u>%</u>

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

⊃age :

	VI Interest, Annu		oyalties, and Re	ents fror	n Control	led Or	ganizations	3 (se	ee instruct	ions)	r age c
			_			E	xempt Contro	lled Or	ganization	ıs	
	Name of controlle organization	d	2. Employer identification number			1	al of specified nents made	5. Part of column 4 that is included in the controlling organization's gross income		in the aniza-	5. Deductions directly connected with income in column 5
(1)											
(2)											
(3)											
(4)											
	Tavabla lasares				Controlled Or			-£l		44.5	Dad
,	i		Net unrelated acome (loss) e instructions)	9. Total of specified payments made			10. Part of column 9 that is included in the controlling organization's gross income		in the zation's	11. Deductions directly connected with income in column 10	
(1)											
(2)											
(3)											
(4)											
							Add colum Enter here line 8, c	and or	Part I,	Enter	columns 6 and 11. here and on Part I, ne 8, column (B)
Totals									0.		0.
Part	VII Investment	Income	of a Section 50	1(c)(7), (9), or (17)	Orgar	nization (s	ee inst	ructions)		
		cription of			2. Amou incon	nt of	3. Deduction directly connected (attach states	ons ected	4. Set- (attach st		5. Total deductions and set-asides (add cols 3 and 4)
(1)											
(2)											
(3)											
(4)											
Totals					Add amou column 2. here and or line 9, colu	Enter n Part I,					Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Part	VIII Exploited E	xempt A	ctivity Income,	Other 1	Than Adve	ertising	g Income (see ins	structions)		
1	Description of exploite	ed activity:									
2	Gross unrelated busin	ess incom	e from trade or busi	ness. Ente	r here and o	n Part I,	line 10, columi	n (A)		2	
3	Expenses directly con	nected wit	h production of unre	elated busi	iness income	e. Enter l	nere and on Pa	art I,			
										3	
4	Net income (loss) from	unrelated	trade or business.	Subtract lir	ne 3 from line	e 2. If a 🤉	gain, complete				
										4	
5	Gross income from ac									5	
6	Expenses attributable									6	
7	Excess exempt expen			•						_	
	4. Enter here and on F	art II, line	12							7	

Part	IX Advertising Income					
1	Name(s) of periodical(s). Check box if reporti	na two or	more periodicals on a	consolidated basi	S.	
	A 🗀	Ü	•			
	В П					
	c					
	D					
Enter	amounts for each periodical listed above in the	correspor	nding column.			
			A	В	С	D
2	Gross advertising income					
	Add columns A through D. Enter here and or	n Part I, lin	e 11, column (A)			0.
а						
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here and or		e 11. column (B)	•	1	0.
-	, tad colamno, tancagn b. Enter noro and of		5 11, 55idi111 (B)			
4	Advertising gain (loss). Subtract line 3 from li	ino				
7	2. For any column in line 4 showing a gain,	ii iC				
		·				
	complete lines 5 through 8. For any column					
	line 4 showing a loss or zero, do not comple					
_	lines 5 through 7, and enter zero on line 8			+		
5	Readership costs					
6	Circulation income					
7	Excess readership costs. If line 6 is less than	1				
	line 5, subtract line 6 from line 5. If line 5 is le	ess				
	than line 6, enter zero					
8	Excess readership costs allowed as a					
	deduction. For each column showing a gain	on				
	line 4, enter the lesser of line 4 or line 7					
а	Add line 8, columns A through D. Enter the		he line 8a. columns to	otal or zero here an	nd on	•
-	Part II, line 13					0.
Part		rectors	and Trustees			
	2		,	see mandenons,	3. Percentage	4. Compensation
	4 Nama		2. Title		of time devoted	attributable to
	1. Name		2. Title			
					to business	unrelated business
(1)					%	
(2)					%	
(3)					%	
(4)					%	
	Enter here and on Part II, line 1					0.
Part	XI Supplemental Information (s	ee instruct	tions)			

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHI	PS STATEMENT 9
DESCRIPTION	NET INCOME OR (LOSS)
K-1s - ORDINARY BUSINESS INCOME (LOSS) K-1s - NET RENTAL REAL ESTATE INCOME K-1s - OTHER NET RENTAL INCOME (LOSS) K-1s - INTEREST INCOME K-1s - DIVIDEND INCOME K-1s - ROYALTIES K-1s - OTHER PORTFOLIO INCOME (LOSS) K-1s - OTHER INCOME (LOSS)	-2,890,041. 920. 2,368. 18,051. 13,293. 2,075. 3,233. -1,301,467.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	-4,151,568.
FORM 990-T (A) OTHER DEDUCTIONS	STATEMENT 10
DESCRIPTION	AMOUNT
TAX PREP FEE	2,085.
TOTAL TO SCHEDULE A, PART II, LINE 14	2,085.
990-T SCH A POST-2017 NET OPERATING LOSS DED	UCTION STATEMENT 11
LOSS PREVIOUSLY LOS TAX YEAR LOSS SUSTAINED APPLIED REMAI	
05/31/20 7,591. 0. 05/31/21 24,382. 0. 05/31/22 275,473. 0. 2	7,591. 7,591. 24,382. 24,382. 275,473. 275,473.
NOL CARRYOVER AVAILABLE THIS YEAR 3	307,446.

SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0123

Name

Employer identification number

ABILENE CHRISTIAN UNIVERSITY	75-0851900
Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year?	Yes X No
If "Vos." attach Form 2010 and sociate instructions for additional requirements for reporting your gain or loss	

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gair or loss from Form(s) 894 Part I, line 2, column (g	9, Subtract column (e) from
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				(3)
1b Totals for all transactions reported on				
Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on				
Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on				
Form(s) 8949 with Box C checked				1,194.
4 Short-term capital gain from installment sales				4
5 Short-term capital gain or (loss) from like-kind	d exchanges from Form 8824			5
6 Unused capital loss carryover (attach computa				6 (
7 Net short-term capital gain or (loss). Combine Part II Long-Term Capital Gain	e lines 1a through 6 in column	h		7 1,194.
Part II Long-Term Capital Gair	ns and Losses - Ass	ets Held More Tha	n One Year	
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gair or loss from Form(s) 8949 Part II, line 2, column (g	9, Subtract column (e) from
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on				
Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on				
Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on				
Form(s) 8949 with Box F checked				161,018. 11 25,723.
				11 25,723.
12 Long-term capital gain from installment sales	from Form 6252, line 26 or 3	7		12
13 Long-term capital gain or (loss) from like-kind	d exchanges from Form 8824			13
14 Capital gain distributions				14
15 Net long-term capital gain or (loss). Combine Part III Summary of Parts I and		n h		15 186,741.
16 Enter excess of net short-term capital gain (lin		Il loss (line 15)		16 1,194.
17 Net capital gain. Enter excess of net long-term				17 186,741.
18 Add lines 16 and 17. Enter here and on Form				18 187,935.
Note: If losses exceed gains, see Capital Los		phodolo into on other feturn	∽ ∟	10 1 20.,355

LHA

Form **8949**Department of the Treasury

Internal Revenue Service

Name(s) shown on return

Sales and Other Dispositions of Capital Assets

Go to www.irs.gov/Form8949 for instructions and the latest information. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074
2022

Attachment

Social security number or taxpayer identification no.

75-0851900

ABILENE CHRISTIAN UNIVERSITY

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term Part I transactions, see page 2. Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS X (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or 1 (d) (h) (a) (c) (e) loss. If you enter an amount Proceeds Description of property Date acquired Date sold or Cost or other Gain or (loss). in column (g), enter a code in (sales price) Subtract column (e) basis. See the (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. Note below and from column (d) & (Mo., day, yr.) (g) Amount of adjustment combine the result see *Column (e*) ir Code(s) with column (g) the instructions 1,194. K-1S 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B

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

1,194.

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

C

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

Social security number or taxpayer identification no.

ABILENE CHRISTIAN UNIVERSITY

75-0851900

Before you check Box D, E, or F belo statement will have the same informa broker and may even tell you which b	ow, see whether yation as Form 109	ou received any 99-B. Either will s	Form(s) 1099-B o show whether you	r substitute statem r basis (usually you	ent(s) from r cost) was	your broker. A sub reported to the IF	bstitute S by your
Part II Long-Term. Transaction	ons involving capita	al assets you held r	nore than 1 year are	generally long-term (s	ee instructio	ons). For short-term to	ransactions,
see page 1. Note: You may aggregate al codes are required. Enter the	e totals directly on S	Schedule D, line 8a	; you aren't required	to report these transa	actions on F	orm 8949 (see instru	ctions).
You must check Box D, E, or F below. Of you have more long-term transactions than will							each applicable box.
(D) Long-term transactions rep	oorted on Form(s) 1099-B showing	g basis was report	ed to the IRS (see	Note abo	ove)	
(E) Long-term transactions rep				ported to the IRS			
X (F) Long-term transactions not	t reported to you	on Form 1099-B		T			г
Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and	loss. If you in column (f)	out, if any, to gain or out enter an amount (g), enter a code in See instructions.	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result
				see Column (e) in the instructions	Code(s)	Amount of adjustment	with column (g)
K-1S						adjustificit	161,018.
	1						
2 Totals. Add the amounts in colur negative amounts). Enter each to Schedule D, line 8b (if Box D abo	tal here and incluove is checked),	ide on your line 9 (if Box E					161 010
above is checked), or line 10 (if E		,		 	hoois se	anastad to the IDC	161,018.

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

Form **4797**

Department of the Treasury Internal Revenue Service

Name(s) shown on return

Sales of Business Property

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

Attach to your tax return.

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

OMB No. 1545-0184

Identifying number ABILENE CHRISTIAN UNIVERSITY 75-0851900 1a Enter the gross proceeds from sales or exchanges reported to you for 2022 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 1a b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of 1b c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions) (e) Depreciation (f) Cost or other (g) Gain or (loss) (a) Description (b) Date acquired (C) Date sold (d) Gross sales 2 basis, plus allowed or Subtract (f) from the of property allowable since (mo., day, yr.) (mo., day, yr.) price improvements and sum of (d) and (e) acquisition expense of sale K-1S 25,723. Gain, if any, from Form 4684, line 39 3 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 5 Gain, if any, from line 32, from other than casualty or theft 6 6 25,723. 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows 7 Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. 8 Nonrecaptured net section 1231 losses from prior years. See instructions Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term 25,723. capital gain on the Schedule D filed with your return. See instructions Part II Ordinary Gains and Losses (see instructions) Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): Loss, if any, from line 7 11 Gain, if any, from line 7 or amount from line 8, if applicable 12 12 Gain, if any, from line 31 13 13 Net gain or (loss) from Form 4684, lines 31 and 38a 14 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 16 18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below. If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions 18a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1

18b

(Form 1040), Part I, line 4

Part I	III Gain From Disposition of Propert	ty Und	ler Sections 124	5, 1250, 1252	2, 125	54, and 1255	(see	instructions)
19 (a)	Description of section 1245, 1250, 1252, 1254, o	or 1255	property:			(b) Date acqui (mo., day, yr		(c) Date sold (mo., day, yr.)
_A								
_B								
_C								
_ D								
Th	ese columns relate to the properties on							
line	es 19A through 19D.		Property A	Property	В	Property	С	Property D
20 Gro	oss sales price (Note: See line 1a before completing.)	20						
21 Co	st or other basis plus expense of sale	21						
22 De	preciation (or depletion) allowed or allowable	22						
23 Ad	justed basis. Subtract line 22 from line 21	23						
24 Tot	tal gain. Subtract line 23 from line 20	24						
25 If s	section 1245 property:							
a De	preciation allowed or allowable from line 22	25a						
b En	ter the smaller of line 24 or 25a	25b						
was	section 1250 property: If straight line depreciation s used, enter -0- on line 26g, except for a corporation pject to section 291.							
a Add	ditional depreciation after 1975. See instructions	26a						
	plicable percentage multiplied by the smaller line 24 or line 26a. See instructions	26b						
pro	btract line 26a from line 24. If residential rental operty or line 24 isn't more than line 26a, skip es 26d and 26e	26c						
d Add	ditional depreciation after 1969 and before 1976							
e En	ter the smaller of line 26c or 26d	26e						
f Se	ction 291 amount (corporations only)	26f						
	d lines 26b, 26e, and 26f	26g						
dis _i a p	ection 1252 property: Skip this section if you didn't pose of farmland or if this form is being completed for artnership. il, water, and land clearing expenses	27a						
	e 27a multiplied by applicable percentage	27b						
	ter the smaller of line 24 or 27b	27c						
28 If s a Inta	section 1254 property: angible drilling and development costs, expenditures development of mines and other natural deposits, ning exploration costs, and depletion. See instructions	28a						
	ter the smaller of line 24 or 28a	28b						
а Ар	section 1255 property: plicable percentage of payments excluded m income under section 126. See instructions	29a						
	ter the smaller of line 24 or 29a. See instructions	29b						
Summ	nary of Part III Gains. Complete property of	olumno	A through D through	line 20h hoforo	anina	to line 30		
		Joiui IIIS		mie zan neinie	gunig	to mie su.		
30 To	tal gains for all properties. Add property columns	A throu	ugh D, line 24				30	
	d property columns A through D, lines 25b, 26g,		·				31	
	btract line 31 from line 30. Enter the portion from		ty or theft on Form 46	84, line 33. Ente	er the p	portion		
	m other than casualty or theft on Form 4797, line IV Recapture Amounts Under Section	6	0 and 000E/E/(0)	When B		loo Drone to	32	orloss
Part I	<u> </u>) 15 1 <i>1</i>	9 and 280F(b)(2)	wnen Busin	ess (use urops to	5 0%	or Less
	(see instructions)					(a) Section	n	(b) Section 280F(b)(2)
22 64	otion 170 expense deduction or depreciation alle	wabla :	n prior voors		33			_55. (5/(2)
	ction 179 expense deduction or depreciation allo computed depreciation. See instructions				34			
	capture amount. Subtract line 34 from line 33. Se		estructions for where t		35			
35 Re	capture amount. Subtract line 34 from line 33. Se	ee uie li	istructions for where t	to report	บอ	1		<u> </u>

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

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

501(c)(3) Organizations Only

A N	ame of the organization ABILENE CHRISTIAN UNIVERSITY		75-0851900			
c L	Inrelated business activity code (see instructions) 21110	0		D Sequence	ce: 3	of 5
E D	escribe the unrelated trade or business OIL AND GAS	INCO	ME			
Par	t I Unrelated Trade or Business Income		(A) Income	(B) Expens	es	(C) Net
1a	Gross receipts or sales 25,894.					
b	Less returns and allowances c Balance	1c	25,894.			
2	Cost of goods sold (Part III, line 8)	2	, i			
3	Gross profit. Subtract line 2 from line 1c	3	25,894.			25,894.
	Capital gain net income (attach Schedule D (Form 1041 or Form					
	1120)). See instructions	4a				
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b				
	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach					
	statement)	5				
6	Rent income (Part IV)	6				
7	Unrelated debt-financed income (Part V)	7				
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Part VI)	8				
9	Investment income of section 501(c)(7), (9), or (17)					
	organizations (Part VII)	9				
10	Exploited exempt activity income (Part VIII)	10				
11	Advertising income (Part IX)	11				
12	Other income (see instructions; attach statement)	12				
13	Total. Combine lines 3 through 12	13	25,894.			25,894.
	Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in	come				nust be
1	Compensation of officers, directors, and trustees (Part X)					
2	Salaries and wages				2	
3	Repairs and maintenance				3	
4	Bad debts				4	
5	Interest (attach statement). See instructions				5	
6	Taxes and licenses		I I		6	
7	Depreciation (attach Form 4562). See instructions Less depreciation claimed in Part III and elsewhere on return				- OL	
8 9			·		8b 9	3,884.
	Depletion Contributions to deferred companyation plans				10	3,004.
10 11	Contributions to deferred compensation plans				11	
12	Employee benefit programs				12	
13	Excess exempt expenses (Part VIII)				13	
13 14	Excess readership costs (Part IX) Other deductions (attach statement)		SEE STATE	:MENT 12	14	13,560.
15					15	17,444.
16	Unrelated business income before net operating loss deduction. Si		ine 15 from Part I line 13		'5	
	column (C)				16	8,450.
17	Deduction for net operating loss. See instructions				17	0.
 18	Unrelated business taxable income. Subtract line 17 from line 10				18	8,450.
LHA	For Paperwork Reduction Act Notice, see instructions.					A (Form 990-T) 2022

	III Cost of Goods Sold	Enter method of inventory valuation		Pa
		Enter metrod of inventory valuation	1	
			·····	
		tatement)		
	Cost of goods sold. Subtract line 7 fro			
	_	ect to property produced or acquired for resale) apply to the orga		Yes
rt I		Property and Personal Property Leased with Real		···
		address, city, state, ZIP code). Check if a dual-use. See instructi		
	A	addition, only, state, in the country and addition of the country	0110.	
	В			
	c \square			
	p			
		A B	С	D
	Rent received or accrued			
а	From personal property (if the percenta	ge of		
а	rent for personal property is more than			
		l l		
	but not more than 50%)			
)	From real and personal property (if the			
	percentage of rent for personal propert			
	50% or if the rent is based on profit or i			
•	Total rents received or accrued by prop	·		
	Add lines 2a and 2b, columns A throug	h D		
	Tabal washe was sixed as a second Add line	Occasione Albanak D. Establas and a Dati line Occasion	(A)	
		e 2c columns A through D. Enter here and on Part I, line 6, colur	nn (A)	
	Deductions directly connected with the			
	in lines 2(a) and 2(b) (attach statement)			
	Total deductions Add line 4 columns	A through D. Enter here and on Part I, line 6, column (B)		
\				
rt \	V Unrelated Debt-Financed	(5555)		
	Unrelated Debt-Financed Description of debt-financed property (s	I Income (see instructions) street address, city, state, ZIP code). Check if a dual-use. See ins	tructions.	
rt \	Unrelated Debt-Financed Description of debt-financed property (s	(5555)	tructions.	
rt \	Description of debt-financed property (s A	(5555)	tructions.	
rt \	Description of debt-financed property (s A B C	(5555)	tructions.	
rt \	Description of debt-financed property (s A	street address, city, state, ZIP code). Check if a dual-use. See ins		
rt \	Description of debt-financed property (s A	street address, city, state, ZIP code). Check if a dual-use. See ins	tructions.	D
rt V	Description of debt-financed property (s A	street address, city, state, ZIP code). Check if a dual-use. See ins		D
	Description of debt-financed property (s A	street address, city, state, ZIP code). Check if a dual-use. See ins		D
t \	Description of debt-financed property (s A	street address, city, state, ZIP code). Check if a dual-use. See ins		D
rt \	Description of debt-financed property (s A	street address, city, state, ZIP code). Check if a dual-use. See ins		D
rt \	Description of debt-financed property (s A	street address, city, state, ZIP code). Check if a dual-use. See ins A B -financed allocable		D
rt \	Description of debt-financed property (s A	street address, city, state, ZIP code). Check if a dual-use. See ins A B -financed allocable nent)		D
a a	Description of debt-financed property (s A	street address, city, state, ZIP code). Check if a dual-use. See ins A B -financed allocable nent)		D
a b	Description of debt-financed property (s A	street address, city, state, ZIP code). Check if a dual-use. See ins A B -financed allocable nent)		D
a b	Description of debt-financed property (s A	street address, city, state, ZIP code). Check if a dual-use. See ins A B -financed allocable nent)		D
a b c	Description of debt-financed property (s A	street address, city, state, ZIP code). Check if a dual-use. See ins A B -financed allocable nent) or allocable		D
a b c	Description of debt-financed property (s A	A B -financed allocable nent) or allocable ment)		D
a b c	Description of debt-financed property (s A	A B -financed allocable nent) or allocable ment) to debt-		D
a b c	Description of debt-financed property (s A	A B -financed allocable nent) or allocable ment) to debt-	C	D
a b c	Description of debt-financed property (s A	A B -financed -financed or allocable ment) to debt- -financed -financed		D
a b c	Description of debt-financed property (s A	A B -financed -financed or allocable ment) to debt- -financed -financed	C %	D

Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)

Total dividends-received deductions included in line 10

0.

10

Page

	VI Interest, Annu		oyalties, and Re	ents fron	n Control	led Or	ganizations	S (se	e instruct	ions)	rage o
						E	Exempt Contro	lled Or	ganization	ıs	
	Name of controlle organization	d	2. Employer identification number			al of specified nents made that is included controlling org tion's gross in		included olling orga	in the aniza-	Deductions directly connected with income in column 5	
(1)											
(2)											
(3)											
<u>(4)</u>			N ₋		Name to all On						
	'. Taxable Income		Net unrelated		Controlled Or			of colu	mn 0	44 0	eductions directly
	i		ncome (loss) e instructions)	9. Total of specified payments made		10. Part of column 9 that is included in the controlling organization's gross income		connected with income in column 10			
(1)											
(2)											
(3)											
<u>(4)</u>											
							Add colum Enter here line 8, c	and on	Part I,	Enter	columns 6 and 11. here and on Part I, le 8, column (B)
Totals									0.		0.
Part	VII Investment	Income	of a Section 50	1(c)(7), (9), or (17)	Orgar	nization _{(s}	ee inst	ructions)		
	1. Desc	cription of	income		2. Amou incom		3. Deduction directly connected (attach states	ected	4. Set- (attach st		5. Total deductions and set-asides (add cols 3 and 4)
(1)											
(2)											
(3)											
(4)					Add amai	ınto in					Add amounts in
Totals					Add amou column 2. here and or line 9, colu	Enter n Part I,					Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Part	VIII Exploited E	xempt A	Activity Income,	Other T	han Adve		a Income	see ins	structions)		
1	Description of exploite			,		13	, (000 1110	aoaoi is)		
2	Gross unrelated busin	-		ness. Ente	r here and or	n Part I.	line 10, columi	n (A)		2	
3	Expenses directly con										
			······							3	
4	Net income (loss) from										
	lines 5 through 7									4	
5	Gross income from ac									5	
6	Expenses attributable									6	
7	Excess exempt expen			, but do no	ot enter more	than th	ne amount on I	ine			
	4. Enter here and on F	Part II, line	12							7	

Part	IX Advertising Income					
1	Name(s) of periodical(s). Check box if report	ina two or ı	more periodicals on a	consolidated basi	S.	
	A 🗀	Ü	,			
	В П					
	= = = = = = = = = = = = = = = = = = = =					
	<u> </u>					
	D					
Enter a	amounts for each periodical listed above in the	e correspor	nding column.			
			Α	В	С	D
2	Gross advertising income					
	Add columns A through D. Enter here and o	n Part I, lin	e 11, column (A)			0.
а						
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here and o		e 11 column (B)	•	•	0.
-	, tad colamno / timodgir b. Enter nore and c		5 11, 551amm (B)			
4	Advertising gain (loss). Subtract line 3 from I	lino				
7	2. For any column in line 4 showing a gain,	ii ie				
	complete lines 5 through 8. For any column					
	line 4 showing a loss or zero, do not comple					
	lines 5 through 7, and enter zero on line 8			+		
5	Readership costs					
6	Circulation income					
7	Excess readership costs. If line 6 is less than	า				
	line 5, subtract line 6 from line 5. If line 5 is l	ess				
	than line 6, enter zero					
8	Excess readership costs allowed as a					
	deduction. For each column showing a gain	on				
	line 4, enter the lesser of line 4 or line 7					
а	Add line 8, columns A through D. Enter the		he line 8a. columns to	otal or zero here an	nd on	•
_	Part II, line 13	-				0.
Part		irectors.	and Trustees			
	2		(3CC III3ti dCtiOi13j	3. Percentage	4. Compensation
	4 Nama		2. Title		of time devoted	attributable to
	1. Name		Z. Title			
					to business	unrelated business
(1)		1			%	
(2)		-			%	
(3)		1			%	
(4)					%	
	Enter here and on Part II, line 1					0.
Part	XI Supplemental Information (s	see instruct	ions)			

FORM 990-T	(A)	OTHER DEDUCTI	ONS	STATEMENT 12
DESCRIPTIO	N			AMOUNT
OPERATING TAX PREP F				11,475. 2,085.
TOTAL TO S	CHEDULE A, PART II,	LINE 14		13,560.
990-T SCH	A POST-201	7 NET OPERATING	LOSS DEDUCTION	STATEMENT 13
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
05/31/19 05/31/21	80,512. 1,724.	0.	80,512. 1,724.	80,512. 1,724.
NOL CARRYO	VER AVAILABLE THIS	YEAR	82,236.	82,236.

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

0000

2022

OMB No. 1545-0047

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

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

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

A 1	Name of the organization ABILENE CHRISTIAN UNIVERSITY					B Employer identification number 75-0851900			
c (Unrelated business activity code (see instructions) 713940					D Sequence: 4 of 5			
= [Describe the unrelated trade or business WELLNESS CEN	ΨER	– NA						
						(B) Exper	nses	(C) Net	
			(74) 1110		_	(B) Exper		(6) 1101	
	Gross receipts or sales								
	Less returns and allowances c Balance	1c							
2	Cost of goods sold (Part III, line 8)	2							
3	Gross profit. Subtract line 2 from line 1c	3							
4 a	Capital gain net income (attach Schedule D (Form 1041 or Form								
	1120)). See instructions	4a							
	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b							
	Capital loss deduction for trusts	4c							
5	Income (loss) from a partnership or an S corporation (attach								
	statement)	5							
6	Rent income (Part IV)	6							
7	Unrelated debt-financed income (Part V)	7							
8	Interest, annuities, royalties, and rents from a controlled								
	organization (Part VI)	8							
9	Investment income of section 501(c)(7), (9), or (17)								
	organizations (Part VII)	9							
10	Exploited exempt activity income (Part VIII)	10							
11	Advertising income (Part IX)	11			_				
12	Other income (see instructions; attach statement)	12			_				
13	Total. Combine lines 3 through 12	13			0.				
Pa	Deductions Not Taken Elsewhere See instructi directly connected with the unrelated business in		limitatio	ns or	n dedu	ctions. De	duction	s must be	
1	Compensation of officers, directors, and trustees (Part X)						1		
2	Salaries and wages								
3									
4		Repairs and maintenance Bad debts							
5	Interest (attach statement). See instructions								
6	Taxes and licenses								
7	Depreciation (attach Form 4562). See instructions			7					
8	Less depreciation claimed in Part III and elsewhere on return			8a			8b		
9	Depletion						9		
10	Contributions to deferred compensation plans								
11									
12									
13									
14									
15							0.		
16	Unrelated business income before net operating loss deduction. S								
	column (C)						. 16	0.	
17	Deduction for net operating loss. See instructions							0.	
18									

Schedu	le A (Form 990-T) 2022				Page 2
Part I		thod of inventory valuati	on		3
1	Inventory at beginning of year			1	
2	Purchases			2	
	Cost of labor				
	Additional section 263A costs (attach statement)				
	Other costs (attach statement)				
6	Total. Add lines 1 through 5				
	Inventory at end of year				
	Cost of goods sold. Subtract line 7 from line 6. Enter	·			
_	Do the rules of section 263A (with respect to property				Yes No
Part I	, , , , , , , , , , , , , , , , , , ,	•	-		
1	Description of property (property street address, city,	state, ZIP code). Check	if a dual-use. See instr	uctions.	
	A				
	B				
	C				
	и	Α Ι	В	С	D
2	Rent received or accrued	A	В	U	U
_	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
	Total rents received or accrued. Add line 2c columns and Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through D. E		ine 6, column (B)		0.
Part \	/ Unrelated Debt-Financed Income	see instructions)			
1	Description of debt-financed property (street address,	city, state, ZIP code). Cl	neck if a dual-use. See	instructions.	
	A				
	B				
	<u> </u>				
	D		В	0	
2	Gross income from or allocable to debt-financed	Α	В	С	D
	property Deductions directly connected with or allocable				
	to debt-financed property				
	0				
	Other deductions (attach statement)				
	Total deductions (add lines 3a and 3b,				
	columns A through D)				
	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
	Average adjusted basis of or allocable to debt-				
	financed property (attach statement)				
	Divide line 4 by line 5		%	%	9
	Gross income reportable. Multiply line 2 by line 6				
	Total gross income (add line 7, columns A through D	`	t I, line 7, column (A)		0.
9	Allocable deductions, Multiply line 3c by line 6	1			

Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)

Total dividends-received deductions included in line 10

0.

10

Page

	VI Interest, Annu		oyalties, and Re	ents fron	n Control	led Or	ganizations	S (se	e instruct	ions)	rage o
						E	Exempt Contro	lled Or	ganization	ıs	
	Name of controlled organization		2. Employer identification number			al of specified nents made some specified that is included controlling org tion's gross in		included olling orga	in the aniza-	Deductions directly connected with income in column 5	
(1)											
(2)											
(3)											
<u>(4)</u>			N ₋		Name to all On						
	'. Taxable Income		Net unrelated		Controlled Or			of colu	mn 0	44 0	Anductions directly
	. Taxable income	ir	ncome (loss) e instructions)		Total of specified payments made		10. Part of column 9 that is included in the controlling organization's gross income		n the zation's	11. Deductions directly connected with income in column 10	
(1)											
(2)											
(3)											
<u>(4)</u>											
						Add columns 5 and 10. Enter here and on Part I, line 8, column (A)		Part I,	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)		
Totals									0.		0.
Part	VII Investment	Income	of a Section 50	1(c)(7), (9), or (17)	Orgar	nization _{(s}	ee inst	ructions)		
	1. Desc	cription of	income		2. Amou incom		3. Deduction directly connected (attach states	ected	4. Set- (attach st		5. Total deductions and set-asides (add cols 3 and 4)
(1)											
(2)											
(3)											
(4)					Add amai	ınto in					Add amounts in
Totals					Add amou column 2. here and or line 9, colu	Enter n Part I,					Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Part	VIII Exploited E	xempt A	Activity Income,	Other T	han Adve		a Income	see ins	structions)		
1	Description of exploite			,		13	, (000 1110	aoaoi is)		
2		-		ness. Ente	r here and or	n Part I.	line 10, columi	n (A)		2	
3											
	line 10, column (B)									3	
4	Net income (loss) from										
	lines 5 through 7									4	
5	Gross income from ac									5	
6	Expenses attributable									6	
7	Excess exempt expen			, but do no	ot enter more	than th	ne amount on I	ine			
	4. Enter here and on F	Part II, line	12							7	

Schedule A (Form 990-T) 2022

Part	IX Adv	ertising Income					
1	Name(s) of	periodical(s). Check box if reportir	ng two or r	nore periodicals on a	consolidated basis	S.	
	A 🗀 ̈́		Ü	•			
	В — —						
	=-						
	<u>c</u>						
_	D						
Enter	amounts for e	each periodical listed above in the	correspon	ding column.	1	T	
				Α	В	С	D
2		rtising income					
	Add columi	ns A through D. Enter here and on	Part I, line	e 11, column (A)			0.
а			_				
3	Direct adve	rtising costs by periodical					
а	Add columi	ns A through D. Enter here and on	Part I, line	e 11, column (B)			0.
		•	,	, , , , , , , , , , , , , , , , , , , ,			
4	Advertising	gain (loss). Subtract line 3 from lir	ne [
-		column in line 4 showing a gain,					
		nes 5 through 8. For any column ir	,				
		ring a loss or zero, do not complete					
_		ugh 7, and enter zero on line 8			-		
5		costs					
6		income					
7	Excess read	dership costs. If line 6 is less than					
	line 5, subt	ract line 6 from line 5. If line 5 is le	ss				
	than line 6,	enter zero					
8	Excess read	dership costs allowed as a					
	deduction.	For each column showing a gain of	on				
		r the lesser of line 4 or line 7					
а		columns A through D. Enter the gi	_	ne line 8a. columns to	otal or zero here an	d on	•
		13					0.
Part	X Con	npensation of Officers, Dir	rectors,	and Trustees			
				,		3. Percentage	4. Compensation
		1. Name		2. Title		of time devoted	attributable to
		. Name		Zi rido		to business	unrelated business
(4)						1	unrelated business
(1)						%	
<u>(2)</u>						%	
(3)						%	
<u>(4)</u>						%	
	I. Enter here a	and on Part II, line 1					0.
Part	XI Sup	plemental Information (Se	ee instructi	ons)			

990-T SCH A	POST-201	7 NET OPERATING	LOSS DEDUCTION	STATEMENT 14
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
05/31/19 05/31/20 05/31/21 05/31/22	18,645. 43,005. 56,216. 18,041.	0. 0. 0.	18,645. 43,005. 56,216. 18,041.	18,645. 43,005. 56,216. 18,041.
NOL CARRYOV	ER AVAILABLE THIS	YEAR	135,907.	135,907.

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

0000

B Employer identification number

2022

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Name of the organization

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

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

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

	ABILENE CHRISTIAN UNIVERSITY			/5-08	32190	<u> </u>
C L	nrelated business activity code (see instructions) 45941	.0		D Sequenc	e: 5	of 5
	MATI DEMATI	сшор.	F N7			
Par	escribe the unrelated trade or business MAIL RETAIL Unrelated Trade or Business Income	STOR.	(A) Income	(B) Expense	es	(C) Net
1 a	Gross receipts or sales					
	Less returns and allowances c Balance	1c				
2	Cost of goods sold (Part III, line 8)	2				
3	Gross profit. Subtract line 2 from line 1c	3				
	Capital gain net income (attach Schedule D (Form 1041 or Form					
	1120)). See instructions	4a				
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b				
	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach					
	statement)	5				
6	Rent income (Part IV)	6				
7	Unrelated debt-financed income (Part V)	7				
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Part VI)	8				
9	Investment income of section 501(c)(7), (9), or (17)					
	organizations (Part VII)	9				
10	Exploited exempt activity income (Part VIII)	10				
11	Advertising income (Part IX)	11				
12	Other income (see instructions; attach statement)	12				
13	Total. Combine lines 3 through 12	13	0.			
Pai	Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in	ons for come	limitations on dedu	uctions. Ded	uctions	must be
1	Compensation of officers, directors, and trustees (Part X)				1	
2	Salaries and wages				2	
3	Repairs and maintenance				3	
4	Bad debts				4	
5	Interest (attach statement). See instructions				5	
6	Taxes and licenses				6	
7	Depreciation (attach Form 4562). See instructions					
8	Less depreciation claimed in Part III and elsewhere on return				8b	
9	Depletion				9	
10	Contributions to deferred compensation plans				10	
11	Employee benefit programs				11	
12	Excess exempt expenses (Part VIII)				12	
13	Excess readership costs (Part IX)				13	
14	Other deductions (attach statement)				14	
15	•				15	0.
16	Unrelated business income before net operating loss deduction. S					^
47	column (C)				16	0.
17 10	Deduction for net operating loss. See instructions				17	<u> </u>
<u>18</u> □ ^	Unrelated business taxable income. Subtract line 17 from line 1	υ			18	A (Form 000 T) 2022

	5
age	2

Part	III Cost of Goods Sold Enter met	hod of inventory valua	ation		rago <u>z</u>
1	Inventory at beginning of year			1	
2	Purchases				
3	Cost of labor				
4	Additional section 263A costs (attach statement)			4	
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5				
7	Inventory at end of year				
8	Cost of goods sold. Subtract line 7 from line 6. Enter			_	
9	Do the rules of section 263A (with respect to property	·			Yes No
Part					
1	Description of property (property street address, city, s A	state, ZIP code). Chec	k if a dual-use. See ins	tructions.	
		Α	В	С	
2	Rent received or accrued	A	<u> В</u>		<u>U</u>
a	From personal property (if the percentage of				
а	rent for personal property is more than 10%				
b	but not more than 50%) From real and personal property (if the				
b					
	percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
	. , , , , , , , , , , , , , , , , , , ,				
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
•	T				0.
3	Total rents received or accrued. Add line 2c columns A	tnrougn D. Enter ner	e and on Part I, line 6,	Column (A)	<u>U•</u>
	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
_			"		0.
5 Part	Total deductions. Add line 4 columns A through D. El V Unrelated Debt-Financed Income (s		, line 6, column (B)		<u> </u>
	l'a	ee instructions)	Obselvit a dual use Co		
1	Description of debt-financed property (street address,	city, state, ZIP code).	Check if a dual-use. Se	ee instructions.	
	<u> </u>				
	B				
	<u> </u>				
	D	1 4			
•	Ones in the second form and the shift of the shift for a second	Α	В	С	D
2	Gross income from or allocable to debt-financed				
•	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
	financed property (attach statement)				
6	Divide line 4 by line 5	9	6 9	6 %	%
7	Gross income reportable. Multiply line 2 by line 6				_
8	Total gross income (add line 7, columns A through D	. Enter here and on P	art I, line 7, column (A)		0.
			_	<u> </u>	
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns A th				0.
11	Total dividends-received deductions included in line	10			0.

Page

	VI Interest, Annu		oyalties, and Re	ents fror	n Control	led Or	ganizations	3 (se	ee instruct	ions)	r age c
			_			E	xempt Contro	lled Or	ganization	ıs	
	Name of controlled organization		identification incom				al of specified nents made	5. Part of column 4 that is included in the controlling organization's gross income		in the aniza-	5. Deductions directly connected with income in column 5
(1)											
(2)											
(3)											
(4)											
	Tavabla lasares				Controlled Or			-£l		44.5	Dad
,	. Taxable Income	in	Net unrelated acome (loss) e instructions)		otal of specif syments mad		that is inc controlling gross	luded	in the zation's	(Deductions directly connected with ome in column 10
(1)											
(2)											
(3)											
(4)											
						Add columns 5 and Enter here and on F line 8, column (Part I,	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)		
Totals									0.		0.
Part	VII Investment	Income	of a Section 50	1(c)(7), (9), or (17)	Orgar	nization (s	ee inst	ructions)		
		cription of			2. Amou incon	nt of	3. Deduction directly connected (attach states	ons ected	4. Set- (attach st		5. Total deductions and set-asides (add cols 3 and 4)
(1)											
(2)											
(3)											
(4)											
Totals					Add amou column 2. here and or line 9, colu	Enter n Part I,					Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Part	VIII Exploited E	xempt A	ctivity Income,	Other 1	Than Adve	ertising	g Income (see ins	structions)		
1	Description of exploite	ed activity:									
2	Gross unrelated busin	ess incom	e from trade or busi	ness. Ente	r here and o	n Part I,	line 10, columi	n (A)		2	
3	Expenses directly con	nected wit	h production of unre	elated busi	iness income	e. Enter l	nere and on Pa	art I,			
										3	
4	Net income (loss) from	unrelated	trade or business.	Subtract lir	ne 3 from line	e 2. If a 🤉	gain, complete				
										4	
5	Gross income from ac									5	
6	Expenses attributable									6	
7	Excess exempt expen			•						_	
	4. Enter here and on F	art II, line	12							7	

Schedule A (Form 990-T) 2022

Part	IX Advertising Income					
1	Name(s) of periodical(s). Check box if reporti	na two or	more periodicals on a	consolidated basi	S.	
	A 🗀	Ü	•			
	В П					
	C					
	D					
Enter	amounts for each periodical listed above in the	correspor	nding column.			
			A	В	С	D
2	Gross advertising income					
	Add columns A through D. Enter here and or	n Part I, lin	e 11, column (A)			0.
а						
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here and or		e 11. column (B)	•	1	0.
-	, tad colamno, tancagn b. Enter noro and of		5 11, 55idi111 (B)			
4	Advertising gain (loss). Subtract line 3 from li	ino				
7	2. For any column in line 4 showing a gain,	ii iC				
		·				
	complete lines 5 through 8. For any column					
	line 4 showing a loss or zero, do not comple					
_	lines 5 through 7, and enter zero on line 8			+		
5	Readership costs					
6	Circulation income					
7	Excess readership costs. If line 6 is less than	1				
	line 5, subtract line 6 from line 5. If line 5 is le	ess				
	than line 6, enter zero					
8	Excess readership costs allowed as a					
	deduction. For each column showing a gain	on				
	line 4, enter the lesser of line 4 or line 7					
а	Add line 8, columns A through D. Enter the		he line 8a. columns to	otal or zero here an	nd on	•
-	Part II, line 13					0.
Part		rectors	and Trustees			
	2		,	see mandenons,	3. Percentage	4. Compensation
	4 Nama		2. Title		of time devoted	attributable to
	1. Name		2. Title			
					to business	unrelated business
(1)					%	
(2)					%	
(3)					%	
(4)					%	
	Enter here and on Part II, line 1					0.
Part	XI Supplemental Information (s	ee instruct	tions)			

990-T SCH A	POST-201	17 NET OPERATING	LOSS DEDUCTION	STATEMENT 15
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
05/31/19 05/31/20 05/31/21 05/31/22	3,981. 11,617. 8,056. 516.	0. 0. 0.	3,981. 11,617. 8,056. 516.	3,981. 11,617. 8,056. 516.
NOL CARRYOV	ER AVAILABLE THIS	YEAR	24,170.	24,170.

SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0123

Name

Employer identification number

ABILENE CHRISTIAN UNIVERSITY	75-0851900
Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year?	Yes X No
If "Vos." attach Form 2010 and sociate instructions for additional requirements for reporting your gain or loss	

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gair or loss from Form(s) 894 Part I, line 2, column (g	9, Subtract column (e) from
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				(3)
1b Totals for all transactions reported on				
Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on				
Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on				
Form(s) 8949 with Box C checked				1,194.
4 Short-term capital gain from installment sales				4
5 Short-term capital gain or (loss) from like-kind	d exchanges from Form 8824			5
6 Unused capital loss carryover (attach computa				6 (
7 Net short-term capital gain or (loss). Combine Part II Long-Term Capital Gain	e lines 1a through 6 in column	h		7 1,194.
Part II Long-Term Capital Gair	ns and Losses - Ass	ets Held More Tha	n One Year	
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gair or loss from Form(s) 8949 Part II, line 2, column (g	9, Subtract column (e) from
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on				
Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on				
Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on				
Form(s) 8949 with Box F checked				161,018. 11 25,723.
				11 25,723.
12 Long-term capital gain from installment sales	from Form 6252, line 26 or 3	7		12
13 Long-term capital gain or (loss) from like-kind	d exchanges from Form 8824			13
14 Capital gain distributions				14
15 Net long-term capital gain or (loss). Combine Part III Summary of Parts I and		n h		15 186,741.
16 Enter excess of net short-term capital gain (lin		Il loss (line 15)		16 1,194.
17 Net capital gain. Enter excess of net long-term				17 186,741.
18 Add lines 16 and 17. Enter here and on Form				18 187,935.
Note: If losses exceed gains, see Capital Los		phodolo into on other feturn	∽ ∟	10 1 20.,355

LHA

Form **8949**Department of the Treasury

Internal Revenue Service

Sales and Other Dispositions of Capital Assets

Go to www.irs.gov/Form8949 for instructions and the latest information. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2022

Attachment 124

Name(s) shown on return

ABILENE CHRISTIAN UNIVERSITY

Social security number or taxpayer identification no.

75-0851900

Before you check Box A, B, or C belostatement will have the same information broker and may even tell you which be	ow, see whether ation as Form 109 pox to check	you received any 99-B. Either will s	/ Form(s) 1099-B o show whether you	or substitute statem r basis (usually you	nent(s) fron r cost) was	n your broker. A su s reported to the IF	bstitute S by your
Part I Short-Term. Transacti	ions involving capit	al assets you held	1 year or less are ger	nerally short-term (see	instruction	s). For long-term	
transactions, see page 2. Note: You may aggregate all							liuotmonto or
codes are required. Enter the							
You must check Box A, B, or C below.	Check only one bo	X. If more than one b	oox applies for your short	-term transactions, comp	lete a separat	te Form 8949, page 1, for	each applicable box.
If you have more short-term transactions than wil (A) Short-term transactions rep					-		
	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	-	· · · · · · · · · · · · · · · · · · ·	Note ab	ove)	
(B) Short-term transactions rep	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	-	eported to the IRS			
X (C) Short-term transactions no				T	A d!atma.a		I
1 (a)	(b)	(c)	(d) Proceeds	(e)		nt, if any, to gain or ou enter an amount	(h)
Description of property	Date acquired	Date sold or	(sales price)	Cost or other basis. See the	in column	(g), enter a code in	Gain or (loss). Subtract column (e)
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of	()	Note below and). See instructions.	from column (d) &
		(Mo., day, yr.)		see Column (e) in	(f)	(g) Amount of	combine the result
				the instructions	Code(s)	adjustment	with column (g)
K-1S							1,194.
							,

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

1,194.

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B

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

Form 8949 (2022) Attachment Sequence No. 12A Pr

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute

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

Social security number or taxpayer identification no.

ABILENE CHRISTIAN UNIVERSITY

75-0851900

broker and may even t	tell you which bo	ox to check.		•	, , , ,	,	•	
Part II Long-Te	rm. Transaction	ns involving capita	ıl assets you held n	nore than 1 year are	generally long-term (s	ee instruction	ons). For short-term ti	ansactions,
					ing basis was reported to report these trans			
You must check Box D,	E, or F below. Ch	heck only one bo	x. If more than one b	ox applies for your long-	term transactions, compl	ete a separate	Form 8949, page 2, for e	
If you have more long-term tra		· -		•		-		
``	•	•			ted to the IRS (see	Note abo	ove)	
` ´ · ·	•	` '	•	g basis wasn't re	ported to the IRS			
X (F) Long-term tra	ansactions not i	reported to you				A 42		1
Description of p (Example: 100 sh.		(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and see Column (e) in	loss. If you	out, if any, to gain or out enter an amount (g), enter a code in See instructions.	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result
					the instructions	Code(s)	Amount of adjustment	with column (g)
K-1S							aujustinent	161,018.
11 15								101,010.
2 Totals. Add the am	nounts in colum	ns (d), (e), (g), a	nd (h) (subtract					
negative amounts).								
Schedule D, line 8			-					
above is checked),								161,018.
Note: If you checked I				was incorrect, ent	er in column (e) the	basis as r	eported to the IRS	, and enter an

adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form **4797**

Department of the Treasury Internal Revenue Service

Name(s) shown on return

Sales of Business Property

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

Attach to your tax return.

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

OMB No. 1545-0184

Attachment 2

Identifying number

ABILENE CHRISTIAN UNIVERSITY 75-0851900 1a Enter the gross proceeds from sales or exchanges reported to you for 2022 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 1a b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of 1b c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions) (e) Depreciation (f) Cost or other (g) Gain or (loss) (a) Description (b) Date acquired (C) Date sold (d) Gross sales 2 basis, plus allowed or Subtract (f) from the of property allowable since (mo., day, yr.) (mo., day, yr.) price improvements and sum of (d) and (e) acquisition expense of sale K-1S 25,723. Gain, if any, from Form 4684, line 39 3 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 5 Gain, if any, from line 32, from other than casualty or theft 6 6 25,723. 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows 7 Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. 8 Nonrecaptured net section 1231 losses from prior years. See instructions Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term 25,723. capital gain on the Schedule D filed with your return. See instructions Part II Ordinary Gains and Losses (see instructions) Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): Loss, if any, from line 7 11 Gain, if any, from line 7 or amount from line 8, if applicable 12 12 Gain, if any, from line 31 13 13 Net gain or (loss) from Form 4684, lines 31 and 38a 14 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 16 18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below. If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions 18a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 18b (Form 1040), Part I, line 4

Pa	rt III Gain From Disposition of Propert	y Und	ler Sections 124	5, 1250, 1252	2, 125	54, and 1255	(see	instructions)
19	(a) Description of section 1245, 1250, 1252, 1254, o		(b) Date acqui (mo., day, yr		(c) Date sold (mo., day, yr.)			
<u>A</u>								
<u>B</u>								
<u></u> C								
_ <u>D</u>								
	These columns relate to the properties on							
	lines 19A through 19D.		Property A	Property	В	Property	С	Property D
20	Gross sales price (Note: See line 1a before completing.)	20						
21	Cost or other basis plus expense of sale	21						
22	Depreciation (or depletion) allowed or allowable	22						
23	Adjusted basis. Subtract line 22 from line 21	23						
24	Total gain. Subtract line 23 from line 20	24						
25	If section 1245 property:							
а	Depreciation allowed or allowable from line 22	25a						
b	Enter the smaller of line 24 or 25a	25b						
	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.							
а	Additional depreciation after 1975. See instructions	26a						
b	Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b						
	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c						
d	Additional depreciation after 1969 and before 1976	26d						
е	Enter the smaller of line 26c or 26d	26e						
f	Section 291 amount (corporations only)	26f						
	Add lines 26b, 26e, and 26f	26g						
	If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership. Soil, water, and land clearing expenses	27a						
	Line 27a multiplied by applicable percentage	27b						
	Enter the smaller of line 24 or 27b	27c						
28 a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a						
	Enter the smaller of line 24 or 28a	28b						
	If section 1255 property: Applicable percentage of payments excluded from income under section 126. See instructions	29a						
b	Enter the smaller of line 24 or 29a. See instructions	29b						
Sun	nmary of Part III Gains. Complete property of	olumno	A through D through	line 20h hefere	aoina	to line 30		
	Complete property of	Joiumnis	A through b through	line 23b belore	gonig	to line 50.		
30	Total gains for all properties. Add property columns	A throu	ugh D, line 24				30	
31	Add property columns A through D, lines 25b, 26g,	27c, 28	b, and 29b. Enter her	e and on line 13			31	
32	Subtract line 31 from line 30. Enter the portion from	casual	ty or theft on Form 46	84, line 33. Ente	er the p	oortion		
	from other than casualty or theft on Form 4797, line	6					32	
Pa	rt IV Recapture Amounts Under Section	ns 17	9 and 280F(b)(2)	When Busin	ess l	Jse Drops to	50%	or Less
	(see instructions)					(a) Section	n	(b) Section 280F(b)(2)
00	Cooking 470 company deduction	ا الما مددد			00	118		Z00F(D)(Z)
	Section 179 expense deduction or depreciation allo				33			
			actructions for whore t		34			
<u>35</u>	Recapture amount. Subtract line 34 from line 33. Se	e tne ir	istructions for where t	ιο report	35	<u> </u>		

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

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

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Information furnished for the foreign partnership's tax year

, 2022, and ending $\,$ DEC $\,$ 31

beginning JAN 1

, 2022

Attachment Sequence No. 865

Name of person filing this return						Filer's identification number						
						7	5-085	190	0			
ABILENE CHRISTIAN	UNIVERSITY											
Filer's address (if you aren't filing this form \boldsymbol{v}		A Category of filer (see Categories of Filers in the instructions and check applicable box(es)										
	L	1 [2			X	4				
			B Filer's tax y beginning	year	JUN	<u>1</u> ,	202	2 , and end	ing M	IAY	<u> 31</u>	2023
C Filer's share of liabilities: Nonrecourse \$	Qualified no	nreco	urse financii	ng \$				Other	\$			
D If filer is a member of a consolidated grou	up but not the parent, enter the following	ng info	ormation abo	out th	e parent:							
Name						E	IN					
Address												
E Check if any excepted specified foreign fire	•	n. See	e instructions	S								<u>. L </u>
F Information about certain other partners ((see instructions)							T				
(1) Name	(2) Address			((3) Identifica	tion numb	er		_	Check applicable box(es)		
				`				Category 1	Categ	ory 2	Constru	ctive owner
								O(a) EIN	(if any			
G1 Name and address of foreign partnership								2(a) EIN				
AXIOM ASIA V, LP COLLAS CRILL CORPORA	ME CEDVICEC								8-1420337 ference ID number			
WILLOW HOUSE, CRICKE		700	۵					2(b) 11616	i ciice	ווט ווע	IIIDEI	
GRAND CAYMAN, CAYMAN			9					3 Country	, under	who	en lawe	organized
GRAND CAIMAN, CAIMAN	ISLANDS KII-IIU/							3 Country under whose laws organize CAYMAN ISLANDS				
4 Date of organization 5 Principal place 5 of business	6 Principal business activity code number	7,	Principal bus	siness	3	00	Funct				nge rate	
organization of business 01/04/2018 CAYMAN ISI	LANDS 523900	r ' \	Principal bus activity IVESTM	E:N7	rg	US		ncy	OD	(see ir	structio	ons)
H Provide the following information for the			VLDIM			00						
1 Name, address, and identification number		1	2 Check if th	ne for	einn nartn	ershin n	nust fil	e.				
r warne, address, and identification names	Tot agent (if any) in the office offices	- 1		orm 10	• .		rm 880		Fori	m 106	5	
			Service Ce						_ , , , , ,	11 100	.0	
			E-FI			1000	10 11100	•				
3 Name and address of foreign partnership	's agent in country of organization, if a	ıny 4	Mame and a partnership.	ddress and th	s of person(s	s) with cus	tody of oks and	the books and records, if dit	d record	s of the	e foreign	
MISSION CAPITAL GP V			STATE									
ZEPHYR HOUSE, 122 MA	RY ST		58/F,									
GRAND CAYMAN, CAYMA	N ISLANDS KY1-110) c	CENTRA	L,	HONG	KOI	1G	CHINA				
5 During the tax year, did the foreign part	tnership pay or accrue any interest or i	royalty	y for which t	he de	duction is	not						
allowed under section 267A? See instru	uctions									Yes		X No
If "Yes," enter the total amount of the di									\$			
6 Is the partnership a section 721(c) part										Yes		X No
7 Were any special allocations made by t	he foreign partnership?									Yes		X No
8 Enter the number of Forms 8858, Infor	mation Return of U.S. Persons With Ro	espect	t to Foreign I	Disreç	garded En	tities						
(FDEs) and Foreign Branches (FBs), att	ached to this return. See instructions											
9 How is this partnership classified unde	r the law of the country in which it's or	ganize	ed?					EXEMP	ТL	ďΩ	PAF	۲Т.
10 a Does the filer have an interest in the for	reign partnership, or an interest indirec	ctly thi	rough the fo	reign	partnersh	ip, that's	s a					
separate unit under Regulations section	1 1.1503(d)-1(b)(4) or part of a combin	ned se	eparate unit i	under	Regulation	ns secti	on					
1.1503(d)-1(b)(4)(ii)? If "No," skip ques	stion 10b									Yes		X No
b If "Yes," does the separate unit or comb	pined separate unit have a dual consoli	dated	loss, as defi	ned ir	n Regulati	ons					_	
section 1.1503(d)-1(b)(5)(ii)?										Yes		No
11 Does this partnership meet both of the	following requirements?)								
1. The partnership's total receipts for t	he tax year were less than \$250,000.										_	
2. The value of the partnership's total a	•	ss tha	ın \$1 million	. [Yes	L	No
If "Vac " don't complete Schedules I M	(_1_and M_0			- 1								

SCHEDULE 0 (Form 8865)

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

(Rev. October 2021)

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

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form8865 for instructions and the latest information. Name of transferor Filer's identifying number 75-0851900 ABILENE CHRISTIAN UNIVERSITY EIN (if any) Reference ID number (see instr) Name of foreign partnership AXIOM ASIA V, LP 98-1420337 COLLAS CRILL CORPORATE SERVICES X No 1a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? No Yes Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? X No Yes Transfers Reportable Under Section 6038B Part I (b) (d) (e) (f) (g) Date of Description Fair market value Cost or other Recovery period Section 704(c) Gain recognized Type of property transfer of property on date of transfer basis allocation method on transfer 360,000 12/31/22 Cash Stock, notes receivable and payable, and other securities Inventory Tangible property used in trade or business Intangible property described in section 197(f)(9) Intangible property, other than intangible property described in section 197(f)(9) Other property Totals 360,000. Enter the transferor's percentage interest in the partnership; (a) Before the transfer .2740 % (b) After the transfer .2700 Supplemental Information Required To Be Reported (see instructions): Dispositions Reportable Under Section 6038B Part II (f) Depreciation (b) (d) (g) Type of Date of Date of Manner of Gain Gain allocated Depreciation recapture recognized by partnership recognized by partnership property original disposition disposition to partner recapture allocated transfer to partner

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

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

Yes Schedule O (Form 8865) 10-2021

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

Attach to your tax return.

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

JAN 1

beainnina

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Information furnished for the foreign partnership's tax year

, 2022 , 2022, and ending DEC

Filer's identification number Name of person filing this return 75-0851900 ABILENE CHRISTIAN UNIVERSITY Filer's address (if you aren't filing this form with your tax return) Category of filer (see Categories of Filers in the instructions and check applicable box(es)): 3 X Filer's tax vea В 1 2022 , and ending MAY 31 JUN beginning Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$ D If filer is a member of a consolidated group but not the parent, enter the following information about the parent; EIN Address Check if any excepted specified foreign financial assets are reported on this form. See instructions Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identification number Category 1 Category 2 Constructive owner 2(a) EIN (if any) **G1** Name and address of foreign partnership SAAMA CAPITAL IV, LTD 98-1421877 2(b) Reference ID number 19 BANK STREET CYBERCITY, EBENE MAURITIUS 72201 3 Country under whose laws organized MAURITIUS 4 Date of organization 5 Principal place of business 6 Principal business activity code number 7 Principal business activity Functional currency 8a 03/16/2018 MAURITIUS 523900 VENTURE CAPITALUS DOLLAR H Provide the following information for the foreign partnership's tax year: 1 Name, address, and identification number of agent (if any) in the United States 2 Check if the foreign partnership must file: BRUCE TIEDEMANN X Form 1065 Form 1042 Form 8804 1061 WASHINGTON ST. Service Center where Form 1065 is filed: WEST NEWTON, MA 02465 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different 3 Name and address of foreign partnership's agent in country of organization, if any BRUCE TIEDEMANN 1061 WASHINGTON ST. WEST NEWTON, During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not X No Yes allowed under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? Yes X No X No Were any special allocations made by the foreign partnership? Yes Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions LLC **9** How is this partnership classified under the law of the country in which it's organized? 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section X No 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b Yes b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? Yes No Does this partnership meet both of the following requirements? 1. The partnership's total receipts for the tax year were less than \$250,000. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. Yes No If "Yes," don't complete Schedules L, M-1, and M-2.

SCHEDULE O (Form 8865)

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

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-1668

Name of transferor Filer's identifying number 75-0851900 ABILENE CHRISTIAN UNIVERSITY Reference ID number (see instr) Name of foreign partnership SAAMA CAPITAL IV, LTD EIN (if any) 98-1421877 X No 1a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? No Yes Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? X No Yes Transfers Reportable Under Section 6038B Part I (b) (d) (e) (f) (g) Date of Description Fair market value Cost or other Recovery period Section 704(c) Gain recognized Type of property transfer of property on date of transfer basis allocation method on transfer $12/\overline{31/22}$ 420,000 Cash Stock, notes receivable and payable, and other securities Inventory Tangible property used in trade or business Intangible property described in section 197(f)(9) Intangible property, other than intangible property described in section 197(f)(9) Other property Totals 420,000. Enter the transferor's percentage interest in the partnership; (a) Before the transfer .2900 % (b) After the transfer .2900 Supplemental Information Required To Be Reported (see instructions): Dispositions Reportable Under Section 6038B Part II (f) Depreciation (b) (d) (g) Type of Date of Date of Manner of Gain Gain allocated Depreciation recapture recognized by partnership recognized by partnership property original disposition disposition to partner recapture allocated transfer to partner Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes

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

Attach to your tax return.

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

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OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

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

31,2022 , 2022, and ending DEC

Filer's identification number Name of person filing this return 75-0851900 ABILENE CHRISTIAN UNIVERSITY Filer's address (if you aren't filing this form with your tax return) Category of filer (see Categories of Filers in the instructions and check applicable box(es)): 3 X Filer's tax vea В 1 2022 , and ending MAY 31 JUN beginning Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$ D If filer is a member of a consolidated group but not the parent, enter the following information about the parent; EIN Address Check if any excepted specified foreign financial assets are reported on this form. See instructions Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identification number Category 1 Category 2 Constructive owner 2(a) EIN (if any) **G1** Name and address of foreign partnership AXIOM ASIA VI, LP 98-1556687 2(b) Reference ID number 168 ROBINSON ROAD, CAPITAL TOWER SINGAPORE, SINGAPORE 068912 3 Country under whose laws organized CAYMAN ISLANDS 4 Date of organization 5 Principal place of business 6 Principal business activity code number Principal business activity 8a Functional currency 8b Exchange rate (see instructions) 04/24/2020 CAYMAN ISLANDS 523900 INVESTMENTS USD H Provide the following information for the foreign partnership's tax year: 1 Name, address, and identification number of agent (if any) in the United States 2 Check if the foreign partnership must file: Form 1042 Form 8804 X Form 1065 Service Center where Form 1065 is filed: Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different 3 Name and address of foreign partnership's agent in country of organization, if any MISSION CAPITAL GP VI, LP STATE STREET FUND SERVICES SUITE 706-7, CENTRAL PLAZA WILLOW HOUSE CRICKET SQUARE, GRAND CAYMAN CAYMAN I WAN CHAI, HONG KONG CHINA During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not X No Yes allowed under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? Yes X No X No Were any special allocations made by the foreign partnership? Yes Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions 9 How is this partnership classified under the law of the country in which it's organized? EXEMPT LTD PART. 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section X No 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b Ves b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? Yes No 11 Does this partnership meet both of the following requirements? 1. The partnership's total receipts for the tax year were less than \$250,000. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. Yes No If "Yes," don't complete Schedules L, M-1, and M-2.

SCHEDULE O (Form 8865)

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

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-1668

Name of transferor Filer's identifying number ABILENE CHRISTIAN UNIVERSITY 75-0851900 Reference ID number (see instr) Name of foreign partnership AXIOM ASIA VI, LP EIN (if any) 98-1556687 X No 1a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? No Yes Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? X No Yes Transfers Reportable Under Section 6038B Part I (b) (d) (e) (f) (g) Date of Description Fair market value Cost or other Recovery period Section 704(c) Gain recognized Type of property transfer of property on date of transfer basis allocation method on transfer $12/\overline{31/22}$ 405,000 Cash Stock, notes receivable and payable, and other securities Inventory Tangible property used in trade or business Intangible property described in section 197(f)(9) Intangible property, other than intangible property described in section 197(f)(9) Other property Totals 405,000. Enter the transferor's percentage interest in the partnership; (a) Before the transfer .2640 % (b) After the transfer .2640 Supplemental Information Required To Be Reported (see instructions): Dispositions Reportable Under Section 6038B Part II (f) Depreciation (b) (d) (g) Type of Date of Date of Manner of Gain Gain allocated Depreciation recapture recognized by partnership recognized by partnership property original disposition disposition to partner recapture allocated transfer to partner

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

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

Attach to your tax return.

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

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Name of person filing this return

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

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31,2022 , 2022, and ending DEC

Filer's identification number

75-0851900 ABILENE CHRISTIAN UNIVERSITY Filer's address (if you aren't filing this form with your tax return) Category of filer (see Categories of Filers in the instructions and check applicable box(es)): 3 X Filer's tax vea В 1 2022 , and ending MAY 31 JUN beginning C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$ D If filer is a member of a consolidated group but not the parent, enter the following information about the parent; EIN Address Check if any excepted specified foreign financial assets are reported on this form. See instructions Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identification number Category 1 Category 2 | Constructive owner 2(a) EIN (if any) **G1** Name and address of foreign partnership TIGER GLOBAL PRIVATE INVESTMENT PARTNERS 98-1612415 XV FEEDER, LP 2(b) Reference ID number FLOOR 4, WILLOW HOUSE GRAND CAYMAN, CAYMAN ISLANDS KY1-9010 3 Country under whose laws organized CAYMAN ISLANDS 4 Date of organization 5 Principal place of business 6 Principal business activity code number Principal business activity Functional currency 8b Exchange rate (see instructions) 8a 06/16/2021 CAYMAN ISLANDS 523900 INVESTMENTS US DOLLAR H Provide the following information for the foreign partnership's tax year: 1 Name, address, and identification number of agent (if any) in the United States 2 Check if the foreign partnership must file: TIGER GLOBAL MGMT LLC Form 1042 Form 8804 X Form 1065 9 WEST 57TH ST, 35TH FLOOR Service Center where Form 1065 is filed: NEW YORK, NY 10019 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different 3 Name and address of foreign partnership's agent in country of organization, if any CAMPBELLS CORPORATE SERVICES TIGER GLOBAL MGMT LLC FLOOR 4, WILLOW HOUSE WEST 57TH ST, 35TH FLOOR CRICKET SQUARE, GRAND CAYMAN CAYMAN I NEW YORK, NY During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not X No Yes allowed under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? Yes X No X No 7 Were any special allocations made by the foreign partnership? Yes Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions 9 How is this partnership classified under the law of the country in which it's organized? EXEMPT LTD PART. 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section X No 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b Ves b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? Yes l No 11 Does this partnership meet both of the following requirements? 1. The partnership's total receipts for the tax year were less than \$250,000. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. Yes No If "Yes," don't complete Schedules L, M-1, and M-2.

SCHEDULE 0 (Form 8865)

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

(Rev. October 2021) Department of the Treasury Internal Revenue Service

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

OMB No. 1545-1668

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

Name of transfero		E CHR	ISTIAN	I UNIVE	RSIT	Y			Filer's identi	ifying numb 85190		
Name of foreign pa			LOBAL ER, LI	PRIVAT	E IN	VESTME	NT P	EIN (if any) 98-161	2415	Reference	ID numbe	r (see instr)
b If "Yes," was2 Was any int	ership a section 7: s the gain deferral tangible property t fter, a platform co	21(c) partne method app ransferred c	ership (as de olied to avoic considered o	fined in Regul I the recognition r anticipated to	on of gain o be, at th	upon the con	itribution of transfer or a	See instruction property? t any	18		Yes	X No No
	ansfers Reportabl				011011 1110	<u> </u>						
Type of property	(a) Date of transfer	(b) Description of property	Fair mar	(c) ket value of transfer		(d) st or other basis		(e) ery period	(f) Section 704 allocation me		(g Gain rec on tra	ognized
Cash	12/31/22		3,712	2,500.								
Stock, notes receivable and payable, and other securities												
Inventory												
Tangible property used in trade or business												
Intangible property described in section 197(f)(9)												
ntangible property, other than intangible property described in section 197(f)(9)												
Other property												
Totals			3,71	2,500.								
3 Enter the transplant 5 Enter the transplant	ansferor's percent ormation Required	age interest	in the partn	ership: (a) Bef	ore the tra	insfer •	3300	%	(b) After	the transfe	.1	900 %
Part II Di	spositions Report	able Under	Section 603	8B								
(a) Type of property	(b) Date of original transfer		(c) Date of sposition	(d) Manner of disposition		(e) Gain recognized by partnership	re	(f) epreciation ecapture ecognized partnership	(g) Gain alloc to partn		(h Depred recapture to pa	ciation allocated
Part III Is	any transfer renor	ted on this	schedule sub	piect to gain re	cognition	under section	n 904(f)(3) (or section 9046	[f)(5)(F) ?	<u> </u>	Yes	X No

Form **8865**

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

Attach to your tax return.

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

2022

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service Information furnished for the foreign partnership's tax year

, 2022, and ending DEC

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31 . 2022

tachment

Filer's identification number Name of person filing this return 75-0851900 ABILENE CHRISTIAN UNIVERSITY Filer's address (if you aren't filing this form with your tax return) Category of filer (see Categories of Filers in the instructions and check applicable box(es)): 3 X Filer's tax vea В 2022 , and ending MAY 31 JUN beginning C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$ D If filer is a member of a consolidated group but not the parent, enter the following information about the parent; EIN Address Check if any excepted specified foreign financial assets are reported on this form. See instructions Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identification number Category 1 Category 2 | Constructive owner 2(a) EIN (if any) **G1** Name and address of foreign partnership AXIOM ASIA IV, L.P. 98-1276355 COLLAS CRILL CORPORATE SERVICES LTD., 2(b) Reference ID number WILLOW HOUSE, CRICKET SQUARE, PO BOX 709 GRAND CAYMAN, CAYMAN ISLANDS CJ KY1-1107 3 Country under whose laws organized CAYMAN ISLANDS 4 Date of organization 5 Principal place of business 6 Principal business activity code number Principal business activity 8a Functional currency 8b Exchange rate (see instructions) 02/02/2016 CAYMAN ISLANDS 523900 INVESTMENTS USD H Provide the following information for the foreign partnership's tax year: 1 Name, address, and identification number of agent (if any) in the United States 2 Check if the foreign partnership must file: Form 1042 Form 8804 Form 1065 Service Center where Form 1065 is filed: Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different 3 Name and address of foreign partnership's agent in country of organization, if any MISSION CAPITAL GP V, LP STATE STREET FUND SERVICES ZEPHYR HOUSE, 122 MARY ST 68/F, 8 FINANCE ST GRAND CAYMAN, CAYMAN ISLANDS CJ KY1-HONGKONG HONG KONG During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not X No Yes allowed under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? Yes X No X No Were any special allocations made by the foreign partnership? Yes Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions 9 How is this partnership classified under the law of the country in which it's organized? EXEMPT LTD PART. 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section X No 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b Yes b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? Yes No 11 Does this partnership meet both of the following requirements? 1. The partnership's total receipts for the tax year were less than \$250,000. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. No If "Yes," don't complete Schedules L, M-1, and M-2.

SCHEDULE 0 (Form 8865)

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

(Rev. October 2021)

OMB No. 1545-1668

Attach to Form 8865. See the Instructions for Form 8865. Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form8865 for instructions and the latest information. Name of transferor Filer's identifying number 75-0851900 ABILENE CHRISTIAN UNIVERSITY EIN (if any) Reference ID number (see instr) Name of foreign partnership AXIOM ASIA IV, L.P. 98-1276355 COLLAS CRILL CORPORATE SERVICES L 1a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions X | No b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? No Yes Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes Nο Transfers Reportable Under Section 6038B Part I (b) (d) (e) (f) (g) Date of Description Fair market value Cost or other Recovery period Section 704(c) Gain recognized Type of property transfer of property on date of transfer basis allocation method on transfer 250,000 12/31/22 Cash Stock, notes receivable and payable, and other securities Inventory Tangible property used in trade or business Intangible property described in section 197(f)(9) Intangible property, other than intangible property described in section 197(f)(9) Other property Totals 250,000. Enter the transferor's percentage interest in the partnership; (a) Before the transfer .4800 % (b) After the transfer .4600 % Supplemental Information Required To Be Reported (see instructions): Dispositions Reportable Under Section 6038B Part II (f) Depreciation (b) (d) (g) Type of Date of Date of Manner of Gain Gain allocated Depreciation recapture recognized by partnership recognized by partnership property original disposition disposition to partner recapture allocated transfer to partner

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

Form **8865**

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

Attach to your tax return.

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

2022

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Name of person filing this return

Information furnished for the foreign partnership's tax year

, 2022, and ending DEC

JAN 1

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31 , 2022

Filer's identification number

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75-0851900 ABILENE CHRISTIAN UNIVERSITY Filer's address (if you aren't filing this form with your tax return) Category of filer (see Categories of Filers in the instructions and check applicable box(es)): 3 X Filer's tax vea В 1 2022 , and ending MAY 31 JUN beginning C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$ D If filer is a member of a consolidated group but not the parent, enter the following information about the parent; EIN Address Check if any excepted specified foreign financial assets are reported on this form. See instructions Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identification number Category 1 Category 2 Constructive owner 2(a) EIN (if any) **G1** Name and address of foreign partnership OAKTREE POWER OPPORTUNITIES FUND VI, L.P 98-1614389 2(b) Reference ID number 333 SOUTH GRAND AVENUE, 28TH FLOOR LOS ANGELES, CA 90071 3 Country under whose laws organized CAYMAN ISLANDS 4 Date of organization 5 Principal place of business 6 Principal business activity code number Principal business activity 8a Functional currency CAYMAN ISLANDS 523900 INVESTMENTS USD 1.000000 H Provide the following information for the foreign partnership's tax year: 1 Name, address, and identification number of agent (if any) in the United States 2 Check if the foreign partnership must file: OAK CREEK CAPITAL MANAGEMENT L.P. Form 1042 Form 8804 Form 1065 333 SOUTH GRAND AVENUE, 28TH FLOOR Service Center where Form 1065 is filed: LOS ANGELES, CA 90071 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different 3 Name and address of foreign partnership's agent in country of organization, if any WALKER SPV LIMITED OAK CREEK CAPITAL MANAGEMENT L.P. 27 HOSPITAL ROAD, GEORGE TOWN 333 SOUTH GRAND AVENUE, 28TH FLOOR GRAND CAYMAN, CAYMAN ISLANDS KY1-900 LOS ANGELES, CA During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not X No Yes allowed under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? X No Yes X No Were any special allocations made by the foreign partnership? Yes Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions EXEMPT LTD PART. **9** How is this partnership classified under the law of the country in which it's organized? 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section X No 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b Ves b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? Yes No 11 Does this partnership meet both of the following requirements? 1. The partnership's total receipts for the tax year were less than \$250,000. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. Yes No If "Yes," don't complete Schedules L, M-1, and M-2.

SCHEDULE O (Form 8865)

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

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-1668

Name of transferor Filer's identifying number ABILENE CHRISTIAN UNIVERSITY 75-0851900 EIN (if any) Reference ID number (see instr) Name of foreign partnership OAKTREE POWER OPPORTUNITIES FUND 98-1614389 X No 1a Is the partnership a section 721(c) partnership (as defined in Regulations section 1.721(c)-1(b)(14))? See instructions Yes b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? No Yes Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? X No Yes Transfers Reportable Under Section 6038B Part I (b) (d) (e) (f) (g) Date of Description Fair market value Cost or other Recovery period Section 704(c) Gain recognized Type of property transfer of property on date of transfer basis allocation method on transfer $12/\overline{31/22}$ 2,278,949 Cash Stock, notes receivable and payable, and other securities Inventory Tangible property used in trade or business Intangible property described in section 197(f)(9) Intangible property, other than intangible property described in section 197(f)(9) Other property Totals 2,278,949. Enter the transferor's percentage interest in the partnership; (a) Before the transfer .8800 % (b) After the transfer .5600 % Supplemental Information Required To Be Reported (see instructions): Dispositions Reportable Under Section 6038B Part II (f) Depreciation (b) (d) (g) Type of Date of Date of Manner of Gain Gain allocated Depreciation recapture recognized by partnership recognized by partnership property original disposition disposition to partner recapture allocated transfer to partner Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? Yes

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

Attach to your tax return.

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

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Name of person filing this return

Information furnished for the foreign partnership's tax year

JAN 1

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, 2022 , 2022, and ending DEC

Filer's identification number

75-0851900 ABILENE CHRISTIAN UNIVERSITY Filer's address (if you aren't filing this form with your tax return) Category of filer (see Categories of Filers in the instructions and check applicable box(es)): 3 X Filer's tax vea В 2022 , and ending MAY 31 JUN beginning Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$ D If filer is a member of a consolidated group but not the parent, enter the following information about the parent; EIN Address Check if any excepted specified foreign financial assets are reported on this form. See instructions Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identification number Category 1 Category 2 Constructive owner 2(a) EIN (if any) **G1** Name and address of foreign partnership ORION MINE FINANCE CO-FUND III LP 98-1492430 2(b) Reference ID number 121 S CHURCH ST, PO BOX 309, UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS KY 3 Country under whose laws organized CAYMAN ISLANDS 4 Date of organization 5 Principal place of business 6 Principal business activity code number Principal business activity Functional currency 8a 10/14/2020 523900 INVESTMENTS US DOLLAR 1.000000 H Provide the following information for the foreign partnership's tax year: 1 Name, address, and identification number of agent (if any) in the United States 2 Check if the foreign partnership must file: Form 1042 Form 8804 X Form 1065 Service Center where Form 1065 is filed: Name and address of person(s) with custody of the books and records of the foreign Name and address of person(s) with custody of the books and records, if different partnership, and the location of such books and records, if different partnership. 3 Name and address of foreign partnership's agent in country of organization, if any During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not X No Yes allowed under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? Yes X No X No Were any special allocations made by the foreign partnership? Yes Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions EXEMPT LTD PART. **9** How is this partnership classified under the law of the country in which it's organized? 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Regulations section 1.1503(d)-1(b)(4) or part of a combined separate unit under Regulations section X No 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b Ves b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? Yes No Does this partnership meet both of the following requirements? 1. The partnership's total receipts for the tax year were less than \$250,000. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. No If "Yes," don't complete Schedules L, M-1, and M-2.

SCHEDULE O (Form 8865)

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

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-1668

	ABILEN	E CHR	TCMTAI	T TT&T T T T T									
										75-0	<u>85190</u>		
Name of foreign	partnership OR	ION M	INE F	INANCE	CO-F	UND]	III		EIN (if any) 98-149	2430	Reference	e ID num	ber (see instr)
b If "Yes," was2 Was any in	tnership a section 7 as the gain deferral ntangible property t after, a platform co	method app ransferred c	olied to avoid	d the recognition	ion of gain to be, at the	upon the e e time of t	contribu he trans	(14))? S tion of p fer or at	Gee instruction property?	is		Yes Yes	X No No
	ransfers Reportabl					(/ (/							
Type of property	(a) Date of transfer	(b) Description of property	Fair ma	(c) rket value of transfer		(d) t or other pasis		(e Recover		(f) Section 704 allocation me			(g) ecognized transfer
Cash	12/31/22		2,61	8,169.									
Stock, notes receivable and payable, and other securities													
Tangible property used in trade or business													
ntangible property described in section 197(f)(9) ntangible property, other chan intangible property described in section 197(f)(9)													
Other property													
Totals			2,61	8,169.									
3 Enter the t	transferor's percent formation Required	_	in the partn	ership: (a) Be		ınsfer	.15	540	%	(b) After	the transfe	r •	2470 %
Part II D	Dispositions Report	able Under	Section 603	38B									
(a) Type of property	(b) Date of original transfer		(c) Date of sposition	(d) Manner of disposition		(e) Gain ecognized b partnership		re rec	(f) preciation capture cognized artnership	(g) Gain alloca to partne		recaptu	(h) reciation ire allocated partner
Part III	s any transfer repor	ted on this	schedule su	l bject to gain r	ecognition	under sec	tion 904	l(f)(3) or	section 904(f)(5)(F)?	<u> </u>	Yes	X No

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

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

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

OMB No. 1545-0026

Attachment Sequence No. **128**

Par	t I U.S. Transferor Information (see instructions)					
Name	e of transferor	Identifying number (see instructions)				
ΑE	BILENE CHRISTIAN UNIVERSITY					
		75-0851900				
1	Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation?	Yes X No				
2	If the transferor was a corporation, complete questions 2a through 2d.					
а	If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by					
	five or fewer domestic corporations?	Yes No				
b	Did the transferor remain in existence after the transfer?					
	If not, list the controlling shareholder(s) and their identifying number(s).					
	Controlling shareholder Id	lentifying number				
С	If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?	Yes No				
	If not, list the name and employer identification number (EIN) of the parent corporation.					
	Name of parent corneration EIN (of parent corporation				
	Name of parent corporation EIN c	of parent corporation				
d	Have basis adjustments under section 367(a)(4) been made?	Yes No				
3	If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under sec	tion 367),				
	complete questions 3a through 3d.					
а	List the name and EIN of the transferor's partnership.					
	Name of partnership E	IN of partnership				
	·	or parameterp				
	OMMONFUND CAPITAL CO-INVESTMENT OPPORTUNITIES II,	1.10				
	SP. 82-0931					
	Did the partner pick up its pro rata share of gain on the transfer of partnership assets?					
	Is the partner disposing of its entire interest in the partnership?	Yes X No				
d						
	securities market? t II Transferee Foreign Corporation Information (see instructions)	Yes X No				
Par	TII I ransferee Foreign Corporation Information (see instructions)					
4	Name of transferee (foreign corporation) 5a	Identifying number, if any				
3.53	ATM CARTEST THURSES T DU					
	AIN CAPITAL INVESTCO I BV					
6	- · · · · · · · · · · · · · · · · · · ·	Reference ID number				
	JEISSTRAAT 6, 2514 JA					
	· · · · · · · · · · · · · · · · · · ·	AIN23				
7	Country code of country of incorporation or organization					
NI						
8	Foreign law characterization (see instructions)					
	DRPORATION					
9	Is the transferee foreign corporation a controlled foreign corporation?	Yes X No				

Part III Information	Regarding Tran	ster of Property (see i	nstructions	3)			
Section A - Cash							
Type of property	(a) Date of transfer	(b) Description of		c) et value on transfer	(d) Cost or other basis	Gain rec	(e) ognized on .nsfer
Cash	transiei	property	uale of	transier	Dasis	па	IISICI
10 Was cash the only pro		go to Part IV.				Yes	X No
Section B - Other Pro	perty (other tha	n intangible property	subject to	section 36	7(d))		
Type of property	(a) Date of transfer	(b) Description of property	Fair mark	c) et value on transfer	(d) Cost or other basis	Gain rec	(e) ognized on nsfer
Stock and securities						<u> </u>	
Inventory							
Other property (not listed under another category)	12/31/2022	OTHER	1,86	2,357.	1,862,357.		
Property with							
built-in loss							
 Totals			1,86	2,357.	1,862,357.		
foreign corporation? If "Yes," go to line 12l b Was the transferor a c (including a branch th If "Yes," continue to li c Immediately after the transferee foreign cor If "Yes," continue to li d Enter the transferred	foreign branch (included) b. domestic corporation lat is a foreign disregatine 12c. If "No," skip transfer, was the don poration? line 12d. If "No," skip loss amount included asfer property describ	line 12d, and go to line 13. in gross income as required ed in section 367(d)(4)?	all of the ass %-owned fore line 13. reholder with	entity) transferments of a foreign eign corporation respect to the	n branch	Yes Yes Yes Yes	X No X No No No X No
Section C - Intangible	e Property Subje	ect to Section 367(d)			1		
Type of property	(a) Date of transfer	(b) Description of property		(d) m's length pric date of transf			(f) inclusion for of transfer
Property described in sec. 367(d)(4)							
Totals							

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	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years?	Yes	No
b	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	No
С	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	☐ No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)·1(c)(3)(ii) ▶\$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No
Pai	rt IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 1.300 % (b) After 1.280 %		
17	Type of nonrecognition transaction (see instructions) ▶ IRC 351 TRANSFER		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
а	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
С	Recapture under section 1503(d)		X No
d	Exchange gain under section 987		X No
19	Did this transfer result from a change in entity classification?	Yes	X No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)

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

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

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)

If "Yes," complete lines 20b and 20c.

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

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

Yes

___ No

X No

Yes

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

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

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

OMB No. 1545-0026

Attachment Sequence No. **128**

Pa	rt I U.S. Transferor Information (see instructions)		
Nam	ne of transferor	Identifying number (see instructions)	
ΑI	BILENE CHRISTIAN UNIVERSITY	,	
		75-0851900	
1	Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation?	Yes X No	
2	If the transferor was a corporation, complete questions 2a through 2d.		
а	If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by		
	five or fewer domestic corporations?	Yes No	
b	Did the transferor remain in existence after the transfer?	Yes No	
	If not, list the controlling shareholder(s) and their identifying number(s).		
	Controlling shareholder	Identifying number	
	Controlling charonolds		
		_	
С	If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?	Yes No	
	If not, list the name and employer identification number (EIN) of the parent corporation.		
	Name of parent corporation Eli	N of parent corporation	
	Name of parent corporation	or parent corporation	
d	Have basis adjustments under section 367(a)(4) been made?	Yes No	
•		a ati a a 007)	
3	If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under s	ection 367),	
_	complete questions 3a through 3d. List the name and EIN of the transferor's partnership.		
a	List the hame and this of the transferor's partnership.		
	Name of partnership	EIN of partnership	
C	OMMONFUND CAPITAL CO-INVESTMENT OPPORTUNITIES II,		
	.P. 82-093	1142	
b	Did the partner pick up its pro rata share of gain on the transfer of partnership assets?		
	and the second of the second o		
	Is the partner disposing of an interest in a limited partnership that is regularly traded on an established		
		Yes X No	
Pa	rt II Transferee Foreign Corporation Information (see instructions)		
4	Name of transferee (foreign corporation)	5a Identifying number, if any	
_N(OT AVAILABLE/PROVIDED	98-1380328	
6	· ··································	5b Reference ID number	
	T AVAILABLE		
	T AVAILABLE, NOT AVAILABLE OTHER COUNTRY		
7	Country code of country of incorporation or organization		
_00			
8	Foreign law characterization (see instructions)		
	ORPORATION	TV.	
9	Is the transferee foreign corporation a controlled foreign corporation?	Yes X No	

Га	rt III IIIIOI IIIatioii	negarding man	siei of Property (see ii	istructi	0115)		
Sec	tion A - Cash						
	Type of property	(a) Date of transfer	(b) Description of property	Fair m	(c) arket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	1		property.				
10	Was cash the only pro	•	go to Part IV.			Ε	Yes X No
Sec	tion B - Other Pro	perty (other tha	n intangible property s	ubject	to section 3	67(d))	
	Type of property	(a) Date of transfer	(b) Description of property	Fair m	(c) arket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
	k and rrities						
Inver	ntory						
Othe (not I	er property listed under her category)	12/31/2022	OTHER PROPERTY	215,	890,897.	215,890,897.	
Prop	erty with						
	in loss						
				015	000 007	015 000 007	
Total	215,890,897. 215,890,897.						
b c d 13	recognition agreement was filed? Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? If "Yes," go to line 12b. Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13. Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13. If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13. If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13. If "Yes," continue to line 12d. If "No," skip line 367(d)(4)? If "No," skip Section C and questions 14a through 15.						
Sec	tion C - Intangible	Property Subje	ect to Section 367(d)	Т	T		<u> </u>
	Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length pr on date of trans		(f) Income inclusion for year of transfer
•	erty described c. 367(d)(4)						
ıvıdl	iu .				<u> </u>		J

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	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years?	Yes	No
b	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	No
С	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	☐ No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)-1(c)(3)(ii) \$\blacktriangle\$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No
	3		
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 2.950 % (b) After 2.950 %		
17	Type of nonrecognition transaction (see instructions) ▶ IRC 351 TRANSFER		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
а	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
С	Recapture under section 1503(d)		X No
d	Exchange gain under section 987		X No
19	Did this transfer result from a change in entity classification?	Yes	X No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)

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

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

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)

If "Yes," complete lines 20b and 20c.

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

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Yes

___ No

X No

Yes

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

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

OMB No. 1545-0026

Attachment Sequence No. **128**

Part I U.S. Transferor Information (see instructions)					
Name of transferor	Identifying number (see instructions)				
ABILENE CHRISTIAN UNIVERSITY					
	75-0851900				
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation	n? Yes X No				
2 If the transferor was a corporation, complete questions 2a through 2d.					
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c))					
five or fewer domestic corporations?					
b Did the transferor remain in existence after the transfer?	Yes No				
If not, list the controlling shareholder(s) and their identifying number(s).					
Controlling shareholder	Identifying number				
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corp	poration? Yes No				
If not, list the name and employer identification number (EIN) of the parent corporation.					
Name of parent corporation	EIN of parent corporation				
d Have basis adjustments under section 367(a)(4) been made?	Yes No				
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such	n under section 367),				
complete questions 3a through 3d. a List the name and EIN of the transferor's partnership.					
a List the name and Link of the transferor's partnership.					
Name of partnership	EIN of partnership				
SUMMIT PARTNERS GROWTH EQUITY FUND XI-B, 8	6-2647292				
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?					
c Is the partner disposing of its entire interest in the partnership?					
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established					
securities market? Part II Transferee Foreign Corporation Information (see instructions)	Yes X No				
4 Name of transferee (foreign corporation)	5a Identifying number, if any				
STACK ADAPT INC					
6 Address (including country)	5b Reference ID number				
100 UNIVERSITY AVENUE, FLOOR 5					
TORONTO,, ONTARIO M5J 1V6 CANADA	STACK22				
7 Country code of country of incorporation or organization CA					
8 Foreign law characterization (see instructions) CORPORATION					
9 Is the transferee foreign corporation a controlled foreign corporation?	Yes X No				

Part III Information	Regarding Tran	ster of Property (see II	nstructions)		
Section A - Cash					
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2022	property	268,704.	Dasis	transion
10 Was cash the only pro	perty transferred?	go to Part IV.		[X Yes No
Section B - Other Pro	perty (other tha	n intangible property s	subject to section 3	67(d))	
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with					
built-in loss					
Totals					
recognition agreement 12 a Were any assets of a foreign corporation? If "Yes," go to line 12b b Was the transferor a decent of the line	t was filed? foreign branch (included) conditions at is a foreign disregation at 12c. If "No," skip I transfer, was the donoration? ne 12d. If "No," skip I coss amount included sfer property describ	that transferred substantially traded entity) to a specified 10 ines 12c and 12d, and go to lestic corporation a U.S. shartine 12d, and go to line 13. in gross income as required ed in section 367(d)(4)?	disregarded entity) transf all of the assets of a foreig %-owned foreign corporat ine 13. eholder with respect to th	erred to a gn branch ion?	Yes No Yes No Yes No Yes No Yes No
Section C - Intangible	Property Subje	ect to Section 367(d)			
Type of property	(a) Date of transfer	(b) Description of property	(c) (d) Useful Arm's length pr		(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)					
Totals					

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	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years?	Yes	No
b	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	No
С	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	☐ No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)·1(c)(3)(ii) ▶\$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 2.022 % (b) After 2.022 %		
17	Type of nonrecognition transaction (see instructions) ▶ IRC 351 TRANSFER		
18	Indicate whether any transfer reported in Part III is subject to any of the following.	_	
а	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
С	Recapture under section 1503(d)	Yes	X No
d	Exchange gain under section 987		X No
19	Did this transfer result from a change in entity classification?	Yes	X No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)

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

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

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)

If "Yes," complete lines 20b and 20c.

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

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

Yes

___ No

X No

Yes

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

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

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

OMB No. 1545-0026

Attachment Sequence No. **128**

	(t.)	Τ.,			
	e of transferor	Id	Identifying number (see instructions)		
Α.	BILENE CHRISTIAN UNIVERSITY		75 00510	00	
			75-08519		
1	Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation?		Yes	X No	
2	If the transferor was a corporation, complete questions 2a through 2d.				
а	If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by				
	five or fewer domestic corporations?		└── Yes	∐ No	
b	Did the transferor remain in existence after the transfer?		Yes	No	
	If not, list the controlling shareholder(s) and their identifying number(s).				
	Controlling shareholder	Identif	ying number		
С	If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation, list the name and employer identification number (EIN) of the parent corporation.	on?	Yes	∟ No	
	· · · · · · · · · · · · · · · · · · ·	FINI - C			
	Name of parent corporation	EIN of par	ent corporation	on	
d	Have basis adjustments under section 367(a)(4) been made?		Yes	No	
3	If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such unc	ler section 3	67)		
3	complete questions 3a through 3d.	iei section s	07),		
_	List the name and EIN of the transferor's partnership.				
<u>а</u>	List the hame and Ein of the transferor's partnership.				
	Name of partnership	EIN of	partnership		
_T	IGER GLOBAL PRIVATE INVESTMENT PARTNERS 98-1	511947	<u> </u>		
b	Did the partner pick up its pro rata share of gain on the transfer of partnership assets?		Yes	X No	
С	Is the partner disposing of its entire interest in the partnership?		Yes	X No	
d	Is the partner disposing of an interest in a limited partnership that is regularly traded on an established				
	securities market?		Yes	X No	
Pa	rt II Transferee Foreign Corporation Information (see instructions)				
4	Name of transferee (foreign corporation)	5a Ider	ntifying numbe	er, if any	
Т:	IGER GLOBAL PIP 12 HOLDINGS LTD.	98-1	L521972		
6	Address (including country)		erence ID numl	ner	
	O. CAMPBELLS CORPORATE SERVICES LTD., FLOOR 4, WILLOW	00 11010	S. S. IOO ID HUITII		
	AND CAYMAN, KY1-9010 CAYMAN ISLANDS				
7	Country code of country of incorporation or organization			-	
Ċ					
8	Foreign law characterization (see instructions)				
	ORPORATION				
9	Is the transferee foreign corporation a controlled foreign corporation?		Yes	X No	

		LSTIAN UNIVERSI			/5-0	7831900 Page 2
	Regarding Trans	sfer of Property (see in	nstructi	ons)		
Section A - Cash Type of property	(a) Date of transfer	(b) Description of property		(c) arket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	01/23/1222			862,501.		
10 Was cash the only pro If "Yes," skip the rema	perty transferred? ninder of Part III and g					X Yes No
Section B - Other Pro	perty (other that	n intangible property s	ubject	to section 36		_
Type of property	(a) Date of transfer	(b) Description of property		(c) arket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities						
nventory						
Other property not listed under						
another category)						
			1			
Property with			1			
ouilt-in loss						
Totals						
recognition agreement 12 a Were any assets of a f foreign corporation? If "Yes," go to line 12b b Was the transferor a d (including a branch that If "Yes," continue to lin c Immediately after the t transferee foreign corp If "Yes," continue to lin d Enter the transferred le Did the transferor tran If "No," skip Section Contents 13 Were any assets of a f 14 Were any assets of a f 15 Were any assets of a f 16 Were any assets of a f 17 Wes, sometime and a f 18 Were any assets of a f 19 Were a	t was filed? foreign branch (includ foreign branch (includ foreign branch (includ foreign branch (includ foreign disrega forei	_	disregard all of the %-owned ine 13. eholder v	ded entity) transfe assets of a foreig foreign corporation	n branch	Yes No Yes No Yes No Yes No Yes No
Section C - Intangible	Property Subje	ct to Section 367(d)	1			<u> </u>
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length pri on date of transf		(f) Income inclusion for year of transfer
Property described n sec. 367(d)(4)						

Totals

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b c	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in	Yes	No No No
15	Regulations section 1.367(d)-1(c)(3)(ii) \$\bigs\\$ \sum_{was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	☐ No
	plemental Part III Information Required To Be Reported (see instructions) EE STATEMENT 19		
Pai	t IV Additional Information Regarding Transfer of Property (see instructions)		
1 0.	The real and the r		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	(a) Before 1.369 % (b) After 1.369 %		
17	Type of nonrecognition transaction (see instructions) ► IRC 351 TRANSFER		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
а	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
С	Recapture under section 1503(d)		X No
d	Exchange gain under section 987		X No
19	Did this transfer result from a change in entity classification?		X No
20 a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	Yes	X No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)

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

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

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)

If "Yes," complete lines 20b and 20c.

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

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Yes

No

X No

____ Yes

____ Yes

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Return by a U.S. Transferor of Property

to a Foreign Corporation

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

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

OMB No. 1545-0026

Attachment Sequence No. **128**

Pai	t I U.S. Transferor Information (see instructions)			
Nam	e of transferor		Identifying numb	er (see instructions)
ΑI	BILENE CHRISTIAN UNIVERSITY			
		75-08519	900	
1	Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation	tion?	Yes	X No
2	If the transferor was a corporation, complete questions 2a through 2d.			
а	If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by		
	five or fewer domestic corporations?			L No
b	Did the transferor remain in existence after the transfer?		Yes	No
	If not, list the controlling shareholder(s) and their identifying number(s).			
	Controlling shareholder		Identifying number	
	If the transferor was a member of an affiliated group filing a consolidated return, was it the parent of	corporation?	Yes	No
·	If not, list the name and employer identification number (EIN) of the parent corporation.	orporation.		
	Name of parent corporation	EI	N of parent corporati	ion
d	Have basis adjustments under section 367(a)(4) been made?		Yes	No
2	If the transferor upon a portrary is a portrary big that upon the partial transferor /but is not transfer as a	u ob updor a	paction 267)	
3	If the transferor was a partner in a partnership that was the actual transferor (but is not treated as a complete questions 3a through 3d.	such under s	section 367),	
а	List the name and EIN of the transferor's partnership.			
	Name of partnership		EIN of partnership	
_T	GER GLOBAL PRIVATE INVESTMENT PARTNERS XIV L.P.	98-157	71617	
	Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			X No
	Is the partner disposing of its entire interest in the partnership?		Yes	X No
d	Is the partner disposing of an interest in a limited partnership that is regularly traded on an establish			T7
Da	securities market?		Yes	X No
Pa	·			.,
4	Name of transferee (foreign corporation)		5a Identifying numb	er, if any
т	GER GLOBAL PIP 14 HOLDINGS LTD.		98-1574025	
6	Address (including country)		5b Reference ID num	her
	CAMPBELLS CORPORATE SERVICES LTD., FLOOR 4, WILL	LOW	ob ricicicite ib nan	ibci
	AND CAYMAN, CAYMAN ISLANDS			
7	Country code of country of incorporation or organization	•		
C				
8	Foreign law characterization (see instructions)			
	DRPORATION			
9	Is the transferee foreign corporation a controlled foreign corporation?		Yes	X No

(e) Gain recognized on
transfer
Yes No
(e)
Gain recognized on transfer
Yes No Yes No Yes No Yes No Yes No
Τ
(f) Income inclusion for year of transfer

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Totals

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	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years?	Yes	No
b	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	No
С	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)·1(c)(3)(ii) ▶\$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No
	3		
Pai	rt IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 1.032 % (b) After 1.032 %		
17	Type of nonrecognition transaction (see instructions) ▶ IRC 351 TRANSFER		
18	Indicate whether any transfer reported in Part III is subject to any of the following.	_	
а	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
С	Recapture under section 1503(d)	Yes	X No
d	Exchange gain under section 987		X No
19	Did this transfer result from a change in entity classification?	Yes	X No

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)

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

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

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)

If "Yes," complete lines 20b and 20c.

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

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

Yes

___ No

X No

Yes

21

FORM 926 SUPPLEMENTAL PART III INFORMATION STATEMENT 16 REQUIRED TO BE REPORTED

MAIN CAPITAL INVESTCO I BV

STATEMENT PURSUANT TO 1.6038B-1(C) AND 1.6038B-1T(C)

- NAME OF U.S. TRANSFEROR: ABILENE CHRISTIAN UNIVERSITY (1)
- U.S. TAXPAYER IDENTIFICATION NUMBER: 75-0851900

ADDRESS: ACU BOX 29120

ABILENE, TEXAS 79699

NAME OF FOREIGN TRANSFEREE: MAIN CAPITAL INVESTCO I BV U.S. TAXPAYER IDENTIFICATION NUMBER: NONE, REF ID : MAIN23

PALEISSTRAAT 6, 2514 JA THE HAGUE ADDRESS:

NETHERLANDS

COUNTRY OF INCORPORATION: NETHERLANDS

(3) THE FOLLOWING CONSIDERATION WAS RECEIVED BY THE U.S. TRANSFEROR: DESCRIPTION: SHARES OF COMMON STOCK EQUAL TO FAIR MARKET VALUE OF OTHER ASSETS CONTRIBUTED

ESTIMATED FMV: UNKNOWN

- (4) THE FOLLOWING PROPERTY WAS TRANSFERRED BY THE U.S. TRANSFEROR:
- (I) ACTIVE TRADE OR BUSINESS PROPERTY NOT APPLICABLE
- (II) STOCK OR SECURITIES NOT APPLICABLE
- (III) DEPRECIATED PROPERTY NOT APPLICABLE
- (IV) PROPERTY TO BE LEASED NOT APPLICABLE

MAIN CAPITAL INVESTCO I BV

- (V) PROPERTY TO BE SOLD NOT APPLICABLE
- (VI) TRANSFERS TO FSCS NOT APPLICABLE
- (VII) TAINTED PROPERTY NOT APPLICABLE
- (VIII) FOREIGN LOSS BRANCH NOT APPLICABLE
- (IX) OTHER INTANGIBLES NOT APPLICABLE
- (X) OTHER ASSETS COST: \$1,862,357, FMV: \$1,862,357
- (5) THE FOLLOWING PROPERTY OF A FOREIGN BRANCH WITH PREVIOUSLY DEDUCTED LOSSES SUBJECT TO THE
- RULES OF 1.367(A)-6T WAS TRANSFERRED BY THE U.S. TRANSFEROR TO THE FOREIGN TRANSFEREE:

NOT APPLICABLE

- (6) THE TRANSFER OF PROPERTY BY THE U.S. TRANSFEROR TO THE U.S. TRANSFEREE IS AN EXCHANGE
- DESCRIBED IN SECTION [361(A) OR (B)]. THE CONDITIONS SET FORTH IN THE SECOND SENTENCE OF
- SECTION 367(A)(5), AND ANY REGULATIONS UNDER THAT SECTION, HAVE BEEN SATISFIED. THE
- FOLLOWING ADJUSTMENTS TO BASIS, OR OTHER ADJUSTMENTS, HAVE BEEN MADE TO THE PROPERTY

TRANSFERRED:

NOT APPLICABLE

(7) IF THE TRANSFER IS A TRANSFER OF ASSETS FROM A U.S. CORPORATION TO A FOREIGN CORPORATION PURSUANT TO AN OUTBOUND ASSET REORGANIZATION

MAIN CAPITAL INVESTCO I BV

THE TRANSFER CAN BE TAX-FREE, NOTWITHSTANDING 367(A)(4), THE TRANSFEROR IS CONTROLLED BY FIVE OR FEWER DOMESTIC CORPORATIONS, A STATEMENT THAT THIS IS THE CASE, PLUS AN EXPLANATION OF ANY BASIS ADJUSTMENTS THAT WERE PERFORMED.

NOT APPLICABLE

STATEMENT PURSUANT TO 1.351-3(A) BY ABILENE CHRISTIAN UNIVERSITY EIN 75-0851900,

A SIGNIFICANT TRANSFEROR

- (1) NAME OF TRANSFEREE: MAIN CAPITAL INVESTCO I BV. U.S. TAXPAYER IDENTIFICATION NUMBER: NONE, REF ID: MAIN23
- (2) DATE OF TRANSFER: VARIOUS
- (3) THE AGGREGATE FAIR MARKET VALUE AND BASIS, DETERMINED IMMEDIATELY BEFORE THE EXCHANGE, OF

THE PROPERTY TRANSFERRED BY SUCH TRANSFEROR IN THE EXCHANGE:

IMPORTATION PROPERTY TRANSFERRED IN A LOSS IMPORTATION TRANSACTION, (AS DEFINED

ABILENE CHRISTIAN UNIVERSITY

MAIN CAPITAL INVESTCO I BV

IN REG. 1.362-4(G)(1): N/A

PROPERTY FOR WHICH ANY GAIN OR LOSS WAS RECOGNIZED ON THE TRANSFER (WITHOUT REGARD TO WHETHER IT IS ALSO IDENTIFIED WITH LOSS IMPORTATION OR LOSS DUPLICATION PROPERTY ABOVE): N/A

OTHER PROPERTY NOT DESCRIBED ABOVE: CASH

FAIR MARKET VALUE: \$1,862,357

COST BASIS: \$1,862,357

(4) DATE AND CONTROL NUMBER(S) OF PRIVATE LETTER RULING(S) ISSUED BY IRS IN CONNECTION WITH EXCHANGE:

NONE

FORM 926 SUPPLEMENTAL PART III INFORMATION STATEMENT 17
REQUIRED TO BE REPORTED

NOT AVAILABLE/PROVIDED

STATEMENT PURSUANT TO 1.6038B-1(C) AND 1.6038B-1T(C)

(1) NAME OF U.S. TRANSFEROR: ABILENE CHRISTIAN UNIVERSITY

U.S. TAXPAYER IDENTIFICATION NUMBER: 75-0851900

ADDRESS: ACU BOX 29120

ABILENE, TEXAS 79699

(2) NAME OF FOREIGN TRANSFEREE: NOT AVAILABLE U.S. TAXPAYER IDENTIFICATION NUMBER: 98-1380328 ADDRESS: NOT AVAILABLE

COUNTRY OF INCORPORATION: OTHER COUNTRY

(3) THE FOLLOWING CONSIDERATION WAS RECEIVED BY THE U.S. TRANSFEROR:

DESCRIPTION: SHARES OF COMMON STOCK EQUAL TO FAIR MARKET VALUE OF OTHER ASSETS

CONTRIBUTED

ESTIMATED FMV: USD 215,890,897

(4) THE FOLLOWING PROPERTY WAS TRANSFERRED BY THE U.S. TRANSFEROR:

- (I) ACTIVE TRADE OR BUSINESS PROPERTY NOT APPLICABLE
- (II) STOCK OR SECURITIES NOT APPLICABLE
- (III) DEPRECIATED PROPERTY NOT APPLICABLE
- (IV) PROPERTY TO BE LEASED NOT APPLICABLE
- (V) PROPERTY TO BE SOLD NOT APPLICABLE

NOT AVAILABLE/PROVIDED

- (VI) TRANSFERS TO FSCS NOT APPLICABLE
- (VII) TAINTED PROPERTY NOT APPLICABLE
- (VIII) FOREIGN LOSS BRANCH NOT APPLICABLE
- (IX) OTHER INTANGIBLES NOT APPLICABLE
- (X) OTHER ASSETS COST: \$215,890,897, FMV: \$215,890,897
- (5) THE FOLLOWING PROPERTY OF A FOREIGN BRANCH WITH PREVIOUSLY DEDUCTED LOSSES SUBJECT TO THE

RULES OF 1.367(A)-6T WAS TRANSFERRED BY THE U.S. TRANSFEROR TO THE FOREIGN TRANSFEREE:

NOT APPLICABLE

(6) THE TRANSFER OF PROPERTY BY THE U.S. TRANSFEROR TO THE U.S. TRANSFEREE IS AN EXCHANGE

DESCRIBED IN SECTION [361(A) OR (B)]. THE CONDITIONS SET FORTH IN THE SECOND SENTENCE OF

SECTION 367(A)(5), AND ANY REGULATIONS UNDER THAT SECTION, HAVE BEEN SATISFIED. THE

FOLLOWING ADJUSTMENTS TO BASIS, OR OTHER ADJUSTMENTS, HAVE BEEN MADE TO THE PROPERTY

TRANSFERRED:

NOT APPLICABLE

(7) IF THE TRANSFER IS A TRANSFER OF ASSETS FROM A U.S. CORPORATION TO A FOREIGN CORPORATION PURSUANT TO AN OUTBOUND ASSET REORGANIZATION, AND THE TRANSFER CAN BE TAX-FREE,

NOT AVAILABLE/PROVIDED

NOTWITHSTANDING 367(A)(4), THE TRANSFEROR IS CONTROLLED BY FIVE OR FEWER DOMESTIC CORPORATIONS, A STATEMENT THAT THIS IS THE CASE, PLUS AN EXPLANATION OF ANY BASIS ADJUSTMENTS THAT WERE PERFORMED.

NOT APPLICABLE

STATEMENT PURSUANT TO 1.351-3(A) BY ABILENE CHRISTIAN UNIVERSITY EIN 75-0851900,

- A SIGNIFICANT TRANSFEROR
- (1) NAME OF TRANSFEREE: NOT AVAILABLE/PROVIDED BY PARTNERSHIP U.S. TAXPAYER IDENTIFICATION NUMBER: 98-1380328
- (2) DATE OF TRANSFER: VARIOUS
- (3) THE AGGREGATE FAIR MARKET VALUE AND BASIS, DETERMINED IMMEDIATELY BEFORE THE EXCHANGE, OF

THE PROPERTY TRANSFERRED BY SUCH TRANSFEROR IN THE EXCHANGE:

NOT AVAILABLE/PROVIDED

IMPORTATION PROPERTY TRANSFERRED IN A LOSS IMPORTATION TRANSACTION, (AS DEFINED IN REG. 1.362-3(C)(2) AND 1.362-3(C)(3)): N/A

LOSS DUPLICATION PROPERTY (AS DEFINED IN REG. 1.362-4(G)(1)): N/A

PROPERTY FOR WHICH ANY GAIN OR LOSS WAS RECOGNIZED ON THE TRANSFER (WITHOUT REGARD TO WHETHER IT IS ALSO IDENTIFIED WITH LOSS IMPORTATION OR LOSS DUPLICATION PROPERTY ABOVE): N/A

OTHER PROPERTY NOT DESCRIBED ABOVE: OTHER ASSETS

FAIR MARKET VALUE: \$215,890,897

COST BASIS: \$215,890,897

(4) DATE AND CONTROL NUMBER(S) OF PRIVATE LETTER RULING(S) ISSUED BY IRS IN CONNECTION WITH EXCHANGE:

NONE

FORM 926 SUPPLEMENTAL PART III INFORMATION STATEMENT 18 REQUIRED TO BE REPORTED

STACK ADAPT INC

STATEMENT PURSUANT TO 1.6038B-1(C) AND 1.6038B-1T(C)

- (1) NAME OF U.S. TRANSFEROR: ABILENE CHRISTIAN UNIVERSITY U.S. TAXPAYER IDENTIFICATION NUMBER: 75-0851900 ADDRESS: ACU BOX 29120 ABILENE, TEXAS 79699
- NAME OF FOREIGN TRANSFEREE: STACK ADAPT INC. U.S. TAXPAYER IDENTIFICATION NUMBER: NONE, REF ID : STACK22 100 UNIVERSITY AVENUE FLOOR 5 TORONTO, ONTARIO, M5J 1V6

COUNTRY OF INCORPORATION: CANADA

ABILENE CHRISTIAN UNIVERSITY, A U.S. PERSON TRANSFERRED CASH OF USD 268,704 TO STACK ADAPT INC. ON DECEMBER 31,2022.

(3) THE FOLLOWING CONSIDERATION WAS RECEIVED BY THE U.S. TRANSFEROR:

DESCRIPTION: SHARES OF COMMON STOCK EQUAL TO FAIR MARKET VALUE OF ASSETS CONTRIBUTED ESTIMATED FMV: USD 268,704

- (4) THE FOLLOWING PROPERTY WAS TRANSFERRED BY THE U.S. TRANSFEROR:
- (I) ACTIVE TRADE OR BUSINESS PROPERTY NOT APPLICABLE
- (II) STOCK OR SECURITIES NOT APPLICABLE
- (III) DEPRECIATED PROPERTY NOT APPLICABLE

STACK ADAPT INC

- (IV) PROPERTY TO BE LEASED NOT APPLICABLE
- (V) PROPERTY TO BE SOLD NOT APPLICABLE
- (VI) TRANSFERS TO FSCS NOT APPLICABLE
- (VII) TAINTED PROPERTY NOT APPLICABLE
- (VIII) FOREIGN LOSS BRANCH NOT APPLICABLE
- (IX) OTHER INTANGIBLES NOT APPLICABLE
- (5) THE FOLLOWING PROPERTY OF A FOREIGN BRANCH WITH PREVIOUSLY DEDUCTED LOSSES SUBJECT TO THE
- RULES OF 1.367(A)-6T WAS TRANSFERRED BY THE U.S. TRANSFEROR TO THE FOREIGN TRANSFEREE:

NOT APPLICABLE

(6) THE TRANSFER OF PROPERTY BY THE U.S. TRANSFEROR TO THE U.S. TRANSFEREE IS AN EXCHANGE

DESCRIBED IN SECTION [361(A) OR (B)]. THE CONDITIONS SET FORTH IN THE SECOND SENTENCE OF

SECTION 367(A)(5), AND ANY REGULATIONS UNDER THAT SECTION, HAVE BEEN SATISFIED. THE

FOLLOWING ADJUSTMENTS TO BASIS, OR OTHER ADJUSTMENTS, HAVE BEEN MADE TO THE PROPERTY

TRANSFERRED:

NOT APPLICABLE

(7) IF THE TRANSFER IS A TRANSFER OF ASSETS FROM A U.S. CORPORATION TO A FOREIGN CORPORATION PURSUANT TO AN OUTBOUND ASSET REORGANIZATION, AND THE

STACK ADAPT INC

THE TRANSFER CAN BE TAX-FREE, NOTWITHSTANDING 367(A)(4), THE TRANSFEROR IS CONTROLLED BY FIVE OR FEWER DOMESTIC CORPORATIONS, A STATEMENT THAT THIS IS THE CASE, PLUS AN EXPLANATION OF ANY BASIS ADJUSTMENTS THAT WERE PERFORMED.

NOT APPLICABLE

FORM 926 SUPPLEMENTAL PART III INFORMATION STATEMENT 19
REQUIRED TO BE REPORTED

TIGER GLOBAL PIP 12 HOLDINGS LTD.

CAYMAN, CAYMAN ISLANDS KY1-9010

STATEMENT PURSUANT TO 1.6038B-1(C) AND 1.6038B-1T(C)

(1) NAME OF U.S. TRANSFEROR: ABILENE CHRISTIAN UNIVERSITY U.S. TAXPAYER IDENTIFICATION NUMBER: 75-0851900 ADDRESS: ACU BOX 29120 ABILENE, TEXAS 79699

(2) NAME OF FOREIGN TRANSFEREE: TIGER GLOBAL PIP 12 HOLDINGS LTD.
U.S. TAXPAYER IDENTIFICATION NUMBER: 98-1521972
ADDRESS: C/O. CAMPBELLS CORPORATE SERVICES LTD., FLOOR 4, WILLOW HOUSE, GRAND

COUNTRY OF INCORPORATION: CAYMAN ISLANDS

ABILENE CHRISTIAN UNIVERSITY, A U.S. PERSON TRANSFERRED CASH OF USD 862,501 TO TIGER GLOBAL PIP 12 HOLDINGS LTD. ON DECEMBER 31,2022.

(3) THE FOLLOWING CONSIDERATION WAS RECEIVED BY THE U.S. TRANSFEROR:

DESCRIPTION: SHARES OF COMMON STOCK EQUAL TO FAIR MARKET VALUE OF ASSETS CONTRIBUTED ESTIMATED FMV: USD 862,501

- (4) THE FOLLOWING PROPERTY WAS TRANSFERRED BY THE U.S. TRANSFEROR:
- (I) ACTIVE TRADE OR BUSINESS PROPERTY NOT APPLICABLE

- (II) STOCK OR SECURITIES NOT APPLICABLE
- (III) DEPRECIATED PROPERTY NOT APPLICABLE
- (IV) PROPERTY TO BE LEASED NOT APPLICABLE
- (V) PROPERTY TO BE SOLD NOT APPLICABLE
- (VI) TRANSFERS TO FSCS NOT APPLICABLE
- (VII) TAINTED PROPERTY NOT APPLICABLE
- (VIII) FOREIGN LOSS BRANCH NOT APPLICABLE
- (IX) OTHER INTANGIBLES NOT APPLICABLE
- (5) THE FOLLOWING PROPERTY OF A FOREIGN BRANCH WITH PREVIOUSLY DEDUCTED LOSSES SUBJECT TO THE

RULES OF 1.367(A)-6T WAS TRANSFERRED BY THE U.S. TRANSFEROR TO THE FOREIGN TRANSFEREE:

NOT APPLICABLE

(6) THE TRANSFER OF PROPERTY BY THE U.S. TRANSFEROR TO THE U.S. TRANSFEREE IS AN EXCHANGE

DESCRIBED IN SECTION [361(A) OR (B)]. THE CONDITIONS SET FORTH IN THE SECOND SENTENCE OF

SECTION 367(A)(5), AND ANY REGULATIONS UNDER THAT SECTION, HAVE BEEN SATISFIED. THE

FOLLOWING ADJUSTMENTS TO BASIS, OR OTHER ADJUSTMENTS, HAVE BEEN MADE TO THE PROPERTY

TRANSFERRED:

NOT APPLICABLE

(7) IF THE TRANSFER IS A TRANSFER OF ASSETS FROM A U.S. CORPORATION TO A FOREIGN CORPORATION PURSUANT TO AN OUTBOUND ASSET REORGANIZATION, AND THE TRANSFER CAN BE TAX-FREE, NOTWITHSTANDING 367(A)(4), THE TRANSFEROR IS CONTROLLED BY FIVE OR FEWER DOMESTIC CORPORATIONS, A STATEMENT THAT THIS IS THE CASE, PLUS AN EXPLANATION OF ANY BASIS ADJUSTMENTS THAT WERE PERFORMED.

NOT APPLICABLE

STATEMENT PURSUANT TO 1.351-3(A) BY ABILENE CHRISTIAN UNIVERSITY EIN 75-0851900,

A SIGNIFICANT TRANSFEROR

- NAME OF TRANSFEREE: TIGER GLOBAL PIP 12 HOLDINGS LTD. (1)
- U.S. TAXPAYER IDENTIFICATION NUMBER: 98-1521972
- (2) DATE OF TRANSFER: DECEMBER 31, 2022
- (3) THE AGGREGATE FAIR MARKET VALUE AND BASIS, DETERMINED IMMEDIATELY BEFORE THE EXCHANGE, OF

THE PROPERTY TRANSFERRED BY SUCH TRANSFEROR IN THE EXCHANGE:

IMPORTATION PROPERTY TRANSFERRED IN A LOSS IMPORTATION TRANSACTION, (AS DEFINED IN REG. 1.362-3(C)(2) AND 1.362-3(C)(3): N/A

LOSS DUPLICATION PROPERTY (AS DEFINED IN REG. 1.362-4(G)(1)): N/A

PROPERTY FOR WHICH ANY GAIN OR LOSS WAS RECOGNIZED ON THE TRANSFER (WITHOUT REGARD TO WHETHER IT IS ALSO IDENTIFIED WITH LOSS IMPORTATION OR LOSS DUPLICATION PROPERTY ABOVE): N/A

OTHER PROPERTY NOT DESCRIBED ABOVE: CASH

FAIR MARKET VALUE: \$ 862,501

COST BASIS: \$ 862,501

(4) DATE AND CONTROL NUMBER(S) OF PRIVATE LETTER RULING(S) ISSUED BY IRS IN CONNECTION WITH EXCHANGE:

NONE

FORM 926 SUPPLEMENTAL PART III INFORMATION STATEMENT 20
REQUIRED TO BE REPORTED

TIGER GLOBAL PIP 14 HOLDINGS LTD.

STATEMENT PURSUANT TO 1.6038B-1(C) AND 1.6038B-1T(C)

(1) NAME OF U.S. TRANSFEROR: ABILENE CHRISTIAN UNIVERSITY U.S. TAXPAYER IDENTIFICATION NUMBER: 75-0851900 ADDRESS: ACU BOX 29120 ABILENE, TEXAS 79699

(2) NAME OF FOREIGN TRANSFEREE: TIGER GLOBAL PIP 14 HOLDINGS LTD. U.S. TAXPAYER IDENTIFICATION NUMBER: 98-1574025 ADDRESS: C/O. CAMPBELLS CORPORATE SERVICES LTD., FLOOR 4, WILLOW HOUSE, GRAND CAYMAN, CAYMAN ISLANDS KY1-9010

COUNTRY OF INCORPORATION: CAYMAN ISLANDS

ABILENE CHRISTIAN UNIVERSITY, A U.S. PERSON TRANSFERRED CASH OF USD 272,248 TO TIGER GLOBAL PIP 14 HOLDINGS LTD. ON DECEMBER 31,2022.

(3) THE FOLLOWING CONSIDERATION WAS RECEIVED BY THE U.S. TRANSFEROR:

DESCRIPTION: SHARES OF COMMON STOCK EQUAL TO FAIR MARKET VALUE OF ASSETS CONTRIBUTED

ESTIMATED FMV: USD 272,248

- (4) THE FOLLOWING PROPERTY WAS TRANSFERRED BY THE U.S. TRANSFEROR:
- (I) ACTIVE TRADE OR BUSINESS PROPERTY NOT APPLICABLE

- (II) STOCK OR SECURITIES NOT APPLICABLE
- (III) DEPRECIATED PROPERTY NOT APPLICABLE
- (IV) PROPERTY TO BE LEASED NOT APPLICABLE
- (V) PROPERTY TO BE SOLD NOT APPLICABLE
- (VI) TRANSFERS TO FSCS NOT APPLICABLE
- (VII) TAINTED PROPERTY NOT APPLICABLE
- (VIII) FOREIGN LOSS BRANCH NOT APPLICABLE
- (IX) OTHER INTANGIBLES NOT APPLICABLE
- (5) THE FOLLOWING PROPERTY OF A FOREIGN BRANCH WITH PREVIOUSLY DEDUCTED LOSSES SUBJECT TO THE

RULES OF 1.367(A)-6T WAS TRANSFERRED BY THE U.S. TRANSFEROR TO THE FOREIGN TRANSFEREE:

NOT APPLICABLE

(6) THE TRANSFER OF PROPERTY BY THE U.S. TRANSFEROR TO THE U.S. TRANSFEREE IS AN EXCHANGE

DESCRIBED IN SECTION [361(A) OR (B)]. THE CONDITIONS SET FORTH IN THE SECOND SENTENCE OF

SECTION 367(A)(5), AND ANY REGULATIONS UNDER THAT SECTION, HAVE BEEN SATISFIED. THE

FOLLOWING ADJUSTMENTS TO BASIS, OR OTHER ADJUSTMENTS, HAVE BEEN MADE TO THE PROPERTY

TRANSFERRED:

NOT APPLICABLE

(7) IF THE TRANSFER IS A TRANSFER OF ASSETS FROM A U.S. CORPORATION TO A FOREIGN CORPORATION PURSUANT TO AN OUTBOUND ASSET REORGANIZATION, AND THE TRANSFER CAN BE TAX-FREE, NOTWITHSTANDING 367(A)(4), THE TRANSFEROR IS CONTROLLED BY FIVE OR FEWER DOMESTIC CORPORATIONS, A STATEMENT THAT THIS IS THE CASE, PLUS AN EXPLANATION OF ANY BASIS ADJUSTMENTS THAT WERE PERFORMED.

NOT APPLICABLE

STATEMENT PURSUANT TO 1.351-3(A) BY ABILENE CHRISTIAN UNIVERSITY EIN 75-0851900,

A SIGNIFICANT TRANSFEROR

- NAME OF TRANSFEREE: TIGER GLOBAL PIP 14 HOLDINGS LTD. U.S. TAXPAYER IDENTIFICATION NUMBER: 98-1574025
- (2) DATE OF TRANSFER: DECEMBER 31, 2022
- (3) THE AGGREGATE FAIR MARKET VALUE AND BASIS, DETERMINED IMMEDIATELY BEFORE THE EXCHANGE, OF THE PROPERTY TRANSFERRED BY SUCH TRANSFEROR IN THE EXCHANGE:

IMPORTATION PROPERTY TRANSFERRED IN A LOSS IMPORTATION TRANSACTION, (AS DEFINED IN REG. 1.362-3(C)(2) AND 1.362-3(C)(3): N/A

LOSS DUPLICATION PROPERTY (AS DEFINED IN REG. 1.362-4(G)(1)): N/A

PROPERTY FOR WHICH ANY GAIN OR LOSS WAS RECOGNIZED ON THE TRANSFER (WITHOUT REGARD TO WHETHER IT IS ALSO IDENTIFIED WITH LOSS IMPORTATION OR LOSS DUPLICATION PROPERTY ABOVE): N/A

OTHER PROPERTY NOT DESCRIBED ABOVE: CASH

FAIR MARKET VALUE: \$ 272,248

COST BASIS: \$ 272,248

(4) DATE AND CONTROL NUMBER(S) OF PRIVATE LETTER RULING(S) ISSUED BY IRS IN CONNECTION WITH EXCHANGE:

NONE