2020

990-T

PUBLIC

DISCLOSURE

** Public Disclosure Copy **

| Form | 990-T | Exempt Organization Business Income Tax Retur | n | OMB No. 1545-0047 |
|-------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------------------------------------|
| | | (and proxy tax under section 6033(e)) For calendar year 2020 or other tax year beginning JUL 1, 2020 , and ending JUN 30, 20. | ₂₁ | 2020 |
| | | | <u> </u> | 2020 |
| Depart Interna | ment of the Treasury I 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) | | Open to Public Inspection for 501(c)(3) Organizations Only |
| A L | Check box if address changed. | Name of organization (Check box if name changed and see instructions.) | DEmplo | oyer identification number |
| | empt under section | Print SAN DIEGO MUSEUM OF ART | | 5-1696715 |
| X | 501(c)(3) | Or Number, street, and room or suite no. If a P.O. box, see instructions. | | exemption number |
| | 408(e) 220(e) | P.O BOX 122107 | | |
| Ļ | 408A530(a) | City or town, state or province, country, and ZIP or foreign postal code | \vdash | |
| | 529(a)529S | SAN DIEGO, CA 92112 | JF └─ | ☐ Check box if |
| | | C Book value of all assets at end of year | | an amended return. |
| | | | Applicat | ole reinsurance entity |
| | Check if filing only to | | | |
| | | organization filing a consolidated return with a 501(c)(2) titleholding corporation | <u></u> | |
| | | f attached Schedules A (Form 990-T) | | Yes X No |
| | | was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ame and identifying number of the parent corporation. | | 」Yes L21 NO |
| | | re of DONNA DOMINIAK Telephone number | 619- | 232-7931 |
| Pai | | related Business Taxable Income | <u> </u> | <u> </u> |
| 1 | | business taxable income computed from all unrelated trades or businesses (see | T | |
| • | | business taxable meetine compared from an amelated trades of businesses (see | 1 | 3,276. |
| 2 | Reserved | | 2 | |
| 3 | Add lines 1 and 2 | | 3 | 3,276. |
| 4 | | outions (see instructions for limitation rules) | 4 | 0. |
| 5 | | usiness taxable income before net operating losses. Subtract line 4 from line 3 | | 3,276. |
| 6 | | operating loss. See instructions | 6 | |
| 7 | Total of unrelated | business taxable income before specific deduction and section 199A deduction. | | |
| | Subtract line 6 fro | om line 5 | 7 | 3,276. |
| 8 | Specific deduction | n (generally \$1,000, but see instructions for exceptions) | 8 | 1,000. |
| 9 | Trusts. Section 19 | 99A deduction. See instructions | 9 | |
| 10 | Total deductions | s. Add lines 8 and 9 | 10 | 1,000. |
| 11 | Unrelated busine | ess taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, | | |
| _ | enter zero | | 11 | 2,276. |
| Pai | rt II Tax Com | putation | | 450 |
| 1 | Organizations tax | xable as corporations. Multiply Part I, line 11 by 21% (0.21) | 1 | 478. |
| 2 | | t trust rates. See instructions for tax computation. Income tax on the amount on | | |
| | Part I, line 11 from | · · · · · · · · · · · · · · · · · · · | <u>2</u> | |
| 3 | Proxy tax. See ins | | 3 | |
| 4 | | s. See instructions | 4 | |
| 5 | | um tax (trusts only) | 5 | |
| 6 | • | Iliant facility income. See instructions | 6 | 478. |
| 7 | | 8 through 6 to line 1 or 2, whichever applies | 7 | Form 990-T (2020) |
| LHA | For Paperwork F | Reduction Act Notice, see instructions. | | rom 330- i (2020) |

Form 990-T (2020) Page 2 **Tax and Payments** Part III Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) Other credits (see instructions) b 1b General business credit. Attach Form 3800 (see instructions) 1c Credit for prior year minimum tax (attach Form 8801 or 8827) Total credits. Add lines 1a through 1d 1e 478. Subtract line 1e from Part II, line 7 2 2 3 Other taxes. Check if from: J Form 8611 Other (attach statement) 3 Total tax. Add lines 2 and 3 (see instructions). Check if includes tax previously deferred under section 1294. Enter tax amount here 2020 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 4 120. Payments: A 2019 overpayment credited to 2020 6a 2020 estimated tax payments. Check if section 643(g) election applies _____ > __ 6b Tax deposited with Form 8868 Foreign organizations: Tax paid or withheld at source (see instructions) 6d Backup withholding (see instructions) 6f Credit for small employer health insurance premiums (attach Form 8941) Other credits, adjustments, and payments: Form 2439 Form 4136 Uther 120. Total payments. Add lines 6a through 6g 7 R Estimated tax penalty (see instructions). Check if Form 2220 is attached 8 Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed 358. 9 9 10 Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid 10 Enter the amount of line 10 you want: Credited to 2021 estimated tax Statements Regarding Certain Activities and Other Information (see instructions) Part IV At any time during the 2020 calendar year, did the organization have an interest in or a signature or other authority No Yes over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country Х During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a Х If "Yes," see instructions for other forms the organization may have to file. Enter the amount of tax-exempt interest received or accrued during the tax year _____ > \$ X Did the organization change its method of accounting? (see instructions) If 4a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No," explain in Part V Part V | Supplemental Information Provide the explanation required by Part IV, line 4b. Also, provide any other additional information. See instructions. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

CHIEF FINANCIAL May the IRS discuss this return with

Sign Here OFFICER the preparer shown below (see Signature of officer Date instructions)? X Yes Print/Type preparer's name Preparer's signature Date Check PTIN self- employed Paid 11/08/21 **Preparer** Firm's name ALDRICH CPAS AND ADVISORS, LLP Firm's EIN ▶ **Use Only** 5946 PRIESTLY DRIVE, SUITE 200 Phone no. (760) 431-8440CARLSBAD, CA 92008 Firm's address

Form **990-T** (2020)

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2020

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).

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

| unrelated trade or business PASS-THROUGH lated Trade or Business Income ots or sales and allowances c Balance described by the solid (Part III, line 8) Subtract line 2 from line 1c net income (attach Sch D (Form 1041 or Form instructions) os) (Form 4797) (attach Form 4797) (see instructions) | 1c 2 3 | ESTMENTS (A) Income | D Sequence: (B) Expenses | 1 of 1 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| tated Trade or Business Income ots or sales and allowances | 1c 2 3 | | (B) Expenses | (C) Net |
| ots or sales and allowances c Balance ds sold (Part III, line 8) . Subtract line 2 from line 1c net income (attach Sch D (Form 1041 or Form instructions) | 3 | (A) Income | (B) Expenses | (C) Net |
| and allowances c Balance ► ds sold (Part III, line 8) . Subtract line 2 from line 1c net income (attach Sch D (Form 1041 or Form instructions) | 3 | | | |
| ds sold (Part III, line 8) . Subtract line 2 from line 1c net income (attach Sch D (Form 1041 or Form instructions) | 3 | | | |
| . Subtract line 2 from line 1c net income (attach Sch D (Form 1041 or Form instructions) | 3 | | | |
| net income (attach Sch D (Form 1041 or Form instructions) | | | | |
| instructions) | | | | |
| , , , , , , , , , , , , , , , , , , , , | | FF 010 | | FF 010 |
| ss) (Form 4797) (attach Form 4797) (see instructions) | 4a | 55,218. | | 55,218. |
| | 4b | -180. | | -180. |
| deduction for trusts | 4c | | | |
| s) from a partnership or an S corporation (attach STATEMENT 1 | 5 | -15,267. | | -15,267. |
| | 6 | | | |
| | 7 | | | |
| nuities, royalties, and rents from a controlled | | | | 1 |
| ı (Part VI) | 8 | | | 1 |
| | | | | 1 |
| ıs (Part VII) | 9 | | | 1 |
| empt activity income (Part VIII) | 10 | | | |
| income (Part IX) | 11 | | | |
| | 12 | | | |
| pine lines 3 through 12 | 13 | 39,771. | | 39,771. |
| ly connected with the unrelated business in | come | | · | is must be |
| | | | 1 | 1 |
| | | | | 1 |
| | | | | 1 |
| | | | | |
| | | | | |
| | | 7 | | |
| ciation claimed in Part III and elsewhere on return | | 8a | 8b | 1 |
| | | | 9 | |
| ns to deferred compensation plans | | | | 1 |
| | | | | 1 |
| enetit programs | | | | |
| enefit programs npt expenses (Part VIII) | | | 12 | |
| enerit programs npt expenses (Part VIII) lership costs (Part IX) | | | | |
| npt expenses (Part VIII) | | | 13 | |
| npt expenses (Part VIII) lership costs (Part IX) ctions (attach statement) | | | 13 | 0. |
| npt expenses (Part VIII) lership costs (Part IX) ctions (attach statement) ctions. Add lines 1 through 14 usiness income before net operating loss deduction. S | Subtract I | line 15 from Part I, line 1 | 13 14 15 3, | |
| npt expenses (Part VIII) lership costs (Part IX) ctions (attach statement) ctions. Add lines 1 through 14 | Subtract I | line 15 from Part I, line 1 | 13 14 15 3, 16 | 39,771. 36,495. |
| e e n i n k i n b | e (Part IV) ebt-financed income (Part V) nuities, royalties, and rents from a controlled in (Part VI) income of section 501(c)(7), (9), or (17) ins (Part VII) income (Part IX) income (Part IX) income (Part IX) income (Part IX) income (See instructions; attach statement) income lines 3 through 12 ictions Not Taken Elsewhere (See instructitly connected with the unrelated business in ion of officers, directors, and trustees (Part X) is wages if maintenance in ach statement) (see instructions) icenses in (attach Form 4562) (see instructions) icidition claimed in Part III and elsewhere on return | e (Part IV) 6 ebt-financed income (Part V) 7 nuities, royalties, and rents from a controlled n (Part VI) 8 income of section 501(c)(7), (9), or (17) 9 income of section 501(c)(7), (9), or (17) 10 income (Part IX) 11 income (Part IX) 12 income (Part IX) 12 income (Part IX) 13 income (Part IX) 14 income (Part IX) 15 income (Part IX) 16 income (Part IX) 17 income (Part IX) 18 income (Part IX) 19 income (Pa | e (Part IV) ebt-financed income (Part V) nuities, royalties, and rents from a controlled n (Part VI) income of section 501(c)(7), (9), or (17) ns (Part VII) sempt activity income (Part VIII) income (Part IX) ne (see instructions; attach statement) pine lines 3 through 12 notetions Not Taken Elsewhere (See instructions for limitations on ded thy connected with the unrelated business income ion of officers, directors, and trustees (Part X) divages I maintenance ach statement) (see instructions) icenses n (attach Form 4562) (see instructions) citation claimed in Part III and elsewhere on return 6 7 8 7 8 7 8 7 8 8 7 8 8 8 | e (Part IV) ebt-financed income (Part V) nuities, royalties, and rents from a controlled in (Part VI) sincome of section 501(c)(7), (9), or (17) ins (Part VII) sempt activity income (Part VIII) income (Part IX) ne (see instructions; attach statement) bine lines 3 through 12 income (Part IX) settions Not Taken Elsewhere (See instructions for limitations on deductions) Deduction thy connected with the unrelated business income sion of officers, directors, and trustees (Part X) divages directors, directors, directors, directors, and trustees (Part X) divages directors, directors |

| Part | III Cost of Goods Sold Enter meti | hod of inventory valuat | ion • | | ge _ |
|------|---------------------------------------------------------------------------------------------------|---------------------------|-------------------------|-----------------|----------|
| 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) | | | | |
| 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 l | · | | | |
| 9 | Do the rules of section 263A (with respect to property | | | | Yes No |
| Part | ` ' ' | • | - | | |
| 1 | Description of property (property street address, city, s | state, ZIP code). Check | if a dual-use (see inst | ructions) | |
| | <u>A</u> — | | | | |
| | B | | | | |
| | | | | | |
| | D | | | | |
| • | Don't washing an angular | 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%) 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. | | | | |
| C | Add lines 2a and 2b, columns A through D | | | | |
| | Add lines 2a and 2b, columns A through b | | | | |
| 3 | Total rents received or accrued. Add line 2c columns A | Athrough D. Enter here | and on Part I line 6 | column (A) | 0. |
| • | Deductions directly connected with the income | t time agri B. Enter Here | and on rairi, mio o, | Joint () | |
| 4 | in lines 2(a) and 2(b) (attach statement) | | | | |
| • | in in 65 Z(a) and Z(5) (attach statement) | | | I | |
| 5 | Total deductions. Add line 4 columns A through D. Er | nter here and on Part I, | line 6, column (B) | > | 0. |
| Part | | | | · | |
| 1 | Description of debt-financed property (street address, | city, state, ZIP code). 0 | Check if a dual-use (se | e instructions) | |
| | A | | | | |
| | В 🔲 | | | | |
| | c | | | | |
| | D | | | | |
| | | Α | В | С | D |
| 2 | Gross income from or allocable to debt-financed | | | | |
| | property | | | | |
| 3 | Deductions directly connected with or allocable | | | | |
| | to debt-financed property | | | | |
| а | Straight line depreciation (attach statement) | | | | |
| b | Other deductions (attach statement) | | | | |
| С | Total deductions (add lines 3a and 3b, | | | | |
| | columns A through D) | | | | |
| 4 | Amount of average acquisition debt on or allocable | | | | |
| | to debt-financed property (attach statement) | | | | |
| 5 | Average adjusted basis of or allocable to debt- | | | | |
| | financed property (attach statement) | | | | |
| 6 | Divide line 4 by line 5 | % | % | % | <u>%</u> |
| 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. |
| _ | | ı | | - | |
| 9 | Allocable deductions. Multiply line 3c by line 6 | | | (5) | 0. |
| 10 | Total allocable deductions. Add line 9, columns A thr | | | | <u> </u> |
| 11 | Total dividends-received deductions included in line | ιυ | | | 0. |

ENTITY 1

Schedule A (Form 990-T) 2020

Page 3

| Part \ | /I Interest, Annu | ities, R | oyalties, and R | ents fro | m Contro | lled O | rganization | 1S (see instruc | tions) | | |
|--------------------|-----------------------------------------------------------------------------------------|--------------|----------------------|--------------|----------------|-------------------------------|-----------------|--------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|--|
| | | | | | | Е | xempt Contro | lled Organizatio | ns | | |
| | 1. Name of controlled | t | 2. Employer | · · · I | | related 4. Total of specified | | 5. Part of column 4 that is included in the controlling organiza- | | | |
| | organization | | identification | | | nents made | connected with | | | | |
| | | | number | (see ins | structions) | | tion's gross in | | | income in column 5 | |
| (1) | | | | | | | | | | | |
| (2) | | | | | | | | | | | |
| (3) | | | | | | | | | | | |
| (4) | | | | | | | | | | | |
| | | | Noi | nexempt C | Controlled O | rganizati | ions | | | | |
| 7. | Taxable Income | 1.8 | Net unrelated | 9. To | otal of specif | ied | | of column 9 | 11. | Deductions directly | |
| | | in | come (loss) | pa | yments mad | е | | luded in the organization's | | connected with | |
| | | (see | e instructions) | | | | | income | ind | come in column 10 | |
| (1) | | | | | | | | | | | |
| (2) | | | | | | | | | | | |
| (3) | | | | | | | | | | | |
| (4) | | | | | | | | | | | |
| | | | | | | | | ns 5 and 10. | Add columns 6 and 11. | | |
| | | | | | | | and on Part I, | | er here and on Part I, ine 8, column (B) | | |
| line 8, column (A) | | | | | | ' | - | | | | |
| Totals | /// | | | | | <u></u> | L | 0. | | 0. | |
| Part \ | | | of a Section 50 | 1(c)(7), | | | | | | | |
| | 1. Description of income | | | | 2. Amou incon | | 3. Deduction | | -asides | | |
| | | | | | 1110011 | 10 | (attach state | 1 \ | itaterriei | (add cols 3 and 4) | |
| (4) | | | | | | | | | | | |
| (1) (2) | | | | | | | | | | | |
| (3) | | | | | | | | | | | |
| (4) | | | | | | | | | | | |
| (4) | | | | | Add amou | unts in | | | | Add amounts in | |
| | | | | | column 2. | Enter | | | | column 5. Enter | |
| | | | | | here and or | , | | | | here and on Part I, line 9, column (B) | |
| Totals | | | | • | line 9, colu | 0 • | | | | 0. | |
| Part | /III Exploited Ex | xempt 4 | Activity Income | Other | _ Than Adv | | na Income | see instructions | ٠) | <u> </u> | |
| | Description of exploite | | moonio | , - 4101 | | J. 110/1 | . | SCC III SCI GOLIOTIS | <u>,</u> | | |
| | Gross unrelated busine | | e from trade or busi | ness Ente | er here and c | n Part I | line 10 colum | nn (A) | 2 | | |
| | | | | | | | • | () | - | | |
| | 3 Expenses directly connected with production of unrelated business line 10, column (B) | | | | | | | , | 3 | | |
| | Net income (loss) from | | | | | | | | | | |
| | lines 5 through 7 | | | | | | | | 4 | | |
| 5 | Gross income from act | ivitv that i | s not unrelated bus | iness inco | me | | | | 5 | | |
| | Expenses attributable | | | | | | | | 6 | | |
| | Excess exempt expens | | | | | | | | | | |
| | 4. Enter here and on P | | | | | | | | 7 | | |

Schedule A (Form 990-T) 2020

| | ule A (Form 990-T) 2020 | | | | Page 4 |
|-------------|------------------------------------------------------|---------------------------------|----------------------|-----------------|--------------------|
| Part | IX Advertising Income | | | | |
| 1 | Name(s) of periodical(s). Check box if reporting | ng two or more periodicals on a | consolidated basis | 5. | |
| | A 💹 | | | | |
| | В 🖳 | | | | |
| | c <u> </u> | | | | |
| | D 🔲 | | | | |
| Enter a | amounts for each periodical listed above in the | corresponding column. | | | |
| | | Α | В | С | D |
| 2 | Gross advertising income | | | | |
| | Add columns A through D. Enter here and or | Part I, line 11, column (A) | | | 0. |
| а | | | | | |
| 3 | Direct advertising costs by periodical | | | | |
| а | Add columns A through D. Enter here and or | Part I, line 11, column (B) | | | 0. |
| | | | | | |
| 4 | Advertising gain (loss). Subtract line 3 from li | ne | | | |
| | 2. For any column in line 4 showing a gain, | | | | |
| | complete lines 5 through 8. For any column i | n | | | |
| | line 4 showing a loss or zero, do not complet | e | | | |
| | 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 | | | | |
| | line 5, subtract line 6 from line 5. If line 5 is le | | | | |
| | 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 | l l | | | |
| а | Add line 8, columns A through D. Enter the g | | tal or zero here and | d on | • |
| | Part II, line 13 | | | | 0. |
| Part | | rectors, and Trustees (se | ee instructions) | | |
| | | | | 3. Percentage | 4. Compensation |
| | 1. Name | 2. Title | | of time devoted | attributable to |
| | | | | to business | unrelated business |
| (1) | | | | % | |
| (2) | | | | % | |
| (3) | | | | % | |
| (4) | | | | % | |
| <u>. , </u> | | | | | |
| Total | . Enter here and on Part II, line 1 | | | | 0. |
| Part | | | | | |
| | , | , | | | |
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| AG REALTY FUND VIII LP - ORDINARY BUSINESS INCOME (LOSS) AG REALTY FUND VIII LP - NET RENTAL REAL ESTATE INCOME AG REALTY FUND VIII LP - OTHER INCOME (LOSS) MONTAUK TRIGUARD FUND IV LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND V LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS IV (AIV-B), LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C)LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) | MENT 1 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| AG REALTY FUND VIII LP - NET RENTAL REAL ESTATE INCOME AG REALTY FUND VIII LP - OTHER INCOME (LOSS) MONTAUK TRIGUARD FUND IV LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND V LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS IV (AIV-B), LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C)LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C)LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS | INCOME (LOSS) |
| AG REALTY FUND VIII LP - OTHER INCOME (LOSS) MONTAUK TRIGUARD FUND IV LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND V LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII LP - ORDINARY BUSINESS INCOME (LOSS) MEW MOUNTAIN PARTNERS IV (AIV-C) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS IV (AIV-C) LP - DIVIDEND INCOME NEW MOUNTAIN PARTNERS IV (AIV-B), LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C)LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C)LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME | 3,964. |
| MONTAUK TRIGUARD FUND IV LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND V LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS IV (AIV-C) LP - DIVIDEND INCOME NEW MOUNTAIN PARTNERS IV (AIV-B), LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C)LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME | -5,055. |
| (LOSS) MONTAUK TRIGUARD FUND V LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS IV (AIV-C) LP - DIVIDEND INCOME NEW MOUNTAIN PARTNERS V (AIV-B), LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C)LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME | -956. |
| MONTAUK TRIGUARD FUND V LP - ORDINARY BUSINESS INCOME (LOSS) MONTAUK TRIGUARD FUND VII LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS IV (AIV-C) LP - DIVIDEND INCOME NEW MOUNTAIN PARTNERS V (AIV-B), LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C)LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME | -4,074. |
| MONTAUK TRIGUARD FUND VII LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C) LP - INTEREST INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-B), LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C)LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C)LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - INTEREST INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME (LOSS) | -,0,-0 |
| NEW MOUNTAIN PARTNERS IV (AIV-C) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS IV (AIV-C) LP - DIVIDEND INCOME NEW MOUNTAIN PARTNERS V (AIV-B), LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C)LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME | -2,991. |
| NEW MOUNTAIN PARTNERS IV (AIV-C) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS IV (AIV-C) LP - DIVIDEND INCOME NEW MOUNTAIN PARTNERS V (AIV-B), LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C)LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - INTEREST INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - INTEREST INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME (LOSS) | |
| INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS IV (AIV-C) LP - DIVIDEND INCOME NEW MOUNTAIN PARTNERS V (AIV-B), LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C)LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS | -3,627. |
| NEW MOUNTAIN PARTNERS IV (AIV-C) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS IV (AIV-C) LP - DIVIDEND INCOME NEW MOUNTAIN PARTNERS V (AIV-B), LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C)LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME | 2,167. |
| NEW MOUNTAIN PARTNERS IV (AIV-C) LP - DIVIDEND INCOME NEW MOUNTAIN PARTNERS V (AIV-B), LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C)LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME | 3. |
| INCOME (LOSS) NEW MOUNTAIN PARTNERS IV (AIV-C)LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME | 4. |
| NEW MOUNTAIN PARTNERS IV (AIV-C)LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME | |
| INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS | -1,997. |
| NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-E) LP - ORDINARY BUSINESS | -3,878. |
| BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS IV CAYMAN (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-E) LP - ORDINARY BUSINESS | 3,070. |
| INCOME NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS | 772. |
| NEW MOUNTAIN PARTNERS V (AIV-A) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-E) LP - ORDINARY BUSINESS | |
| INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-E) LP - ORDINARY BUSINESS | 1,436. |
| NEW MOUNTAIN PARTNERS V (AIV-A) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-E) LP - ORDINARY BUSINESS | 6,338. |
| NEW MOUNTAIN PARTNERS V (AIV-D) LP - ORDINARY BUSINESS INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-E) LP - ORDINARY BUSINESS | 4. |
| NEW MOUNTAIN PARTNERS V (AIV-D) LP - INTEREST INCOME NEW MOUNTAIN PARTNERS V (AIV-E) LP - ORDINARY BUSINESS | |
| NEW MOUNTAIN PARTNERS V (AIV-E) LP - ORDINARY BUSINESS | -1,731. |
| | 106. |
| | -1,492. |
| INCOME (LOSS) NEW MOUNTAIN PARTNERS V (AIV-E) LP - DIVIDEND INCOME | 170. |
| NEW MOUNTAIN PARTNERS IV (AIV-E) LP - ORDINARY BUSINESS | _, , , |
| INCOME (LOSS) | -4,430. |
| TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5 | -15,267. |

| FORM 990-T (A) | POST 2017 NOL SCHEDULE | STATEMENT 2 |
|-----------------------------|------------------------|----------------------------------|
| PRIOR YEAR POST 2017 NOL | NOL DEDUCTION | CARRYFORWARD OF POST 2017 NOL |
| 36,495. | 36,495. | 0. |

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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

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|----------------------------------|-----------------------------------|-----------------------------------|------|------|-------|---|----|
| Did the corporation dispose of a | ny investment(s) in a qualified c | opportunity fund during the tax y | ear? | | Yes | X | No |

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Short-Term Capital Gains and Losses - Assets Held One Year or Less See instructions for how to figure the amounts (h) Gain or (loss) to enter on the lines below. (d) (e) (g) Adjustments to gain Subtract column (e) from Proceeds Cost or loss from Form(s) 8949, This form may be easier to complete if you round off cents to whole dollars. column (d) and combine the (or other basis) Part I. line 2. column (a) (sales price) result with column (g) 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b 1b Totals for all transactions reported on Form(s) 8949 with Box A checked 2 Totals for all transactions reported on Form(s) 8949 with Box B checked 3 Totals for all transactions reported on Form(s) 8949 with Box C checked 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37 4 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 5 6 Unused capital loss carryover (attach computation) 6 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h Long-Term Capital Gains and Losses - Assets Held More Than One Year See instructions for how to figure the amounts (h) Gain or (loss) (g) Adjustments to gain to enter on the lines below. Subtract column (e) from Cost or loss from Form(s) 8949, Proceeds This form may be easier to complete if you round off cents to whole dollars. column (d) and combine the (or other basis) Part II, line 2, column (g) (sales price) result with column (g) **8a** Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to 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 55,218. Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 11 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37 12 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 13 **14** Capital gain distributions 14 55,218. 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 Summary of Parts I and II 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 16 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 55,218. 17 55,218 18 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns Note: If losses exceed gains, see Capital Losses in the instructions.

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

Schedule D (Form 1120) 2020

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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.

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Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check. Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or line for the page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or long-term transactions on Form 8949 (see instructions). codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) \perp (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS (F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or (b) (a) (c) (d) (e) (h) loss. If you enter an amount **Proceeds** Cost or other Gain or (loss). Description of property Date sold or Date acquired in column (g), enter a code in (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) see Column (e) in combine the result Amount of Code(s) the instructions with column (g) adjustment AG REALTY FUND VIII LP 55,218. 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E 55,218. above is checked), or line 10 (if Box F above is checked)

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.

023012 12-11-20

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.

20120 2020

Name

Employer identification number

| SAN DIEGO MUSEUM OF | ART | 95-1696715 |
|-------------------------------------------------|---------------------------------------------------------|------------|
| Did the corporation dispose of any investment(s | s) in a qualified opportunity fund during the tax year? | Yes X No |

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss. Short-Term Capital Gains and Losses - Assets Held One Year or Less See instructions for how to figure the amounts (h) Gain or (loss) (g) Adjustments to gain to enter on the lines below. (d) (e) Subtract column (e) from Proceeds Cost or loss from Form(s) 8949, This form may be easier to complete if you round off cents to whole dollars. column (d) and combine the (or other basis) Part I. line 2. column (a) (sales price) result with column (g) 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b 1b Totals for all transactions reported on Form(s) 8949 with Box A checked 2 Totals for all transactions reported on Form(s) 8949 with Box B checked 3 Totals for all transactions reported on Form(s) 8949 with Box C checked 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37 4 5 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 6 Unused capital loss carryover (attach computation) 6 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h Long-Term Capital Gains and Losses - Assets Held More Than One Year See instructions for how to figure the amounts (h) Gain or (loss) (g) Adjustments to gain to enter on the lines below. Subtract column (e) from Cost or loss from Form(s) 8949, Proceeds This form may be easier to complete if you round off cents to whole dollars. column (d) and combine the (or other basis) Part II, line 2, column (g) (sales price) result with column (g) **8a** Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to 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 55,218. Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 11 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37 12 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 13 **14** Capital gain distributions 14 55,218. 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 Summary of Parts I and II 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 16 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 55,218. 17 55,218 18 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns Note: If losses exceed gains, see Capital Losses in the instructions.

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

Schedule D (Form 1120) 2020

I HA

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.

SAN DIEGO MUSEUM OF ART

95-1696715

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check. Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or line for the page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or long-term transactions on Form 8949 (see instructions). codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) \perp (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS (F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or (b) (a) (c) (d) (e) (h) loss. If you enter an amount **Proceeds** Cost or other Gain or (loss). Description of property Date sold or Date acquired in column (g), enter a code in (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) see Column (e) in combine the result Amount of Code(s) the instructions with column (g) adjustment AG REALTY FUND VIII LP 55,218. 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E 55,218. above is checked), or line 10 (if Box F above is checked)

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.

023012 12-11-20

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.

OMB No. 1545-0184

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

Sequence No. **27**

| SA | N DIEGO MUSEUM OF A | ART | | | | | 9 | 95-1696715 |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------|------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|----------|-------------------------------------------------------------------|
| | nter the gross proceeds from sales or | | • | 2020 on Form(s) 1 | 099-B or 1099-S | | | |
| | or substitute statement) that you are i | | | | | | 1 | |
| Ра | rt I Sales or Exchanges of Than Casualty or Thef | | | | | ary Conver instructions) | sion | s From Other |
| 2 | (a) Description of property | (b) Date acquired (mo., day, yr.) | (C) Date sold (mo., day, yr.) | (d) Gross sales price | (e) Depreciation allowed or allowable since acquisition | (f) Cost or ot basis, plus improvements a expense of sa | and | (g) Gain or (loss) Subtract (f) from the sum of (d) and (e) |
| AG | REALTY FUND VIII | | | | | | | |
| LP | | | | | | | | -180. |
| | | | | | | | | |
| | | | | | | | | |
| 3 | Gain, if any, from Form 4684, line 39 | 9 | | | | | 3 | |
| 4 | Section 1231 gain from installment | sales from Form | 6252, line 26 or | 37 | | L | 4 | |
| 5 | Section 1231 gain or (loss) from like | -kind exchanges | from Form 8824 | 1 | | | 5 | |
| 6 | Gain, if any, from line 32, from other | r than casualty or | theft | | | | 6 | |
| 7 | Combine lines 2 through 6. Enter th | e gain or (loss) he | ere and on the a | ppropriate line as | follows | | 7 | -180. |
| | Partnerships and S corporations. line 10, or Form 1120-S, Schedule k | | ` ' | • | for Form 1065, Sci | nedule K, | | |
| | Individuals, partners, S corporation from line 7 on line 11 below and skill 1231 losses, or they were recapture the Schedule D filed with your return | p lines 8 and 9. If ed in an earlier ye | line 7 is a gain aran, enter the gai | and you didn't hav n from line 7 as a | e any prior year se | ection | | |
| 8 | Nonrecaptured net section 1231 los | sses from prior ve | are See instru | rtions | | - 1 | 8 | |
| 9 | Subtract line 8 from line 7. If zero or | | | | | | <u> </u> | |
| Ū | line 9 is more than zero, enter the a | * | • | • | | | | |
| | capital gain on the Schedule D filed | | | _ | | - | 9 | |
| Do | rt II Ordinary Gains and | | | | | | | |
| Ра | Ordinary Gains and | LUSSES (see in | structions) | | | | | |
| 10 | Ordinary gains and losses not include | ded on lines 11 th | nrough 16 (inclu | de property held | 1 year or less): | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 11 | Loss, if any, from line 7 | <u>-</u> | | | | | 11 | (180, |
| 12 | Gain, if any, from line 7 or amount fr | rom line 8, if appl | icable | | | | 12 | |
| 13 | 0 ' '' 1 1' 04 | | | | | | 13 | |
| 14 | Net gain or (loss) from Form 4684, li | ines 31 and 38a | | | | | 14 | |
| 15 | Ordinary gain from installment sales | | | | | | 15 | |
| 16 | Ordinary gain or (loss) from like-kind | l exchanges from | Form 8824 | | | <u>L</u> | 16 | |
| 17 | Combine lines 10 through 16 | | | | | | 17 | -180. |
| 18 | For all except individual returns, ent | | | | | | | |
| | a and b below. For individual return | s, complete lines | a and b below. | | | | | |
| а | If the loss on line 11 includes a loss to | from Form 4684, | line 35, column | (b)(ii), enter that p | art of the loss here | . Enter the | | |
| | loss from income-producing property | | | | | _ | | |
| | as an employee.) Identify as from "Fo | orm 4797, line 18 | a." See instruct | ons | | L | 18a | |
| b | Redetermine the gain or (loss) on line | e 17 excluding the | e loss, if any, or | line 18a. Enter he | ere and on Schedu | | | |
| | | | | | | | 18b | |
| LHA | A For Paperwork Reduction Act N | lotice, see separ | rate instruction | s. | | | | Form 4797 (2020) |

| 9 (a) Description of section 1245, 1250, 1252, 1254, | or 1255 | property: | | | (b) Date acqui | | (c) Date sold (mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|--------------------|-------|----------------|--------------|-------------------------------|
| A | | | | | (mo., day, yr | •, | (1110., day, y1.) |
| В | | | | | | | |
| C | | | | | | | |
| D | | | | | | | |
| These columns relate to the properties on | | | | | | | |
| lines 19A through 19D. | ▶ | Property A | Property | В | Property | С | Property D |
| O Gross sales price (Note: See line 1 before completing.) | 20 | | | | | | |
| 1 Cost or other basis plus expense of sale | 21 | | | | | | |
| 2 Depreciation (or depletion) allowed or allowable | 22 | | | | | | |
| Adjusted basis. Subtract line 22 from line 21 | 23 | | | | | | |
| Total gain. Subtract line 23 from line 20 | 24 | | | | | | |
| 5 If section 1245 property: | | | | | | | |
| ${f a}$ Depreciation allowed or allowable from line 22 \dots | 25a | | | | | | |
| b Enter the smaller of line 24 or 25a | 25b | | | | | | |
| 6 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291. | | | | | | | |
| a Additional depreciation after 1975. See instructions | 26a | | | | | | |
| b Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions | 26b | | | | | | |
| c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e | 26c | | | | | | |
| d Additional depreciation after 1969 and before 1976 | 26d | | | | | | |
| e Enter the smaller of line 26c or 26d | 26e | | | | | | |
| | | | | | | | |
| f Section 291 amount (corporations only) | 26f | | | | | | |
| g Add lines 26b, 26e, and 26f | 26g | | | | | | |
| dispose of farmland or if this form is being completed for a partnership. | | | | | | | |
| a Soil, water, and land clearing expenses | 27a | | | | | | |
| b Line 27a multiplied by applicable percentage | 27b | | | | | | |
| c Enter the smaller of line 24 or 27b | 27c | | | | | | |
| a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions | 28a | | | | | | |
| b Enter the smaller of line 24 or 28a | 28b | | | | | | |
| 9 If section 1255 property: a Applicable percentage of payments excluded from income under section 126. See instructions | 29a | | | | | | |
| b Enter the smaller of line 24 or 29a. See instructions | 29b | | | | | | |
| summary of Part III Gains. Complete property of | - alumna | A through D through | line 20h hefere | aoina | to line 20 | | |
| difficulty of Fart III dams. Complete property to | Joiuiriis | A tillough D tillough | i iiile 29b belore | gonig | , to line 50. | | |
| O Total gains for all properties. Add property columns | s A throu | gh D, line 24 | | | | 30 | |
| 1 Add property columns A through D, lines 25b, 26g, | 27c, 28 | b, and 29b. Enter he | re and on line 1 | 3 | | 31 | |
| 2 Subtract line 31 from line 30. Enter the portion from | | • | • | | • | | |
| from other than casualty or theft on Form 4797, line Part IV Recapture Amounts Under Section | <u> 6</u> ons 17∶ | 9 and 280F(b)(2) | When Busi | ness | Use Drops 1 | 32 to 50° | % or Less |
| (see instructions) | | | , | | | | |
| , , | | | | | (a) Section | n | (b) Section 280F(b)(2) |
| 3 Section 179 expense deduction or depreciation allo | owahle ir | n nrior vears | | 33 | | | ν-η-/ |
| | | r prior years | | 34 | | | |
| 5 Recapture amount. Subtract line 34 from line 33. S | | | | 35 | | | |

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.

OMB No. 1545-0184

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

Sequence No. 27

| 3 Gain, if any, from Form 4684, line 39 4 Section 1231 gain from installment sales from Form 6252, line 26 or 37. 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 Gain, if any, from line 32, from other than casualty or thett. 6 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows 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, 5 corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 or line 11 below and skip lines 8 and 9, 11 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 flied with your return and skip lines 8, 9, 11, and 12 below. 8 Nonrecaptured net section 1231 losses from prior years. See instructions 9 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 capital gain on the Schedule D flied with your return. See instructions 9 Subtract line 8 from line 7. If zero or less, enter -0. If line 9 is zero, enter the gain from line 9 as a long-term capital gain on the Schedule D flied with your return. See instructions 10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): 11 Loss, if any, from line 7 12 Gain, if any, from line 7 13 Gain, if any, from line 7 14 Net gain or (loss) from Form 4684, lines 31 and 38a 14 Net gain or (loss) from Form 4684, lines 31 and 38a 15 Ordinary gain from installment sales from Form 6252, line 25 or 36 16 Ordinary gain from installment sales from Form 6252, li | SA | N DIEGO MUSEUM OF A | ART | | | | | | 95-1696715 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------------------------------|-----------------------------|------------------------------|---------------------------------|----------------------------|--------------------------|------|-------------------------|
| Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other (Inc. day, Inc. | 1 E | nter the gross proceeds from sales or | | | | | | | |
| Than Casualty or Theft-Most Property Held More Than 1 Year (a) Description (b) Date scapined (c) Date scapined (c) Date scapined (d) Goass sales (e) Date scapined (d) Goass sales (e) Date scapined (e) Date sca | | | 1 | | | | | | |
| 2 (8) December of Chiproception (19) Costs acceptined (19) Costs a | Pa | rt I Sales or Exchanges of Than Casualty or Thef | Property Us t-Most Prope | ed in a Trad erty Held Mo | e or Business ore Than 1 Yea | and Involunta ar (see | • | sior | ns From Other |
| 3 Gain, if any, from Form 4684, line 99. 4 Section 1231 gain from installment sales from Form 6252, line 26 or 37. 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824. 6 Gain, if any, from line 32, from other than casualty or thet. 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows. 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, 5 corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 or line 11 below and skip lines 8 and 9, 1f 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 9 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 in line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions 9 Subtract line 8 from line 7. If zero or less, enter 0. If line 9 is zero, enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions 10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): 11 Loss, if any, from line 7 12 Gain, if any, from line 7 or amount from line 8, if applicable 13 Gain, if any, from line 7 or amount from line 8, if applicable 14 Sequence of the prior of the section of t | 2 | of property | | | | allowed or allowable since | basis, plus improvements | and | Subtract (f) from the |
| 3 Gain, if any, from Form 4884, line 39 4 Section 1231 gain rot (loss) from like-kind exchanges from Form 8252, line 26 or 37. 5 Section 1231 gain or (loss) from like-kind exchanges from Form 824. 6 Gain, if any, from line 32, from other than casualty or thet 7 Combine lines 2 through 6. Enter the gain or (loss) form sheek-kind exchanges from Form 8824. 6 Cambine lines 2 through 6. Enter 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 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. See instructions 8 Nonrecaptured net section 1231 losses from prior years. See instructions 8 Subtract line 8 from line 7. If zero or less, enter -0. If line 9 is zero, enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions 9 Subtract line 8 from line 7. If zero or less, enter -0. If line 9 is zero, enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions 9 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): 11 Loss, if any, from line 7 12 Gain, if any, from line 7 13 Gain, if any, from line 7 or amount from line 8, if applicable 14 Sea, if any, from line 7 or amount from line 8, if applicable 15 Ordinary gain from installment sales from Form 8824 16 Ordinary gain from installment sales from Fo | AG | REALTY FUND VIII | | | | | | | |
| 4 Section 1231 gain from installment sales from Form 6252, line 26 or 37. 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824. 6 Gain, if any, from line 32, from other than casualty or theft. 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is 2 agin 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, 91, 11, and 12 below. 8 Nonrecaptured net section 1231 losses from prior years. See instructions 9 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 capital gain on the Schedule D filed with your return. See instructions 9 Ordinary Gains and Losses (see instructions) 10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): 11 Loss, if any, from line 7 12 Gain, if any, from line 7 13 Gain, if any, from line 7 or amount from line 8, if applicable 15 Ordinary gain from instalment sales from Form 6252, line 25 or 36 15 Ordinary gain from instalment sales from Form 6252, line 25 or 36 15 Ordinary gain from instalment sales from Form 6264, lines 31 and 38a 14 Net gain or (loss) from like-kind exchanges from Form 6264, 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. a 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 i | $\overline{\text{LP}}$ | | | | | | | | -180. |
| 4 Section 1231 gain from installment sales from Form 6252, line 26 or 37. 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824. 6 Gain, if any, from line 32, from other than casualty or theft. 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is 2 agin 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, 91, 11, and 12 below. 8 Nonrecaptured net section 1231 losses from prior years. See instructions 9 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 capital gain on the Schedule D filed with your return. See instructions 9 Ordinary Gains and Losses (see instructions) 10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): 11 Loss, if any, from line 7 12 Gain, if any, from line 7 13 Gain, if any, from line 7 or amount from line 8, if applicable 15 Ordinary gain from instalment sales from Form 6252, line 25 or 36 15 Ordinary gain from instalment sales from Form 6252, line 25 or 36 15 Ordinary gain from instalment sales from Form 6264, lines 31 and 38a 14 Net gain or (loss) from like-kind exchanges from Form 6264, 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. a 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 i | | | | | | | | | |
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| (Form 1040), Part I, line 4 | b | | | | | | | | |
| | _ | • , | J | , ,, | | | | 18b | |
| | LHA | | | | | | | | Form 4797 (2020) |

| 9 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property: | | | | | (b) Date acqu (mo., day, y | | (c) Date sold (mo., day, yr. |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------|-------------------|---------|-------------------------------|--------|------------------------------|
| | | | | | | | |
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| } | | | | | | | |
| | | | | | | | |
| These columns relate to the properties on | | | | | | | |
| lines 19A through 19D. | > | Property A | Property | / B | Property | С | Property I |
| Gross sales price (Note: See line 1 before completing.) | 20 | | | | | | |
| Cost or other basis plus expense of sale | 21 | | | | | | |
| Depreciation (or depletion) allowed or allowable | 22 | | | | | | |
| Adjusted basis. Subtract line 22 from line 21 | 23 | | | | | | |
| Total gain. Subtract line 23 from line 20 | 24 | | | | | | |
| If section 1245 property: | | | | | | | |
| Depreciation allowed or allowable from line 22 | 25a | | | | | | |
| Enter the smaller of line 24 or 25a | 25b | | | | | | |
| If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291. | | | | | | | |
| a Additional depreciation after 1975. See instructions | 26a | | | | | | |
| o 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 | | | | | | |
| Additional depreciation after 1969 and before 1976 | 26d | | | | | | |
| Enter the smaller of line 26c or 26d | 26e | | | | | | |
| Section 291 amount (corporations only) | 26f | | | | | | |
| g Add lines 26b, 26e, and 26f | 26g | | | | | | |
| If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership. | | | | | | | |
| a Soil, water, and land clearing expenses | 27a | | | | | | |
| Line 27a multiplied by applicable percentage | 27b | | | | | | |
| Enter the smaller of line 24 or 27b | 27c | | | | | | |
| If section 1254 property: Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions | 28a | | | | | | |
| Enter the smaller of line 24 or 28a | 28b | | | | | | |
| If section 1255 property: Applicable percentage of payments excluded from income under section 126. See instructions | 29a | | | | | | |
| Enter the smaller of line 24 or 29a. See instructions | 29b | | | | | | |
| | | | | | | | |
| mmary of Part III Gains. Complete property of | columns | A through D through | n line 29b befor | e going | to line 30. | | |
| Total gains for all properties. Add property columns | s A throu | gh D. line 24 | | | | 30 | |
| | | , | | | | | |
| Add property columns A through D, lines 25b, 26g, | 27c, 28 | b, and 29b. Enter he | ere and on line 1 | 13 | | 31 | |
| Subtract line 31 from line 30. Enter the portion from | | • | | | | | |
| from other than casualty or theft on Form 4797. line | e 6 | | | | | 32 | |
| art IV Recapture Amounts Under Section (see instructions) | ons 17 | 9 and 280F(b)(2 |) When Bus | iness | Use Drops | to 50% | or Less |
| | | | | | (a) Sectio 179 | n | (b) Section 280F(b)(2) |
| Section 179 expense deduction or depreciation alle | owable ir | n prior vears | | 33 | | | |
| | | | | | | | |

Form **4797** (2020)