							horizatior	-		OMB No. 1545-0047
Form 8879-	TE			for	' a Tax Ex	empt E	ntity		<u></u>	0000
		For calendar y	ear 2022, or		ginning JUL 1			<u> </u>	43	2022
Department of the Tr Internal Revenue Ser			Go		rs.gov/Form8879					
Name of filer									IN or SSN	
E	EAST CA	ROLINA	A UNI	VERSI	TY FOUNDA	TION,	INC		**_**	3187
Name and title of	officer or pers	on subject to		RESID	OPHER M. ENT	DYBA				
Part I	Type of R	eturn an								
Form 5330 filers or 10a below, a whichever is ap than one line in	s may enter o nd the amou plicable, blai Part I.	dollars and int on that I nk (do not e	cents. Fo ine for th enter -0-).	or all other f e return be But, if you	orm 8879-TE and of forms, enter whole ing filed with this t entered -0- on the	e dollars only form was bla e return, then	r. If you check the nk, then leave line enter -0- on the a	e box on line e 1b, 2b, 3k applicable li	e 1a, 2a, 3a, 5, 4b, 5b, 6b ne below. D	4a, 5a, 6a, 7a, 8 , 7b, 8b, 9b, or 1 o not complete n
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	90-EZ check			D lotal rev	venue, if any (Form	m 990-EZ, lin	e 9))
	120-POL ch) lotal tax	x (Form 1120-POL ed on investment	., line 22)				
	90-PF checł 868 check h									
	90-T check l			Total tax	e due (Form 8868, x (Form 990-T, Pa	nt III line 1				·
	720 check h			Total tax	x (Form 4720, Par x (Form 4720, Par	t , ine 1)				·
	227 check h			FMV of a	assets at end of t	tax year (For	m 5227. Item D)			,
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Part II	Declaratio	on and S			rization of Of				/	
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Intermediate se acknowledgem of any refund. I entry to the fina- financial institut ater than 2 bus payment of tax personal identif PIN: check one X I auth I auth I au	rvice provide ent of receip f applicable, incial institut ion to debit iness days p es to receive ication numb orize <u>BER</u> / signature of a state agend e return's dis officer or per fed/State pro retorn subject Certificati N. Enter you followed by y e above number return in accons. <u>BERN</u>	r, transmitt t or reason ion account the entry to prior to the p confidentia per (PIN) as NARD I n the tax ye cy(ies) regul cclosure cor erson subje dicated with gram, I will to tax ion and A r six-digit el rour five-dig eric entry is ordance wi (ARD RC Do N	Authen ectronic distribution construction co	art I above ctronic retu- ion of the t Treasury ar d in the tax- pount. To rev (settlement ature for the SON & electronica arities as pa- een. with respect eturn that a PIN on the tication filing identifi ected PIN. which is m quirements ON & O RO Must mit This	is the amount sho um originator (ERC rransmission, (b) th dits designated x preparation softwoke a payment, I d) dis designated x preparation softwoke a payment, I d) date. I also auth sary to answer ince e electronic return COMPANY , ERO firm name lly filed return. If I art of the IRS Fed/ ct to the entity, I w copy of the return e return's disclosu fication hy signature on the of Pub. 4163 , Mo COMPANY , Retain This F	by non the co by to send the he reason for Financial Age ware for payr must contac porize the fina quiries and re and, if applie LLP have indicate /State progra vill enter my F n is being file are consent s e 2022 electro odernized e-F LLP Form - See IRS Unles	ed within this retu and within this return to the lectro r any delay in proc ent to initiate an e ment of the federa the U.S. Treasu ancial institutions solve issues relat cable, the conser ed within this return, I also authoriz PIN as my signature d with a state age creen. <u>5658917</u> Do not enter a onically filed return ile (MeF) Information Date e Instructions	nic return. I S and to rec cessing the electronic fu al taxes ow <i>ury</i> Financia involved in ted to the p tt to electron to er <i>urn</i> that a co te the afore <i>ure</i> on the ta ency(ies) re 74910 all zeros rn indicated tion for Auth 05/0	I consent to ceive from the return or re- inds withdra ed on this re- il Agent at 1 the process ayment. I ha onic funds with ter my PIN opy of the re- mentioned B ax year 2022 gulating cha Date Date J d above. I con- horized IRS 9 / 2 4	allow my he IRS (a) an fund, and (c) the wwal (direct debit) eturn, and the 888.353.4537 nc sing of the electro ave selected a ithdrawal. 43187 Enter five numbers do not enter all ze eturn is being filed ERO to enter my R 2 electronically file arities as part of the ponfirm that I am
ntermediate se acknowledgem of any refund. I entry to the fina- inancial institut ater than 2 bus bayment of tax bersonal identif PIN: check one [X] I auth [X] I auth 	rvice provide ent of receip f applicable, incial institut ion to debit iness days p es to receive ication numb orize <u>BER</u> / signature of a state agend e return's dis officer or per fed/State pro retorn subject Certificati N. Enter you followed by y e above number return in accons. <u>BERN</u>	r, transmitt t or reason ion account the entry to prior to the p confidentia per (PIN) as NARD I n the tax ye cy(ies) regul cclosure cor erson subje dicated with gram, I will to tax ion and A r six-digit el rour five-dig eric entry is ordance wi (ARD RC Do N	Authen ectronic distribution construction co	art I above ctronic retu- ion of the t Treasury ar d in the tax- pount. To rev (settlement ature for the SON & electronica arities as pa- een. with respect eturn that a PIN on the tication filing identifi ected PIN. which is m quirements ON & O RO Must mit This	is the amount sho urn originator (ERC rransmission, (b) the nd its designated x preparation softwy voke a payment, I t) date. I also auth sary to answer inde e electronic return COMPANY , ERO firm name Ny filed return. If I art of the IRS Fed/ at to the entity, I w copy of the return e return's disclosu fication hy signature on the of Pub. 4163 , Mo COMPANY , Retain This F Form to the I	by non the co by to send the he reason for Financial Age ware for payr must contac porize the fina quiries and re and, if applie LLP have indicate /State progra vill enter my F n is being file are consent s e 2022 electro odernized e-F LLP Form - See IRS Unles	ed within this retu and within this return to the lectro r any delay in proc ent to initiate an e ment of the federa the U.S. Treasu ancial institutions solve issues relat cable, the conser ed within this return, I also authoriz PIN as my signature d with a state age creen. <u>5658917</u> Do not enter a onically filed return ile (MeF) Information Date e Instructions	nic return. I S and to rec cessing the electronic fu al taxes ow <i>ury</i> Financia involved in ted to the p tt to electron to er <i>urn</i> that a co te the afore <i>ure</i> on the ta ency(ies) re 74910 all zeros rn indicated tion for Auth 05/0	I consent to ceive from the return or re- inds withdra ed on this re- il Agent at 1 the process ayment. I ha onic funds with ter my PIN opy of the re- mentioned B ax year 2022 gulating cha Date Date J d above. I con- horized IRS 9 / 2 4	allow my he IRS (a) an fund, and (c) the wal (direct debit) eturn, and the 888.353.4537 nc sing of the electro ave selected a ithdrawal.

(Rev. January 2022)

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

Department of the Treasury Internal Revenue Service

►	File a	a separate	application	for each	return.

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

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.

Type or	Name of exempt organization or other filer, see instru	ctions.		Taxpayer	identificatio	n number (TIN)		
print	EAST CAROLINA UNIVERSITY FOUNDATION, INC **-*** 3187							
File by the due date for filing your	he by the le date for ng your 2.200 S_ CHARLES BLVD #1100							
return. See instructions.	City, town or post office, state, and ZIP code. For a for GREENVILLE, NC 27858	oreign add	ress, see instructions.					
Enter the	Return Code for the return that this application is for (file	e a separa	te application for each return)					
Application Return Application					Return			
ls For		Code	Is For			Code		
Form 990	or Form 990-EZ	01	Form 1041-A			08		
Form 472	0 (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)	06	Form 8870			12		
Form 990	-T (corporation) BRITTANY STOCKS	07						
 If the c If this is box ▶ [1 I rec the ▶ [▶ [2 If th 	he tax year entered in line 1 is for less than 12 months, c	Group Exe and atta MAX anization's , an heck reas	emption Number (GEN) If ch a list with the names and TINs of X 15, 2024, to file s return for: d ending	f this is fo all memb	r the whole g ers the exter npt organizat 	roup, check this		
	nis application is for Forms 990-PF, 990-T, 4720, or 6069 nonrefundable credits. See instructions.	, enter the	e tentative tax, less	3a	\$	0.		
	his application is for Forms 990-PF, 990-T, 4720, or 6069	enter an	v refundable credits and		Ψ			
	mated tax payments made. Include any prior year overp	· ·		3b	\$	0.		
	ance due. Subtract line 3b from line 3a. Include your pa				₩			
	ng EFTPS (Electronic Federal Tax Payment System). See			3c	\$	0.		
Caution: instruction	If you are going to make an electronic funds withdrawal	(direct de	bit) with this Form 8868, see Form 8	453-TE ar		9-TE for payment 868 (Rev. 1-2022)		

223841 04-01-22

	EXTENDED TO MAY 15, 2024		
Form 990-T	Exempt Organization Business Income Tax Retur	'nL	OMB No. 1545-0047
	(and proxy tax under section 6033(e))		0000
	For calendar year 2022 or other tax year beginning JUL 1, 2022 , and ending JUN 30, 20	23	2022
Department of the Treasury	Go to www.irs.gov/Form990T for instructions and the latest information.		
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)		pen to Public Inspection for 01(c)(3) Organizations Only
A Check box if address changed.			ver identification number
B Exempt under section	Print EAST CAROLINA UNIVERSITY FOUNDATION, INC		-***3187
X 501(C)(3)	Or Number, street, and room or suite no. If a P.O. box, see instructions.		exemption number structions)
408(e) 220(e)	ZZUU S. CHARLES BLVD #1100	_	
408A 530(a)			
529(a) 529A	GREENVILLE, NC 27858	_F └─┘	Check box if
-	C Book value of all assets at end of year		an amended return.
G Check organization		State c	ollege/university
H Check if filing only to			
	organization filing a consolidated return with a 501(c)(2) titleholding corporation	1	
	f attached Schedules A (Form 990-T)	L	
	, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		Yes X No
	name and identifying number of the parent corporation. Telephone number	252 5	737-4811
	are of BRITTANY STOCKSTILL Telephone number related Business Taxable Income	252-1	57-4011
			
	I business taxable income computed from all unrelated trades or businesses (see	1	0.
			0.
		3	
-	butions (see instructions for limitation rules) STMT		0.
	usiness taxable income before net operating losses. Subtract line 4 from line 3		
	operating loss. See instructions		0.
	I business taxable income before specific deduction and section 199A deduction.		
Subtract line 6 fro		7	
	n (generally \$1,000, but see instructions for exceptions)		1,000.
	99A deduction. See instructions		
	s. Add lines 8 and 9		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	0.
Part II Tax Com	nputation		
1 Organizations ta	xable as corporations. Multiply Part I, line 11 by 21% (0.21)	1	0.
2 Trusts taxable at	t trust rates. See instructions for tax computation. Income tax on the amount on		
Part I, line 11 from	n: 🔲 Tax rate schedule or 🔄 Schedule D (Form 1041)	2	
3 Proxy tax. See ins	structions	3	
	ts. See instructions		
5 Alternative minimu	um tax (trusts only)	5	
6 Tax on noncomp	liant facility income. See instructions		
7 Total. Add lines 3	3 through 6 to line 1 or 2, whichever applies	7	0.
LHA For Paperwork	Reduction Act Notice, see instructions.		Form 990-T (2022)

223701 01-16-23

Form 9	90-T (2022)			P	2 age
Part	III Tax and Payments				
1 a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) 1a				
b	Other credits (see instructions) 1b				
с	General business credit. Attach Form 3800 (see instructions)				
d	Credit for prior year minimum tax (attach Form 8801 or 8827) 1d				
е	Total credits. Add lines 1a through 1d	1e			
2	Subtract line 1e from Part II, line 7	2			0.
3	Other amounts due. Check if from: Form 4255 Form 8611 Form 8697 Form 8866				
4	Total tax. Add lines 2 and 3 (see instructions). Check if includes tax previously deferred under	3			
4		4			0.
5	section 1294. Enter tax amount here	5			0.
-	Payments: A 2021 overpayment credited to 2022				<u> </u>
6a h	2022 estimated tax payments. Check if section 643(g) election applies 66				
b					
с С	Tax deposited with Form 8868 6c Foreign organizations: Tax paid or withheld at source (see instructions) 6d				
d					
e f	Backup withholding (see instructions) 6e Credit for small employer health insurance premiums (attach Form 8941) 6f				
	Other credits, adjustments, and payments:				
g	Form 4136 Other Total 6g				
7	Total payments. Add lines 6a through 6g	7			
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached	8			
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9			
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10			
11	Enter the amount of line 10 you want: Credited to 2023 estimated tax Refunded	11			
Part	IV Statements Regarding Certain Activities and Other Information (see instructions)				
1	At any time during the 2022 calendar year, did the organization have an interest in or a signature or other authority			Yes	No
	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				
	here				X
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a				
	foreign trust?				X
	If "Yes," see instructions for other forms the organization may have to file.				
3	Enter the amount of tax-exempt interest received or accrued during the tax year\$				
4	Enter available pre-2018 NOL carryovers here \$ 10,142. Do not include any post-2017 NOL car				
	shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Par		6.		
5	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce				
	the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions				
	Business Activity Code Available post-2017 NOL c				
		21,0	194.		
	\$				
6a	Did the organization change its method of accounting? (see instructions)				X
b	If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No,"				
	explain in Part V	<u></u>			

Part V Supplemental Information

Provide the explanation required by Part IV, line 6b. Also, provide any other additional information. See instructions.

Sign Here			1	PRES	IDENT		May the IRS discuss this return with the preparer shown below (see		
	Signature of officer	ſ	Date	Title			instructions))? X Yes No	
	Print/Type prep	arer's name	Preparer's signature		Date	Check	if PTIN	l	
Paid						self- employe	ed		
Preparer	јони м.	ROBINSON	JOHN M. RO	BINSON	05/09/24		P)1281319	
Use Only	Firm's name	BERNARD ROE	INSON & COM	PANY, L	'L'P	Firm's EIN	* *	*-***1159	
		PO BOX 19	608						
	Firm's address	GREENSBOR	O, NC 27419	-9608		Phone no.	336-2	294-4494	
223711 01-16-	23							Form 990-T (2022	
				59					
		11659.0004) EAST (ITY F	0 11165921	

FORM 990-T	CONTRIBUTION L	IMITATIONS	STATEMENT 1
	CONTRIBUTIONS SUBJECT TO THE 10% LIMIT	QUALIFIED DISASTER RELIEF CONTRIBUTIONS	TOTAL CONTRIBUTIONS
TOTAL CONTRIBUTION		2.	76.
10% TAXABLE INCOME CURRENT YEAR AMOUN		-10,142.	0.

FORM 990-T	PRE-201	8 NET OPERATING	LOSS DEDUCTION	STATEMENT 2
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/15 06/30/17 06/30/18	12,806. 3,292. 16,844.	12,806. 3,292. 6,702.	0. 0. 10,142.	0. 0. 10,142.
NOL CARRYOV	VER AVAILABLE THIS	YEAR	10,142.	10,142.

60 STATEMENT(S) 1, 2 10330509 252547 111659.0004 2022.05090 EAST CAROLINA UNIVERSITY FO 11165921

SCHEDULE A (Form 990-T)

Department of the Treasury

Internal Revenue Service

Unrelated Business Taxable Income From an Unrelated Trade or Business

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).

OMB No. 1545-0047

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

Α	Name of the organization	

Α	Name of the organization	B Empl	B Employer identification number				
	EAST CAROLINA UNIVERSITY FOUND	ATION, INC **-	-***3187				
С	Unrelated business activity code (see instructions) 525	990 D Sequ	ence: 1 o	f 1			

E Describe the unrelated trade or business PARTNERSHIP AND OTHER PASSTHROUGH INVESTMENTS

Pa	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales				
b	Less returns and allowances c Balance	1c			
2	Cost of goods sold (Part III, line 8)	2			
3	Gross profit. Subtract line 2 from line 1c	3			
4a	Capital gain net income (attach Schedule D (Form 1041 or Form				
	1120)). See instructions	4a	13,533.		13,533.
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 3 STATEMENT 4	5	-41,158.		-41,158.
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) STMT 5	12	1,284.		1,284.
13	Total. Combine lines 3 through 12	13	-26,341.		-26,341.

Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1	Compensation of officers, directors, and trustees (Part X)			1	
2	Salaries and wages				
3	Repairs and maintenance			3	
4	Bad debts			4	
5	Interest (attach statement). See instructions				
6	Taxes and licenses				
7	Depreciation (attach Form 4562). See instructions				
8	Less depreciation claimed in Part III and elsewhere on return			8b	
9	Depletion				
10	Contributions to deferred compensation plans				
11	Employee benefit programs				
12	Excess exempt expenses (Part VIII)			12	
13	Excess readership costs (Part IX)				
14	Other deductions (attach statement)	EE	STATEMENT 6	14	9,300.
15	Total deductions. Add lines 1 through 14			15	9,300.
16	Unrelated business income before net operating loss deduction. Subtract line 15 from the second seco	om Pa	art I, line 13,		
	column (C)				-35,641.
17	Deduction for net operating loss. See instructions			17	0.
18	Unrelated business taxable income. Subtract line 17 from line 16				-35,641.
I HA	For Paperwork Reduction Act Notice, see instructions.			Schedu	le A (Form 990-T) 2022

223741 01-16-23

art	III Cost of Goode Sold real of	and of investors and the th	22		Pa
-		nod of inventory valuation			
1	Inventory at beginning of year				
2	Purchases				
3	Cost of labor				
4	Additional section 263A costs (attach statement)				
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 l	here and in Part I, line 2			
9	Do the rules of section 263A (with respect to property	produced or acquired for	or resale) apply to the	organization?	Yes
art	IV Rent Income (From Real Property and	d Personal Proper	ty Leased with I	Real Property)	
1	Description of property (property street address, city, s	state, ZIP code). Check	if a dual-use. See ins	tructions.	
	Α 🗌				
	в				
	c 🗌				
	D				
		Α	В	С	D
2	Rent received or accrued				
- a	From personal property (if the percentage of				
a					
	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 4 5	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
4	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En V Unrelated Debt-Financed Income (sr	ter here and on Part I, I ee instructions)	ine 6, column (B)		
4 5	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions)	ine 6, column (B)		
4 5 Part	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En V Unrelated Debt-Financed Income (sr	ter here and on Part I, I ee instructions)	ine 6, column (B)		
4 5 Part	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En V Unrelated Debt-Financed Income (so Description of debt-financed property (street address,	ter here and on Part I, I ee instructions)	ine 6, column (B)		
4 5 Part	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En V Unrelated Debt-Financed Income (so Description of debt-financed property (street address, A	ter here and on Part I, I ee instructions)	ine 6, column (B)		
4 5 Part	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, A B B	ter here and on Part I, I ee instructions)	ine 6, column (B)		
4 5 Part	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. Er V Unrelated Debt-Financed Income (so Description of debt-financed property (street address, A B C	ter here and on Part I, I ee instructions)	ine 6, column (B)		D
4 5 Part	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. Er V Unrelated Debt-Financed Income (so Description of debt-financed property (street address, A B C	ter here and on Part I, I ee instructions) city, state, ZIP code). C	ine 6, column (B) heck if a dual-use. Se	ee instructions.	D
4 <u>5</u> 2011 1	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. Er V Unrelated Debt-Financed Income (so Description of debt-financed property (street address, A	ter here and on Part I, I ee instructions) city, state, ZIP code). C	ine 6, column (B) heck if a dual-use. Se	ee instructions.	D
4 <u>5</u> 2011 1	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. En V Unrelated Debt-Financed Income (se Description of debt-financed property (street address, A B C D Gross income from or allocable to debt-financed	ter here and on Part I, I ee instructions) city, state, ZIP code). C	ine 6, column (B) heck if a dual-use. Se	ee instructions.	D
4 <u>5</u> 2 2	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions) city, state, ZIP code). C	ine 6, column (B) heck if a dual-use. Se	ee instructions.	D
4 <u>5</u> 2 2	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) Total deductions. Add line 4 columns A through D. Er Unrelated Debt-Financed Income (so Description of debt-financed property (street address, A	ter here and on Part I, I ee instructions) city, state, ZIP code). C	ine 6, column (B) heck if a dual-use. Se	ee instructions.	D
4 <u>5</u> <u>part</u> 1 2 3 a	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions) city, state, ZIP code). C	ine 6, column (B) heck if a dual-use. Se	ee instructions.	D
4 5 2 1 2 3 a b	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions) city, state, ZIP code). C	ine 6, column (B) heck if a dual-use. Se	ee instructions.	D
4 <u>5</u> <u>part</u> 1 2 3 a	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions) city, state, ZIP code). C	ine 6, column (B) heck if a dual-use. Se	ee instructions.	D
4 5 art 1 2 3 a b c	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions) city, state, ZIP code). C	ine 6, column (B) heck if a dual-use. Se	ee instructions.	D
4 5 2 1 2 3 a b	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions) city, state, ZIP code). C	ine 6, column (B) heck if a dual-use. Se	ee instructions.	D
4 5 2 1 2 3 a b c 4	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions) city, state, ZIP code). C	ine 6, column (B) heck if a dual-use. Se	ee instructions.	D
4 5 art 1 2 3 a b c	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions) city, state, ZIP code). C	ine 6, column (B) heck if a dual-use. Se	ee instructions.	D
4 5 2 1 2 3 a b c 4	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions) city, state, ZIP code). C	ine 6, column (B) heck if a dual-use. Se B	ee instructions.	
4 5 2 1 2 3 a b c 4	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions) city, state, ZIP code). C	ine 6, column (B) heck if a dual-use. Se	ee instructions.	
4 5 2 3 a b c 4 5	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions) city, state, ZIP code). C	ine 6, column (B) heck if a dual-use. Se B	ee instructions.	
4 5 2 3 a b c 4 5 6	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions) city, state, ZIP code). C A A %	ine 6, column (B) heck if a dual-use. Se B B	c c	
4 5 art 1 2 3 a b c 4 5 6 7	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions) city, state, ZIP code). C A A %	ine 6, column (B) heck if a dual-use. Se B B	c c	
4 5 art 1 2 3 a b c 4 5 6 7	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	ter here and on Part I, I ee instructions) city, state, ZIP code). C A A %	ine 6, column (B) heck if a dual-use. Se B B	c c	
4 5 art 1 2 3 a b c 4 5 6 7 8	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	A A . Enter here and on Part I, I are instructions) City, state, ZIP code). C A A A A A A A A A A A A A A A A A A A	ine 6, column (B) heck if a dual-use. Se B B % t I, line 7, column (A)	c	6
4 5 2 3 a b c 4 5 6 7 8 9	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)	A A Comparent of the second se	ine 6, column (B) heck if a dual-use. Se B B % t I, line 7, column (A)	c	6

	ule A (Form 990-T) 2022 VI Interest, Annu		ovaltios and P	onte fro	m Contro		rappization			Page 3
Fart	VI Interest, Annu	illes, n	oyanies, and n					lled Organizatio	,	
	1. Name of controller organization	d	2. Employer identification number	incom	unrelated ne (loss) structions)	4. Tota	al of specified nents made	5. Part of colu that is included controlling org tion's gross in	ımn 4 6 I in the aniza-	Deductions directly connected with income in column 5
(1)										
(2)										
(3)										
(4)										
			No		Controlled O	-	ions			
7	7. Taxable Income	in	Net unrelated Icome (loss) e instructions)		otal of specif yments mad		that is inc controlling	of column 9 luded in the organization's income	c	Deductions directly connected with pme in column 10
(1)										
(2)										
(3)										
(4)										
							Enter here	ns 5 and 10. and on Part I, column (A)	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) Orga	nization (s	ee instructions)		
	1. Desc	cription of	income		2. Amou incor		3. Deduction directly connormal (attach states	ected (attach s	asides statement	5. Total deductions and set-asides (add cols 3 and 4)
(1)										
(2)										
(3)										
(4)						unto in				
Tatala					Add amor column 2 here and o line 9, colu	. Enter n Part I,				Add amounts in column 5. Enter here and on Part I, line 9, column (B) 0 •
Totals Part		vomnt /	Activity Income	Othor	Than Adv					0.
1	Description of exploited			, other	Mail Au	61 (15)]			» 	
2	Gross unrelated busin			ness Ente	or here and c	n Part I	line 10 colum	n (Δ)	2	
3	Expenses directly con									
Ū									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									
	4. Enter here and on F	Part II, line	12						7	

Schedule A (Form 990-T) 2022

1

223731 01-16-22

63

Schedule A (Form 990-T) 2022 Page Part IX Advertising Income 1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis. A						
1		ing two or more periodicals c	n a consolidated bas	SiS.		
Enter a	amounts for each periodical listed above in the	e corresponding column.				
			В	С	D	
2	Gross advertising income					
	Add columns A through D. Enter here and o	n Part I, line 11, column (A)			0.	
а						
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here and o	n Part I, line 11, column (B)			0.	
					- i	
4	Advertising gain (loss). Subtract line 3 from I	line				
	2. For any column in line 4 showing a gain,	in				
	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 that					
	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 \dots					
а	Add line 8, columns A through D. Enter the g	greater of the line 8a, column	s total or zero here a	nd on	•	
<u> </u>	Part II, line 13				0.	
Part	X Compensation of Officers, D	irectors, and Trustees	(see instructions)	0 Dava anta a a	1. O	
	1. Name	2. Title		3. Percentage of time devoted	 Compensation attributable to 	
	I. Name	2. 11.10		to business	unrelated business	
(1)				%		
(2)				%		
(3)				%		
(4)				%		
	Enter here and on Part II, line 1				0.	
Part	XI Supplemental Information (s	ee instructions)				
223732	01-16-23			Sche	dule A (Form 990-T) 2022	
	01-16-23 509 252547 111659.0004	6 2022.05090 EZ	4			

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS

STATEMENT

3

DESCRIPTION	NET INCOME OR (LOSS)
NORTHGATE PRIVATE EQUITY PARTNERS, LP - ORDINARY BUSINESS	
INCOME (LOSS)	-101.
NORTHGATE PRIVATE EQUITY PARTNERS, LP - OTHER INCOME	
(LOSS)	-59.
FEG PRIVATE OPPORTUNITIES FUND LP - ORDINARY BUSINESS	766.
INCOME (LOSS) FEG PRIVATE OPPORTUNITIES FUND LP - NET RENTAL REAL ESTATE	/00.
INCOME	-6,345.
FEG PRIVATE OPPORTUNITIES FUND LP - INTEREST INCOME	393.
FEG PRIVATE OPPORTUNITIES FUND LP - OTHER INCOME (LOSS)	10,824.
FEG PRIVATE OPPORTUNITIES FUND II LP - ORDINARY BUSINESS	
INCOME (LOSS)	-1,459.
FEG PRIVATE OPPORTUNITIES FUND II LP - NET RENTAL REAL	
ESTATE INCOME	90.
FEG PRIVATE OPPORTUNITIES FUND II LP - INTEREST INCOME FEG PRIVATE OPPORTUNITIES FUND II LP - DIVIDEND INCOME	56. 49,254.
	· · · · ·
FEG PRIVATE OPPORTUNITIES FUND II LP - ROYALTIES FEG PRIVATE OPPORTUNITIES FUND II LP - OTHER INCOME (LOSS) FEG PRIVATE OPPORTUNITIES III L P - ORDINARY BUSINESS	-97.
FEG PRIVATE OPPORTUNITIES III, L.P ORDINARY BUSINESS	57.
INCOME (LOSS)	13,216.
FEG PRIVATE OPPORTUNITIES III, L.P NET RENTAL REAL	
ESTATE INCOME	-282.
FEG PRIVATE OPPORTUNITIES III, L.P INTEREST INCOME	278.
FEG PRIVATE OPPORTUNITIES III, L.P DIVIDEND INCOME	5,183.
FEG PRIVATE OPPORTUNITIES III, L.P OTHER INCOME (LOSS)	-54,502.
FALCON PRIVATE CREDIT OPPORTUNITIES VI,LP - ORDINARY BUSINESS INCOME (LOSS)	1,792.
FALCON PRIVATE CREDIT OPPORTUNITIES VI,LP - OTHER NET	1,792.
RENTAL INCOME (LOSS)	66.
FALCON PRIVATE CREDIT OPPORTUNITIES VI,LP - ROYALTIES	123.
FEG PRIVATE OPPORTUNITIES FUND IV, L.P ORDINARY	
BUSINESS INCOME (LOSS)	-6,905.
FEG PRIVATE OPPORTUNITIES FUND IV, L.P NET RENTAL REAL	
ESTATE INCOME	-13,026.
FEG PRIVATE OPPORTUNITIES FUND IV, L.P OTHER NET RENTAL	
INCOME (LOSS)	13.
FEG PRIVATE OPPORTUNITIES FUND IV, L.P INTEREST INCOME	990.
FEG PRIVATE OPPORTUNITIES FUND IV, L.P DIVIDEND INCOME FEG PRIVATE OPPORTUNITIES FUND IV, L.P ROYALTIES	3. 1,340.
FEG PRIVATE OPPORTUNITIES FUND IV, L.P OTHER INCOME	1,540.
(LOSS)	809.
TWIN BRIDGE NARROW GATE FUND, LP - ORDINARY BUSINESS	
INCOME (LOSS)	-37,755.
TWIN BRIDGE NARROW GATE FUND, LP - INTEREST INCOME	354.
TWIN BRIDGE NARROW GATE FUND, LP - DIVIDEND INCOME	264.
TWIN BRIDGE NARROW GATE FUND, LP - OTHER INCOME (LOSS)	-5,198.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	-39,744.

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EAST CAROLINA UNIVERSITY FOUNDATION, INC	**-***3187			
FORM 990-T (A) INCOME (LOSS) FROM S CORPORATIONS	STATEMENT 4			
DESCRIPTION	NET INCOME OR (LOSS)			
JANUS DEVELOPMENT GROUP INC ORDINARY BUSINESS INCOME (LOSS) JANUS DEVELOPMENT GROUP INC INTEREST INCOME JANUS DEVELOPMENT GROUP INC DIVIDEND INCOME	-1,612. 1. 197.			
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	-1,414.			
FORM 990-T (A) OTHER INCOME	STATEMENT 5			
DESCRIPTION	AMOUNT			
CANCELLATION OF DEBT - NORTHGATE PRIVATE EQUITY PARTNERS, LP	1,284.			
TOTAL TO SCHEDULE A, PART I, LINE 12	1,284.			
FORM 990-T (A) OTHER DEDUCTIONS	STATEMENT 6			
DESCRIPTION	AMOUNT			
OTHER DEDUCTIONS - PORTFOLIO FROM FEG PRIVATE OPPORTUNITIES	21.			
OTHER DEDUCTIONS - PORTFOLIO FROM FEG PRIVATE OPPORTUNITIES FUND II LP	2,073.			
OTHER DEDUCTIONS - PORTFOLIO FROM FEG PRIVATE OPPORTUNITIES III, L.P. OTHER DEDUCTIONS - PORTFOLIO FROM FEG PRIVATE OPPORTUNITIES	3,582.			
FUND IV, L.P.	3,624.			
TOTAL TO SCHEDULE A, PART II, LINE 14	9,300.			

990-T SCH 2	A POST-2017	NET OPERATING	LOSS DEDUCTION	STATEMENT 7
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/19 06/30/20 06/30/21	57,791. 4,971. 58,332.	0. 0. 0.	57,791. 4,971. 58,332.	57,791. 4,971. 58,332.
NOL CARRYON	VER AVAILABLE THIS Y	EAR	121,094.	121,094.

/

Name

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.

| 2022

OMB No. 1545-0123

Yes X No

Employer identification number

-*3187

EAST CAROLINA UNIVERSITY FOUNDATION, INC

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year?

Part I Short-Term Capital Ga	•	,	•		
See instructions for how to figure the amounts					(h) Gain or (loss)
to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part I, line 2, column	49,	Subtract column (e) from column (d) and combine the
	((0. 0	,	(3)	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					-686.
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 3	7		4	
5 Short-term capital gain or (loss) from like-kine	d exchanges from Form 8824			5	
6 Unused capital loss carryover (attach comput	ation)			6	()
7 Net short-term capital gain or (loss). Combin	e lines 1a through 6 in columr	1 h		7	-686.
Part II Long-Term Capital Gai	ns and Losses - Ass	sets Held More Tha	n One Year		
See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89		(h) Gain or (loss) Subtract column (e) from
This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	Part II, line 2, column		column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					
8b Totals for all transactions reported on Form(s) 8949 with Box D checked					
9 Totals for all transactions reported on					
Form(s) 8949 with Box E checked					
10 Totals for all transactions reported on					
Form(s) 8949 with Box F checked					278.
11 Enter gain from Form 4797, line 7 or 9				11	13,941.
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-king				13	
14 Capital gain distributions				14	
15 Net long-term capital gain or (loss). Combine	e lines 8a through 14 in colum	nh		15	14,219.
Part III Summary of Parts I and	d II				
16 Enter excess of net short-term capital gain (lin	ne 7) over net long-term capita	al loss (line 15)		16	
17 Net capital gain. Enter excess of net long-term	n capital gain (line 15) over ne	t short-term capital loss (line	7)	17	13,533.
18 Add lines 16 and 17. Enter here and on Form	1120, page 1, line 8, or the ap	plicable line on other returns		18	13,533.
Note: If losses exceed gains, see Capital Los	ses in the instructions.				

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

Schedule D (Form 1120) 2022

221051 12-16-22

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Form	8949
	nent of the Treasury

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.

Name(s) shown on return

	2022
	Attachment Sequence No. 12A
S	ocial security number or

OMB No. 1545-0074

taxpayer identification no.

С

С

_*3197

EAST CAROLINA	UNIVERSI	TY FOUND	ATION, IN	IC			**3187
Before you check Box A, B, or C belo statement will have the same informa- braker and may aven tell you which b	ow, see whether ation as Form 10	you received an 99-B. Either will	y Form(s) 1099-B show whether yo	or substitute state ur basis (usually you	ment(s) fro ur cost) wa	m your broker. A s is reported to the	substitute IRS by your
broker and may even tell you which k Part I Short-Term. Transacti		al assets you held	1 year or less are o	enerally short-term (se	e instructio	ns) For long-term	
transactions, see page 2.							
Note: You may aggregate all codes are required. Enter the	e totals directly on	Schedule D. line 1	a: vou áren't require	d to report these tran	sactions on	Form 8949 (see inst	ructions).
You must check Box A, B, or C below.	Check only one be	ox. If more than one b	box applies for your sho	rt-term transactions, com	plete a separ	ate Form 8949, page 1, i	or each applicable box.
(A) Short-term transactions rep					-		
(B) Short-term transactions rep			-			,	
X (C) Short-term transactions no			-				
1 (a)	(b)	(c)	(d)	(e)	Adjustmer	nt, if any, to gain or	(h)
Description of property	Date acquired	Date sold or	Proceeds	Cost or other	in column	ou enter an amount (g), enter a code in	Gain or (loss).
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of	(sales price)	basis. See the Note below and	column (f)	. See instructions.	Subtract column (e) from column (d) &
		(Mo., day, yr.)		see Column (e) in	(f)	(g)	combine the result
				the instructions	Code(s)	Amount of adjustment	with column (g)
FEG PRIVATE						-	
OPPORTUNITIES FUND							
LP							-748.
TWIN BRIDGE NARROW							
GATE FUND, LP							62.
				+			
2 Totals. Add the amounts in colur	$\frac{1}{2}$	hd (b) (subtract					
negative amounts). Enter each to							
Schedule D, line 1b (if Box A abo		,					
above is checked), or line 3 (if Bo		·					-686.
		i	I was incorrect, en				

EAST CAROLINA	UNIVERSI	TY FOUND	ATION, IN	IC		**_*	ntification no. **3187
Before you check Box D, E, or F belo tatement will have the same information	w, see whether	you received any	/ Form(s) 1099-B	or substitute stater	ment(s) fron	n your broker. A s	ubstitute IRS by your
proker and may even tell you which l	oox to check.						
Part II Long-Term. Transaction	ons involving capita	al assets you held i	more than 1 year are	e generally long-term (see instructio	ons). For short-term	transactions,
Note: You may aggregate al codes are required. Enter the							
You must check Box D, E, or F below.	Check only one bo	x. If more than one b	ox applies for your long	-term transactions, comp	olete a separate	e Form 8949, page 2, fo	
(D) Long-term transactions rep					,		
(E) Long-term transactions rep	,	,	U			/	
X (F) Long-term transactions not	reported to you	on Form 1099-E	3				
(a)	(b)	(c)	(d)	(e)	Adjustment	t, if any, to gain or u enter an amount	(h)
Description of property	Date acquired	Date sold or	Proceeds (sales price)	Cost or other basis. See the	in column (g), enter a code in	Gain or (loss). Subtract column (
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of (Mo., day, yr.)	(ouldo phoo)	Note below and		See instructions.	from column (d)
		(1010., day, yr.)		see <i>Column (e)</i> in the instructions	(f) Code(s)	(g) Amount of adjustment	combine the resu with column (g)
EG PRIVATE							
PPORTUNITIES FUND							
							274
WIN BRIDGE NARROW							
ATE FUND, LP							4
				+	├		
				+			
				1			
				1			
					↓		
					├		
					├		
				+			
				+			
				1			
				1			
Totals. Add the amounts in colur	nns (d), (e), (g), a	nd (h) (subtract					
negative amounts). Enter each to							
Schedule D, line 8b (if Box D abo	ve is checked),	line 9 (if Box E					
above is checked), or line 10 (if E	ox F above is ch	necked)					278
lote: If you checked Box D above b djustment in column (g) to correct t							
23012 10-24-22							orm 8949 (202

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	
2022	

rmation. Attachment Sequence No. 27 Identifying number

EAST CAROLINA UNIVERSITY FOUNDATION, INC	**-***3187
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	
(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	
MACRS assets	1b
c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS	
assets	1c
Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conve	rsions From Other
Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)	

2 SEI	(a)Description of property E STATEMENT 8	(b) Date acquired (mo., day, yr.)	(C) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or of basis, plus improvements expense of s	and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
3	Gain, if any, from Form 4684, line 39						3	
4	Section 1231 gain from installment s						4	
5	Section 1231 gain or (loss) from like-						5	
6	Gain, if any, from line 32, from other						6	
7	Combine lines 2 through 6. Enter the						7	13,941.
	Partnerships and S corporations. If line 10, or Form 1120-S, Schedule K Individuals, partners, S corporation from line 7 on line 11 below and skip 1231 losses, or they were recaptured the Schedule D filed with your return	, line 9. Skip lines n shareholders, I lines 8 and 9. If I d in an earlier yea	8, 9, 11, and 12 and all others. ine 7 is a gain a ir, enter the gain	2 below. If line 7 is zero or a nd you didn't have from line 7 as a lo	l loss, enter the an any prior year sec	nount		
8	Nonrecaptured net section 1231 los	ses from prior yea	ars. See instruct	ions			8	
9	Subtract line 8 from line 7. If zero or line 9 is more than zero, enter the an capital gain on the Schedule D filed	nount from line 8	on line 12 below	and enter the gai			9	13,941.
Pa	rt II Ordinary Gains and	Losses (see in:	structions)					
10	Ordinary gains and losses not inclu	ded on lines 11 tl	nrough 16 (inclu	de property held 1	year or less):			

11	Loss, if any, from line 7						11	()
12	Gain, if any, from line 7 or amount fro	m line 8, if applic	able				12	
13	Gain, if any, from line 31						13	
14 Net gain or (loss) from Form 4684, lines 31 and 38a							14	
15	Ordinary gain from installment sales f	rom Form 6252,	line 25 or 36				15	
16 Ordinary gain or (loss) from like-kind exchanges from Form 8824						16		
17	Combine lines 10 through 16						17	
18	For all except individual returns, enter	r the amount from	m line 17 on the	appropriate line o	f your return and s	kip lines		
	a and b below. For individual returns,	complete lines a	a and b below.					
а	If the loss on line 11 includes a loss fr	om Form 4684,	line 35, column	(b)(ii), enter that pa	art of the loss here	. Enter the		
	loss from income-producing property	on Schedule A (Form 1040), line	e 16. (Do not incluc	le any loss on prop	perty used		
	as an employee.) Identify as from "Fo	rm 4797, line 18	a." See instructi	ions			18a	
b	Redetermine the gain or (loss) on line	17 excluding the	e loss, if any, on	i line 18a. Enter he	re and on Schedul	e 1		
	(Form 1040), Part I, line 4						18b	
LH	A For Paperwork Reduction Act No	otice, see separ	ate instruction	s.				Form 4797 (2022)

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Page 2

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions) (b) Date acquired (c) Date sold 19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property: (mo., day, yr.) (mo., day, yr.) Α В С D These columns relate to the properties on lines 19A through 19D. **Property A Property B** Property C Property D Gross sales price (Note: See line 1a before completing.) 20 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: a Depreciation allowed or allowable from line 22 25a 25b b Enter the smaller of line 24 or 25a If section 1250 property: If straight line depreciation 26 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 26c lines 26d and 26e d Additional depreciation after 1969 and before 1976 26d e Enter the smaller of line 26c or 26d 26e 26f f Section 291 amount (corporations only) 26g g Add lines 26b, 26e, and 26f If section 1252 property: Skip this section if you didn't 27 dispose of farmland or if this form is being completed for a partnership. a Soil, water, and land clearing expenses 27a **b** Line 27a multiplied by applicable percentage 27b c Enter the smaller of line 24 or 27b 27c 28 If section 1254 property: a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, 28a mining exploration costs, and depletion. See instructions b Enter the smaller of line 24 or 28a 28b If section 1255 property: 29 a Applicable percentage of payments excluded 29a from income under section 126. See instructions b Enter the smaller of line 24 or 29a. See instructions 29b Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30. 30 Total gains for all properties. Add property columns A through D, line 24 30

31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13 31 32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		
2180	12 12-12-22			Form 4797 (2022)

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FORM 4797	PRO	PERTY HEI	D MORE THA	N ONE YEAR	STA	ATEMENT	8
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS	5
FEG PRIVATE OPPORTUNITIES FUND LP FEG PRIVATE						6,76	50.
DPPORTUNITIES FUND II LP FEG PRIVATE						3,95	51.
DPPORTUNITIES III, L.P. FALCON PRIVATE CREDIT						5,92	24.
DPPORTUNITIES FEG PRIVATE DPPORTUNITIES				Q		-2,26	
FUND IV, L.P. TWIN BRIDGE NARROW GATE FUND	,			\mathbf{O}		-42	
LP FOTAL TO 4797, PA	ART I, LINE	2				13,94	1. 1.
		0					

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Name

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

Yes X No

Employer identification number

-*3187

EAST CAROLINA UNIVERSITY FOUNDATION, INC

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Ga	•	,	<u> </u>		
See instructions for how to figure the amounts					(h) Gain or (loss)
to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part I, line 2, column	949,	Subtract column (e) from column (d) and combine the
	((0. 0.1.0. 0.10.0)	,	(3)	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					-686.
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 3	7		4	
5 Short-term capital gain or (loss) from like-kind			r i i i i i i i i i i i i i i i i i i i	5	
6 Unused capital loss carryover (attach comput				6	()
7 Net short-term capital gain or (loss). Combin	e lines 1a through 6 in columr	ıh		7	-686.
Part II Long-Term Capital Gai					
See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to ga		(h) Gain or (loss) Subtract column (e) from
This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	Part II, line 2, column		column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					
8b Totals for all transactions reported on Form(s) 8949 with Box D checked					
9 Totals for all transactions reported on					
Form(s) 8949 with Box E checked					
10 Totals for all transactions reported on					
Form(s) 8949 with Box F checked					278.
11 Enter gain from Form 4797, line 7 or 9				11	13,941.
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-kin				13	
14 Capital gain distributions	-			14	
15 Net long-term capital gain or (loss). Combine				15	14,219.
Part III Summary of Parts I and					
16 Enter excess of net short-term capital gain (lin		al loss (line 15)		16	
17 Net capital gain. Enter excess of net long-term				17	13,533.
18 Add lines 16 and 17. Enter here and on Form				18	13,533.
Note: If losses exceed gains, see Capital Los					·

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1120. Schedule D (Form 1120) 2022

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Form	8949
	nent of the Treasury

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.

Name(s) shown on return

	OMB No. 1545-0074
	2022
	Attachment Sequence No. 12A
S	ocial security number or

taxpayer identification no. EAST CAROLINA UNIVERSITY FOUNDATION, INC

-*3187

Before you check Box A, B, or C bell statement will have the same information	ation as Form 10	you received an 99-B. Either will	y Form(s) 1099-B show whether you	or substitute state ur basis (usually you	ment(s) fro ur cost) wa	om your broker. A s as reported to the	substitute IRS by your
broker and may even tell you which l Part I Short-Term. Transacti			1			na) Faulana taun	
Note: You may aggregate al	l short-term transa	ctions reported on	Form(s) 1099-B sho	wing basis was repor	ted to the IF	S and for which no	
codes are required. Enter the You must check Box A, B, or C below.	e totals directly on Check only one b	ox. If more than one b	a; you aren't require oox applies for your sho	d to report these tran rt-term transactions, com	plete a separ	Form 8949 (see inst ate Form 8949, page 1,	for each applicable box.
If you have more short-term transactions than wi	ill fit on this page for o	one or more of the box	es, complete as many f	orms with the same box of	checked as yo	ou need.	
(A) Short-term transactions rep		-		-	e Note ab	ove)	
(B) Short-term transactions rep	· ·	,	•	eported to the IRS			
X (C) Short-term transactions no	t reported to yo	u on Form 1099-	В	1			·
1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of	(d) Proceeds (sales price)	(e) Cost or other basis. See the	loss. If ye in column	nt, if any, to gain or bu enter an amount (g), enter a code in	(h) Gain or (loss). Subtract column (e)
(LXample, 100 Sh, XTZ CO.)	(WO., Uay, yr.)	(Mo., day, yr.)		Note below and see <i>Column (e)</i> in the instructions	(f) Code(s)	. See instructions. (g) Amount of	from column (d) & combine the result with column (g)
FEG PRIVATE						adjustment	(3)
OPPORTUNITIES FUND							
LP							<748.
TWIN BRIDGE NARROW							100</td
GATE FUND, LP							62.
GATE TOND, ET							02.
		r					
2 Totals. Add the amounts in colur	mns (d), (e), (g), a	ind (h) (subtract					
negative amounts). Enter each to	tal here and incl	ude on your					
Schedule D, line 1b (if Box A abo	ove is checked),	line 2 (if Box B					
above is checked), or line 3 (if B	ox C above is ch	necked)					<686.2
Note: If you checked Box A above b							
adjustment in column (g) to correct t	the basis. See C	olumn (g) in the s	separate instruction	ons for how to figu	re the amo	-	
223011 10-24-22 LHA For Paperwoi	rk Reduction A	ct Notice, see ye	our tax return ins	structions.			Form 8949 (2022)

Form 8949 (2022) Name(s) shown on return. Name and	d SSN or taxpay	er identification I	no. not required if			taxpayer ide	Page ity number or ntification no.
EAST CAROLINA	UNIVERSI	TY FOUND	ATION, IN	IC			**3187
Before you check Box D, E, or F belo statement will have the same informa broker and may even tell you which I	ow, see whether ation as Form 10 box to check.	you received any 99-B. Either will	y Form(s) 1099-B show whether you	or substitute state ur basis (usually yo	ment(s) fror ur cost) wa	n your broker. A s s reported to the l	ubstitute IRS by your
Part II Long-Term. Transaction							
Note: You may aggregate al codes are required. Enter the You must check Box D, E, or F below.	e totals directly on Check only one be	Schedule D, line 8	a; you aren't require ox applies for your long	d to report these tran	sactions on	Form 8949 (see inst e Form 8949, page 2, fo	ructions).
If you have more long-term transactions than will (D) Long-term transactions rep	oorted on Form(s	s) 1099-B showir s) 1099-B showin	ng basis was repo ng basis wasn't re	rted to the IRS (se			
X (F) Long-term transactions not	t reported to you (b)	on Form 1099-E	3 (d)	(e)	Adjustmen	t, if any, to gain or	(h)
Description of property (Example: 100 sh. XYZ Co.)	Date acquired (Mo., day, yr.)	Date sold or disposed of (Mo., day, yr.)	Proceeds (sales price)	Cost or other basis. See the Note below and	in column column (f)	u enter an amount (g), enter a code in . See instructions. (g)	Gain or (loss Subtract column from column (d
				see <i>Column (e)</i> in the instructions	Code(s)	Amount of adjustment	combine the res with column (g
FEG PRIVATE							
OPPORTUNITIES FUND							0.7
LP TWIN BRIDGE NARROW							274
GATE FUND, LP							
				+			
2 Totals. Add the amounts in colur		. , .					
negative amounts). Enter each to Schedule D, line 8b (if Box D abo		•					
above is checked), or line 10 (if E							278
Note: If you checked Box D above k adjustment in column (g) to correct	out the basis rep	orted to the IRS					S, and enter ar
223012 10-24-22				-		F	orm 8949 (20
330509 252547 1116		2022 01	76 5000 Exem	CAROLINA	TTNT T 1 7		1116500
JJUJUJ ZJZJ4/ III0:	59.0004	4044.03	JUJU LAST	CAROLINA	ONTAF	VJ ITIGA	TTT0227

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
2022

t information. Attachment Sequence No. 27 Identifying number

EAST CAROLINA UNIVERSITY FOUNDATION, INC	**-***3187
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 MACRS assets	1b
c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c
Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conver Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)	rsions From Other

2 SE	(a)Description of property E STATEMENT 9	(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 basis, plu improvement expense of	is s and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
3	Gain, if any, from Form 4684, line 39						3	
4	Section 1231 gain from installment s	ales from Form 6	252, line 26 or 3	7			4	
5	Section 1231 gain or (loss) from like-l	kind exchanges f	rom Form 8824				5	
6	Gain, if any, from line 32, from other	than casualty or t	theft				6	
7	Combine lines 2 through 6. Enter the	gain or (loss) he	re and on the ap	propriate line as fo	ollows		7	13,941.
	Partnerships and S corporations. F line 10, or Form 1120-S, Schedule K,				er Form 1065, Sche	edule K,		
	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 loss	ses from prior yea	ars. See instruct	ions			8	
9	Subtract line 8 from line 7. If zero or I	ess, enter -0 If I	ine 9 is zero, ent	er the gain from lir	ne 7 on line 12 belo	ow. If		
	line 9 is more than zero, enter the arr	ount from line 8	on line 12 below	and enter the gai	n from line 9 as a l	ong-term		
	capital gain on the Schedule D filed v	vith your return.	See instructions				9	13,941.
Pa	rt II Ordinary Gains and	Losses (see in:	structions)					
10	Ordinary gains and losses not includ	ded on lines 11 th	nrough 16 (inclu	de property held 1	year or less):			

11	Loss, if any, from line 7						11	()
12	Gain, if any, from line 7 or amount fro	m line 8, if applic	cable				12	
13	Gain, if any, from line 31						13	
14	Net gain or (loss) from Form 4684, lin	es 31 and 38a					14	
15							15	
16	Ordinary gain or (loss) from like-kind e						16	
17	· · · · · · · · · · ·						17	
18	For all except individual returns, ente	r the amount fro	m line 17 on the	appropriate line o	f your return and s	kip lines		
	a and b below. For individual returns, complete lines a and b below.							
а	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 income-producing property	on Schedule A	(Form 1040), line	e 16. (Do not includ	de any loss on proj	perty used		
	as an employee.) Identify as from "Fo	orm 4797, line 18	a." See instruct	ions			18a	
b	Redetermine the gain or (loss) on line	17 excluding th	e loss, if any, or	n line 18a. Enter he	re and on Schedu	e 1		
	(Form 1040), Part I, line 4						18b	
LH	A For Paperwork Reduction Act N							Form 4797 (2022)
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Page **2**

					10 1, und 1200 (see	,
19	(a) Description of section 1245, 1250, 1252, 1254, a	or 125	5 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
Α						
В						
_C						
D						
	These columns relate to the properties on					
	lines 19A through 19D.		Property A	Property B	Property C	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 \dots	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:					
	Depreciation allowed or allowable from line 22	25a				
	Enter the smaller of line 24 or 25a	25b				
26	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 \hdots	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				
	Section 291 amount (corporations only)	26f 26q				
27	If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.	27a				
	Soil, water, and land clearing expenses Line 27a multiplied by applicable percentage	27a				
		270 27c				
28	Enter the smaller of line 24 or 27b	210				
	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the smaller of line 24 or 28a	28b				
	If section 1255 property: 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				

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion		
	from other than casualty or theft on Form 4797, line 6	32	
D	art IV Decenture Amounte Under Sections 170 and 290E/b/2) When Business Use Drops t		v orloop

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		
2180	12 12-12-22			Form 4797 (2022)

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PRO	PERTY HEI	D MORE THA	N ONE YEAR	ST	ATEMENT	9
DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS	3
					6,76	50.
					3,95	51.
					5,92	24.
			Q		-2,26	
			\mathbf{O}		-42	28. 1.
RT I, LINE	2				13,94	
	0					
	DATE ACQUIRED	DATE DATE	DATE DATE SALES ACQUIRED SOLD PRICE	DATE DATE SALES ACQUIRED SOLD PRICE DEPR.	DATE DATE SALES DEPR. COST ACQUIRED SOLD PRICE DEPR. OR BASIS	DATE DATE SALES DEPR. COST GAIN OR BASIS OR LOSS 6,76 3,95 5,92 -2,26 -42

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