

Form **990-T**
 Department of the Treasury
 Internal Revenue Service

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))
 For calendar year 2021 or other tax year beginning 07-01-2021 and ending 06-30-2022
 ▶ 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
2021
 Open to Public Inspection for 501(c)(3) Organizations Only

A <input type="checkbox"/> Check box if address changed. B Exempt under section <input checked="" type="checkbox"/> 501(c3) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a) <input type="checkbox"/> 529A	Print or Type	Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) UNIVERSITY OF OKLAHOMA FOUNDATION INC Number, street, and room or suite no. If a P.O. box, see instructions. 100 TIMBERDELL ROAD City or town, state or province, and ZIP or foreign postal code NORMAN, OK 73019 C Book value of all assets at end of year ▶ 2,467,155,168	D Employer identification number 73-6091755 E Group exemption number (see instructions) F <input type="checkbox"/> Check box if an amended return.
G Check organization type ▶ <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust		H Check if filing only to ▶ <input type="checkbox"/> Claim credit from Form 8941 <input type="checkbox"/> Claim a refund shown on Form 2439	
I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation ▶ <input type="checkbox"/>		J Enter the number of attached Schedules A (Form 990-T) ▶ 3	
K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? . . . ▶ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the name and identifying number of the parent corporation ▶		L The books are in care of ▶ TRENT R WELLS Telephone number ▶ (405) 321-1174 100 TIMBERDELL ROAD NORMAN, OK 73019	

Part I Total Unrelated Business Taxable Income

1 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1	1,419,329
2 Reserved	2	
3 Add lines 1 and 2	3	1,419,329
4 Charitable contributions (see instructions for limitation rules)	4	2,678
5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5	1,416,651
6 Deduction for net operating loss. See instructions	6	
7 Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7	1,416,651
8 Specific deduction (generally \$1,000, but see instructions for exceptions)	8	1,000
9 Trusts. Section 199A deduction. See instructions	9	
10 Total deductions. Add lines 8 and 9	10	1,000
11 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11	1,415,651

Part II Tax Computation

1 Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21) ▶	1	297,287
2 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041) ▶	2	
3 Proxy tax. See instructions ▶	3	
4 Other tax amounts. See instructions	4	
5 Alternative minimum tax (trusts only)	5	
6 Tax on noncompliant facility income. See instructions	6	
7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies	7	297,287

Part III Tax and Payments

Table with 11 rows (1a-11) and 2 columns (Description, Amount). Includes Foreign tax credit, Total credits, Total tax, and Total payments.

Part IV Statements Regarding Certain Activities and Other Information (see instructions)

Table with 5 rows (1-5) and 2 columns (Question, Yes/No). Includes questions about foreign accounts, distributions, and NOL carryovers.

Table with 2 columns: Business activity code, Available post-2017 NOL carryover. Row 1: 523000, \$36,117.

Table with 2 rows (6a, 6b) and 2 columns (Question, Yes/No). Includes questions about accounting changes.

Part V Supplemental Information

Provide the explanation required by Part IV, line 6b. 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.

Sign Here: Signature of officer (TRENT R WELLS), Date (2023-05-11), Title (VICE-PRESIDENT AND TREASURER).

Table for Preparer Information: Print/Type preparer's name (W LYNDEL LACKEY), Firm's name (HOGANTAYLOR LLP), Firm's address (1225 N BROADWAY AVENUE SUITE 200, OKLAHOMA CITY, OK 73103).

TY 2021 IncomeLossPartnershipSCorpSch**Name:** UNIVERSITY OF OKLAHOMA FOUNDATION INC**EIN:** 73-6091755**Total gross receipts**

Partnership or S Corporation name	Share of gross income	Share of deductions	Gain or loss
ADVENT INTERNATIONAL GPE VIII-B LP	1,807	0	1,807
ANDREESSEN HAROWITZ FUND III (AIV) LP	0	-164	-164
ARCLIGHT ENERGY PARTNERS FUND VI	224,177	-102,273	121,904
AUDAX MEZZANINE FUND III LP	0	-1,876	-1,876
CARMEL PARTNERS INVESTMENT FUND IV LP	0	0	0
CHARLESBANK EQUITY FUND IX LP	27,121	-159,386	-132,265
CENTERGATE CAPITAL PARTNERS I LP	0	0	0
CORE INDUSTRIAL PARTNERS FUND I LP	2,581	-174,805	-172,224
CHARLESBANK EQUITY FUND VII LP	2,083	-510	1,573
DC CAPITAL PARTNERS FUND II LP	0	-79,074	-79,074
CHARLESBANK EQUITY FUND VIII LP	115,902	-87,196	28,706
DEERFIELD RCA HOLDINGS IV LP	142,967	0	142,967
COLLER INTERNATIONAL PARTNERS V-A LP	0	0	0
CROSSHARBOR INSTITUTIONAL PARTNERS 2014 LP	137,038	0	137,038
CROSSHARBOR INSTITUTIONAL PARTNERS II LP	0	0	0

Total gross receipts

Partnership or S Corporation name	Share of gross income	Share of deductions	Gain or loss
DEERFIELD PRIVATE DESIGN FUND IV LP	0	-190,766	-190,766
DEERFIELD RCA HOLDINGS LP	107,595	0	107,595
DENHAM COMMODITY PARTNERS FUND VI LP	15	-9,076	-9,061
EMET MUNICIPAL REAL ESTATE STRATEGY II LP	5,017	-23,757	-18,740
ENCAP ENERGY CAPITAL FUND IX LP	322,083	-152,290	169,793
ENCAP ENERGY CAPITAL FUND VIII LP	116,563	-76,685	39,878
ENCAP ENERGY CAPITAL FUND X LP	741,982	-774,416	-32,434
ENCAP ENERGY CAPITAL FUND XI LP	0	-1,451,822	-1,451,822
ENCAP FLATROCK MIDSTREAM FUND III LP	307,074	-47,053	260,021
ENCAP FLATROCK MIDSTREAM FUND IV LP	407,769	-75,509	332,260
GREAT HILL EQUITY PARTNERS VI LP	0	0	0
GREAT HILL EQUITY PARTNERS VI-A LP	0	0	0
IRON POINT REAL ESTATE PARTNERS III	5,222	0	5,222
LEGP II AIV (NB) LP	0	-32,208	-32,208
LEGP III AIV (NB) LP	0	0	0

Total gross receipts

Partnership or S Corporation name	Share of gross income	Share of deductions	Gain or loss
LEVEL EQUITY OPPORTUNITIES FUND 2018 LP	0	-1,618	-1,618
LIGHTSPEED VENTURE PARTNERS XI LP	0	0	0
MADISON DEARBORN CAPITAL PARTNERS V-B LP	0	0	0
MADISON DEARBORN CAPITAL PARTNERS VI-B LP	0	0	0
NCP FUND I LP	540	-91,656	-91,116
ORBIMED ROYALTY OPPORTUNITIES II LP	7,771	0	7,771
SPEAR STREET CAPITAL IV LP	0	-5,317	-5,317
STONELAKE OPPORTUNITY PARTNERS III LP	0	-1,938	-1,938
SUMMIT PARTNERS GROWTH EQUITY FUND VIII-A LP	10,381	-14	10,367
SUMMIT PARTNERS GROWTH EQUITY FUND III-A LP	0	0	0
THE VARDE SPECIALTY FINANCE FUND	49,586	-34,001	15,585
VARDE INVESTMENT PARTNERS LP	341,287	-98,690	242,597
WESTBROOK REAL ESTATE FUND IX LP	0	-24,288	-24,288
WESTBROOK REAL ESTATE FUND VIII LP	0	-52,126	-52,126
WESTBROOK REAL ESTATE FUND X LP	0	-33,412	-33,412

Total gross receipts

Partnership or S Corporation name	Share of gross income	Share of deductions	Gain or loss
WHITE DEER ENERGY LP II	122,508	-3,821	118,687
YORKTOWN ENERGY PARTNERS IX LP	37,306	-46,078	-8,772
YORKTOWN ENERGY PARTNERS X LP	383,525	-123,672	259,853
SPEAR STREET CAPITAL V LP	0	-109,699	-109,699
DEERFIELD PH HOLDINGS IV LP	0	-34,967	-34,967
DEERFIELD PRIVATE DESIGN FUND III LP	2,089	0	2,089
DEERFIELD RE HOLDINGS IV LP	684	0	684
GREAT HILL EQUITY PARTNERS VII LP	2,547	-85,799	-83,252
HARVEST MLP INCOME FUND II LLC	0	-88	-88
HARVEST MLP INCOME FUND II LLC	0	0	0
HARVEST MLP INCOME FUND II LLC	0	-22	-22
PASSIVE LOSS CARRYFORWARD FROM 2020 - SEE 8810 FOR DETAIL	0	-11,507,552	-11,507,552
PASSIVE LOSS CARRYFORWARD TO 2022 - SEE 8810 FOR DETAIL	13,611,933	0	13,611,933
LEVEL EQUITY GROWTH PARTNERS IV LP	0	-564	-564
MADISON OFFSHORE CB (ALTERNATIVE) II LP	5	0	5

Total gross receipts

Partnership or S Corporation name	Share of gross income	Share of deductions	Gain or loss
OPCAPITA CONSUMER OPPORTUNITIES FUND II LP	0	0	0
RCF V ANNEX FUND LP	0	0	0
RESOURCE CAPITAL FUND V LP	0	0	0
THOMA BRAVO FUND XI LP	0	0	0
UNIVERSITY TOWN CENTER LLC	0	0	0
UTC II LLC	0	0	0
BARINGS NORTH AMERICAN PRIVATE LOAN FUND II (UNLEVERED) LP	1,862	-528	1,334
BARINGS NORTH AMERICAN PRIVATE LOAN FUND II (UNLEVERED) LP	698	-198	500
CHARLESBANK EQUITY FUND X LP	57	-250,781	-250,724
CNK FUND I LP	17,909	0	17,909
CNK FUND II LP	28,544	0	28,544
CNK FUND III LP	5,366	0	5,366
CORE INDUSTRIAL PARTNERS FUND II LP	0	-452,272	-452,272
INTANDEM CAPITAL OPPORTUNITIES FUND LP	0	-12,188	-12,188
INTANDEM CAPITAL PARTNERS FUND II LP	4,639	-111,221	-106,582

Total gross receipts

Partnership or S Corporation name	Share of gross income	Share of deductions	Gain or loss
MONROE OFFSHORE (ALTERNATIVE) LP	0	0	0
NCP FUND II-A LP	0	-89,139	-89,139
RESOURCE CAPITAL FUND VI LP	16	0	16
INTANDEM CAPITAL PARTNERS FUND LP	0	-1,315,159	-1,315,159

Total share of gross income: 17,296,249

Total share of deductions: -17,925,674

Total gain or loss: -629,425

TY 2021 InterestSchedule**Name:** UNIVERSITY OF OKLAHOMA FOUNDATION INC**EIN:** 73-6091755

IRC Section Number	Interest description	Interest amount
	ADVENT INTERNATIONAL GPE VIII-B, LP	3,889
	BARINGS NORTH AMERICAN PRIVATE LOAN FUND (UNLEVERED),	172
	BARINGS NORTH AMERICAN PRIVATE LOAN FUND (UNLEVERED),	65
	CHARLESBANK EQUITY FUND VIII, LP	10,795
	CHARLESBANK EQUITY FUND IX, LP	27,764
	CHARLESBANK EQUITY FUND X, LP	6,892
	DENHAM COMMODITY PARTNERS FUND VI, LP	33
	EMET MUNICIPAL REAL ESTATE STRATEGY II, LP	1,096
	GREAT HILL EQUITY PARTNERS VI-A, LP	666
	GREAT HILL EQUITY PARTNERS VII, LP	17,728
	MADISON OFFSHORE CB (ALTERNATIVE) II, LP	882
	NCP FUND I, LP	3,474
	NCP FUND II, LP	335
	THE VARDE SPECIALTY FINANCE FUND	340
	VARDE INVESTMENT PARTNERS, LP	11,063

Total Interest Amount: 85,194

TY 2021 OtherCreditsSchedule2**Name:** UNIVERSITY OF OKLAHOMA FOUNDATION INC**EIN:** 73-6091755

Form Number	Type of credit	Credit amount
FORM 1118	FOREIGN TAX CREDIT	297,287

TY 2021 OtherDeductionSchedule

Name: UNIVERSITY OF OKLAHOMA FOUNDATION INC

EIN: 73-6091755

Form 4562 amount:

Form 8873 amount:

Management fees (non-employees):

Legal fee amount:

Accounting amount:

Lobbying amount:

Investment management amount:

Advertising and promotion amount:

Insurance amount:

Occupancy amount:

Travel amount:

Information technology amount:

Office expenses amount:

Other type of deduction	Other type deduction amount
OIL AND GAS WORKING INTEREST EXPENSES	2,207

TY 2021 OtherDeductionSchedule

Name: UNIVERSITY OF OKLAHOMA FOUNDATION INC

EIN: 73-6091755

Form 4562 amount:

Form 8873 amount:

Management fees (non-employees):

Legal fee amount:

Accounting amount:

Lobbying amount:

Investment management amount:

Advertising and promotion amount:

Insurance amount:

Occupancy amount:

Travel amount:

Information technology amount:

Office expenses amount:

Other type of deduction	Other type deduction amount
AUDIT AND TAX PREPARATION FEES	18,000
BANK SERVICE CHARGES	541
CONSULTING	7,356
DUES AND SUBSCRIPTIONS	1,646
DUPLICATING	1,248
FLOWERS AND GIFTS	134
FUNDRAISING EXPENSES	2,203
INFORMATION TECHNOLOGY	6,551
INSURANCE	1,551
INTERNAL AUDIT EXPENSE	2
INVESTMENT EXPENSES	-22,615
LEGAL FEES	1,764
MANAGEMENT FEE REIMBURSEMENT	5,323
MEALS	595
MEETINGS	136

Other type of deduction	Other type deduction amount
MISCELLANEOUS EXPENSES	-1,397
OFFICE EXPENSES	1,581
POSTAGE	911
PROFESSIONAL DEVELOPMENT	613
PROMOTIONAL EXPENSE	1,042
RENT EXPENSE	2,289
STORAGE	26
TELEPHONE	445
TRAVEL	3,339
TRUSTEE EXPENSES	572
UTILITIES	344

TY 2021 Post2017NOLSchedule**Name:** UNIVERSITY OF OKLAHOMA FOUNDATION INC**EIN:** 73-6091755

Activity code	Schedule A reference number for this instance	Total number of Schedule A as included	Post-2017 NOL carried forward from prior year	Total Post-2017 NOL Activities Included on Schedule A	Post-2017 Carried Over to Subsequent Tax Years
523000	1	3	36,117	36,117	0

**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
2021
Open to Public Inspection for
501(c)(3) Organizations Only

A Name of the organization
UNIVERSITY OF OKLAHOMA FOUNDATION INC

B Employer identification number
73-6091755

C Unrelated business activity code (see instructions) ▶ 523000 **D** Sequence: 1 of 3

E Describe the unrelated trade or business ▶ INVESTMENTS

Part 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 Sch D (Form 1041 or Form 1120)) (see instructions)		4a 1,534,745		1,534,745
b Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)		4b		
c Capital loss deduction for trusts		4c		
5 Income (loss) from a partnership or an S corporation (attach statement)		5 -629,425		-629,425
6 Rent income (Part IV)		6 0	0	
7 Unrelated debt-financed income (Part V)		7 0	0	
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)		8 0	0	
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)		9 0	0	
10 Exploited exempt activity income (Part VIII)		10		
11 Advertising income (Part IX)		11 0	0	
12 Other income (see instructions; attach statement)		12		
13 Total. Combine lines 3 through 12		13 905,320	0	905,320

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	0
2 Salaries and wages	2	
3 Repairs and maintenance	3	
4 Bad debts	4	
5 Interest (attach statement) (see instructions)	5	85,194
6 Taxes and licenses	6	
7 Depreciation (attach Form 4562) (see instructions)	7	
8 Less depreciation claimed in Part III and elsewhere on return	8a	
9 Depletion	9	
10 Contributions to deferred compensation plans	10	
11 Employee benefit programs	11	
12 Excess exempt expenses (Part VIII)	12	
13 Excess readership costs (Part IX)	13	0
14 Other deductions (attach statement)	14	
15 Total deductions. Add lines 1 through 14	15	85,194
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)	16	820,126
17 Deduction for net operating loss (see instructions)	17	36,117
18 Unrelated business taxable income. Subtract line 17 from line 16	18	784,009

Part III Cost of Goods Sold Enter method of inventory valuation ►

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? <input type="checkbox"/> Yes <input type="checkbox"/> No		

Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use (see instructions)

A _____

B _____

C _____

D _____

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3 Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)				0
4 Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5 Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)				0

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use (see instructions)

A _____

B _____

C _____

D _____

	A	B	C	D
2 Gross income from or allocable to debt-financed property				
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement)				
b Other deductions (attach statement)				
c Total deductions (add lines 3a and 3b, columns A through D)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5 Average adjusted basis of or allocable to debt-financed property (attach statement)				
6 Divide line 4 by line 5	%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6				
8 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)				0
9 Allocable deductions. Multiply line 3c by line 6				
10 Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)				0
11 Total dividends-received deductions included in line 10				0

Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
Totals ▶			Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)
			0	0

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add columns 3 and 4)
(1)				
(2)				
(3)				
(4)				
Totals ▶		Add amounts in column 2. Enter here and on Part I, line 9, column (A)		Add amounts in column 5. Enter here and on Part I, line 9, column (B)
		0		0

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1 Description of exploited activity: _____	2	
2 Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	3	
3 Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	4	
4 Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	5	
5 Gross income from activity that is not unrelated business income	6	
6 Expenses attributable to income entered on line 5	7	
7 Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12		

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

- A** _____
- B** _____
- C** _____
- D** _____

Enter amounts for each periodical listed above in the corresponding column.

	A	B	C	D
2 Gross advertising income				
a Add columns A through D. Enter here and on Part I, line 11, column (A)				0
3 Direct Advertising costs by periodical				
a Add columns A through D. Enter here and on Part I, line 11, column (B)				0
4 Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete 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 less 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				
a Add line 8, columns A through D. Enter the greater of the columns total or zero here and on Part II, line 13				0

Part X Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)			
(2)			
(3)			
(4)			
Total. Enter here and on Part II, line 1			0

Part XI Supplemental Information (see instructions)

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**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
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501(c)(3) Organizations Only

A Name of the organization
UNIVERSITY OF OKLAHOMA FOUNDATION INC

B Employer identification number
73-6091755

C Unrelated business activity code (see instructions) ▶ 211110 **D** Sequence: 2 of 3

E Describe the unrelated trade or business ▶ OIL AND GAS WORKING INTEREST

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales	124,873			
b Less returns and allowances				
c Balance ▶		1c 124,873		
2 Cost of goods sold (Part III, line 8)		2		
3 Gross profit. Subtract line 2 from line 1c		3 124,873		124,873
4a Capital gain net income (attach Sch D (Form 1041 or Form 1120)) (see instructions)		4a		
b Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)		4b		
c Capital loss deduction for trusts		4c		
5 Income (loss) from a partnership or an S corporation (attach statement)		5		
6 Rent income (Part IV)		6 0	0	
7 Unrelated debt-financed income (Part V)		7 0	0	
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)		8 0	0	
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)		9 0	0	
10 Exploited exempt activity income (Part VIII)		10		
11 Advertising income (Part IX)		11 0	0	
12 Other income (see instructions; attach statement)		12		
13 Total. Combine lines 3 through 12		13 124,873	0	124,873

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	0
2 Salaries and wages	2	
3 Repairs and maintenance	3	
4 Bad debts	4	
5 Interest (attach statement) (see instructions)	5	
6 Taxes and licenses	6	
7 Depreciation (attach Form 4562) (see instructions)	7	
8 Less depreciation claimed in Part III and elsewhere on return	8a	
9 Depletion	9	18,731
10 Contributions to deferred compensation plans	10	
11 Employee benefit programs	11	
12 Excess exempt expenses (Part VIII)	12	
13 Excess readership costs (Part IX)	13	0
14 Other deductions (attach statement)	14	2,207
15 Total deductions. Add lines 1 through 14	15	20,938
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)	16	103,935
17 Deduction for net operating loss (see instructions)	17	0
18 Unrelated business taxable income. Subtract line 17 from line 16	18	103,935

Part III Cost of Goods Sold Enter method of inventory valuation ►

1 Inventory at beginning of year	1	
2 Purchases	2	
3 Cost of labor	3	
4 Additional section 263A costs (attach statement)	4	
5 Other costs (attach statement)	5	
6 Total. Add lines 1 through 5	6	
7 Inventory at end of year	7	
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? <input type="checkbox"/> Yes <input type="checkbox"/> No		

Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use (see instructions)

A _____

B _____

C _____

D _____

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3 Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)				0
4 Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5 Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)				0

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use (see instructions)

A _____

B _____

C _____

D _____

	A	B	C	D
2 Gross income from or allocable to debt-financed property				
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement)				
b Other deductions (attach statement)				
c Total deductions (add lines 3a and 3b, columns A through D)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5 Average adjusted basis of or allocable to debt-financed property (attach statement)				
6 Divide line 4 by line 5	%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6				
8 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)				0
9 Allocable deductions. Multiply line 3c by line 6				
10 Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)				0
11 Total dividends-received deductions included in line 10				0

Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
Totals ▶			Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)
			0	0

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add columns 3 and 4)
(1)				
(2)				
(3)				
(4)				
Totals ▶		Add amounts in column 2. Enter here and on Part I, line 9, column (A)		Add amounts in column 5. Enter here and on Part I, line 9, column (B)
		0		0

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1 Description of exploited activity: _____	2	
2 Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	3	
3 Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	4	
4 Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	5	
5 Gross income from activity that is not unrelated business income	6	
6 Expenses attributable to income entered on line 5	7	
7 Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12		

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

- A** _____
- B** _____
- C** _____
- D** _____

Enter amounts for each periodical listed above in the corresponding column.

		A	B	C	D
2	Gross advertising income				

a Add columns A through D. Enter here and on Part I, line 11, column (A) **▶** _____ **0**

3	Direct Advertising costs by periodical				
----------	--	--	--	--	--

a Add columns A through D. Enter here and on Part I, line 11, column (B) **▶** _____ **0**

4	Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete 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 less 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				
----------	--	--	--	--	--

a Add line 8, columns A through D. Enter the greater of the columns total or zero here and on Part II, line 13 **▶** _____ **0**

Part X Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)			
(2)			
(3)			
(4)			
Total. Enter here and on Part II, line 1 ▶			0

Part XI Supplemental Information (see instructions)

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SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2021

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

A Name of the organization UNIVERSITY OF OKLAHOMA FOUNDATION INC

B Employer identification number 73-6091755

C Unrelated business activity code (see instructions) 531390

D Sequence: 3 of 3

E Describe the unrelated trade or business MANAGEMENT OF ENDOWMENT FUNDS

Table with 4 columns: Part I Unrelated Trade or Business Income, (A) Income, (B) Expenses, (C) Net. Rows include Gross receipts or sales (687,249), Cost of goods sold, Gross profit (687,249), and Total (687,249).

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

Table with 3 columns: Description, (A) Income, (B) Expenses. Rows include Compensation of officers (63,884), Salaries and wages (22,582), Repairs and maintenance (1,251), Depreciation (1,154), and Total deductions (155,864).

Part III Cost of Goods Sold Enter method of inventory valuation ►

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? <input type="checkbox"/> Yes <input type="checkbox"/> No		

Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use (see instructions)

A _____

B _____

C _____

D _____

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3 Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)				0
4 Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5 Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)				0

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use (see instructions)

A _____

B _____

C _____

D _____

	A	B	C	D
2 Gross income from or allocable to debt-financed property				
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement)				
b Other deductions (attach statement)				
c Total deductions (add lines 3a and 3b, columns A through D)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5 Average adjusted basis of or allocable to debt-financed property (attach statement)				
6 Divide line 4 by line 5	%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6				
8 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)				0
9 Allocable deductions. Multiply line 3c by line 6				
10 Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)				0
11 Total dividends-received deductions included in line 10				0

Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
Totals ▶			Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)
			0	0

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add columns 3 and 4)
(1)				
(2)				
(3)				
(4)				
Totals ▶		Add amounts in column 2. Enter here and on Part I, line 9, column (A)		Add amounts in column 5. Enter here and on Part I, line 9, column (B)
		0		0

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1 Description of exploited activity: _____	2	
2 Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	3	
3 Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	4	
4 Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	5	
5 Gross income from activity that is not unrelated business income	6	
6 Expenses attributable to income entered on line 5	7	
7 Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12		

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

- A** _____
- B** _____
- C** _____
- D** _____

Enter amounts for each periodical listed above in the corresponding column.

	A	B	C	D
2 Gross advertising income				
a Add columns A through D. Enter here and on Part I, line 11, column (A)				0
3 Direct Advertising costs by periodical				
a Add columns A through D. Enter here and on Part I, line 11, column (B)				0
4 Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete 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 less 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				
a Add line 8, columns A through D. Enter the greater of the columns total or zero here and on Part II, line 13				0

Part X Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)			
(2)			
(3)			
(4)			
Total. Enter here and on Part II, line 1			63,884

Part XI Supplemental Information (see instructions)

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Additional Data

Software ID:

Software Version:

EIN: 73-6091755

Name: UNIVERSITY OF OKLAHOMA FOUNDATION INC

Part X - Compensation of Officers, Directors, and Trustees

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1) GUY PATTON	PRESIDENT	5.000 %	19,144
(2) TRENT WELLS	CHIEF FINANCIAL OFFICER	5.000 %	9,131
(3) BRAD JOHNSON	CHIEF INVESTMENT OFFICER	5.000 %	12,555
(4) KATHY HARLIN	SECRETARY	5.000 %	4,467
(5) BONNIE KENNEDY	CHIEF OPERATING OFFICER	5.000 %	10,435
(6) KEITH PETERS	GENERAL COUNSEL	5.000 %	8,152

**SCHEDULE D
(Form 1120)**
Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

OMB No. 1545-0123
2021

▶ 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.

Name
UNIVERSITY OF OKLAHOMA FOUNDATION INC

Employer identification number
73-6091755

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses -- Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part 1, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the 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				61,617
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				7 61,617

Part II Long-Term Capital Gains and Losses -- Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from 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				429,854
11 Enter gain from Form 4797, line 7 or 9				11 1,043,274
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 (see instructions)				14
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h				15 1,473,128

Part III 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	61,617
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	1,473,128
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	18	1,534,745

Note: If losses exceed gains, see **Capital losses** in the instructions.

Form **4562**
Department of the Treasury
Internal Revenue Service
(99)

Depreciation and Amortization
(Including Information on Listed Property)
▶ Attach to your tax return.
▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172
2021
Attachment
Sequence No. **179**

Name(s) shown on return
UNIVERSITY OF OKLAHOMA FOUNDATION INC

Business or activity to which this form relates
MANAGEMENT OF ENDOWMENT FUNDS

Identifying number
73-6091755

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	1,050,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,620,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2020 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	1,154

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2021	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2021 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,154
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note:For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

Table with 9 columns: (a) Type of property (list vehicles first), (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation (business/investment use only), (f) Recovery period, (g) Method/Convention, (h) Depreciation/deduction, (i) Elected section 179 cost

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. **25**

26 Property used more than 50% in a qualified business use: Table with 9 columns for percentage and cost.

27 Property used 50% or less in a qualified business use: Table with 9 columns for percentage and S/L.

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table for Section B with 6 columns for vehicles (a-f) and 6 rows for questions 30-35. Row 34 includes Yes/No sub-columns.

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

Table for Section C with 2 columns (Yes/No) and 5 rows for questions 37-41.

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

Table for Section VI with 6 columns: (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year

42 Amortization of costs that begins during your 2021 tax year (see instructions):

43 Amortization of costs that began before your 2021 tax year **43**

44 Total. Add amounts in column (f). See the instructions for where to report **44**

Additional Data

Software ID:

Software Version:

EIN: 73-6091755

Name: UNIVERSITY OF OKLAHOMA FOUNDATION INC

Form **8949**
 Department of the Treasury
 Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No. 1545-0074

2021

Attachment
 Sequence No. **12A**

Name(s) shown on return
 UNIVERSITY OF OKLAHOMA FOUNDATION INC

Social security number or taxpayer identification number
 73-6091755

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

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SECTION 1256 LOSSES - FORM 6781, LINE 8				()			4,694
	ADVENT INTERNATIONAL GPE VIII-B, LP				()			924
	CHARLESBANK EQUITY FUND IX, LP				()			-57,073
	NCP FUND I, LP				()			5,359
	ORBIMED ROYALTY OPPORTUNITIES II, LP				()			-4,994
	THE VARDE SPECIALTY FINANCE FUND				()			-41
	VARDE INVESTMENT PARTNERS, LP				()			106,635
	BARINGS NORTH AMERICAN PRIVATE LOAN FUND				()			258
	BARINGS NORTH AMERICAN PRIVATE LOAN FUND				()			97
	MONROE OFFSHORE (ALTERNATIVE), LP				()			16,718
	RESOURCE CAPITAL FUND VI, LP				()			-10,960

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if **Box A** above is checked), line 2 (if **Box B** above is checked), or line 3 (if **Box C** above is checked).

() 61,617

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

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side UNIVERSITY OF OKLAHOMA FOUNDATION INC	Social security number or taxpayer identification number 73-6091755
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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 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)
- (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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SECTION 1256 LOSSES - FORM 6781, LINE 9				()			7,042
	ADVENT INTERNATIONAL GPE VIII-B, LP				()			30,335
	ARCLIGHT ENERGY PARTNERS FUND VI				()			6,553
	CHARLESBANK EQUITY FUND IX, LP				()			-4,280
	EMET MUNICIPAL REAL ESTATE STRATEGY II,				()			10,728
	ENCAP ENERGY CAPITAL FUND VIII, LP				()			-23
	GREAT HILL EQUITY PARTNERS VI, LP				()			10,102
	LEGP III AIV (NB), LP				()			944
	NCP FUND I, LP				()			6
	ORBIMED ROYALTY OPPORTUNITIES II, LP				()			109,413
	THE VARDE SPECIALTY FINANCE FUND				()			25,633
	VARDE INVESTMENT PARTNERS, LP				()			-39,204
	GREAT HILL EQUITY PARTNERS VII, LP				()			2,066
	MADISON OFFSHORE CB (ALTERNATIVE) II, LP				()			270,539
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 above is checked), or line 10 (if Box F above is checked) ▶					()			429,854

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.