5/15/2	23. 6:	02 P	M

15/23, 6:02 PM	https://efile.prosystemfx.com/	
Product: Exempt Name: JOBSOHIO	Category: 990-T	IRS Center: <b>Ogden</b> e-Postmark: <b>5/15/2023 4:32 PM</b>
FEIN: *****8687	Plan Number:	Notification:
Bank Info:		
Fiscal Year Begin Date: 7/1/2021	Fiscal Year End Date: 6/30/2022	eSigned:
IRS Message:		

#### **Return Information**

Date	Return ID	Type of Activity	Submission ID	Refund/(Due)	Updated By	eSign Date
05/15/2023	21X:JOBS8687IND1:V1	Upload Started			Freeman,Joseph Michael	
05/15/2023	21X:JOBS8687IND1:V1	Ready to Release by Customer				
05/15/2023	21X:JOBS8687IND1:V1	Released for Transmission - Validation in Progress			Jones, Derek	
05/15/2023	21X:JOBS8687IND1:V1	Ready to transmit - Validation Complete				
05/15/2023	21X:JOBS8687IND1:V1	Transmitted to FD - 990-T	35133520231350428e26			
05/15/2023	21X:JOBS8687IND1:V1	Rejected by FD - 990-T on 5/15/2023				
05/15/2023	21X:JOBS8687IND1:V1	Upload Started			Freeman,Joseph Michael	
05/15/2023	21X:JOBS8687IND1:V1	Ready to Release by Customer				
05/15/2023	21X:JOBS8687IND1:V1	Released for Transmission - Validation in Progress			Bokori, Samantha	
05/15/2023	21X:JOBS8687IND1:V1	Ready to transmit - Validation Complete				
05/15/2023	21X:JOBS8687IND1:V1	Transmitted to FD - 990-T	35133520231350444e31			
05/15/2023	21X:JOBS8687IND1:V1	Accepted by FD - 990-T on 5/15/2023				

ID Status Date Status

State/Other

State Category

FBAR BSA ID

FBAR

## TAX RETURN FILING INSTRUCTIONS

FORM 990-T

#### FOR THE YEAR ENDING

JUNE 30, 2022

#### PREPARED FOR:

JOBSOHIO 41 SOUTH HIGH STREET 1500 COLUMBUS, OH 43215-6104

#### PREPARED BY:

DELOITTE TAX LLP 111 MONUMENT CIRCLE, SUITE 4200 INDIANAPOLIS, IN 46204-5108

#### AMOUNT DUE OR REFUND:

NO AMOUNT IS DUE.

#### MAKE CHECK PAYABLE TO:

NO AMOUNT IS DUE.

#### MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:

NOT APPLICABLE

#### **RETURN MUST BE MAILED ON OR BEFORE:**

NOT APPLICABLE

#### SPECIAL INSTRUCTIONS:

THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE IRS, PLEASE SIGN, DATE, AND RETURN FORM 8453-TE TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE IRS. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE IRS

7a       Form 4720 check hare       b       Total tax (Form 4720, Part III, Ine 1)       7a         8a       Form 5227 check hare       b       FMV of assets at tad of taxy year (Form 5227, them D)       8b         9a       Form 5233 check hare       b       Tax due (Form 5323, Dart III, Ine 19)       9b         19a       Form 6038-CP, Check hare       b       Ax due (Form 5303, Dart II, Ine 19)       9b         19a       Isotal tax (Form 4720, Part III, Ine 22)       19b       19b         Part III       Declaration of Officer or Person Subject to Tax         11a       Isuthorize the U.S. Treasury financial Agent to initiate an Automated Claring House (ACH) electronic funds withdrawal (direct debit) initiation to debit the entry to the financial ass authorize the financial Agent at 1-888-354-357 no tast than 2 business days prior to the payment (Siss authorize the III issa authorize the IIIS Ford/State program, I certify that I executed the electronic disclosure consent contained within this return allowing disclosure by the IRS of this Form 950/980-EZ/ 990-FF (as specifically identified in Part I above) to the selected state agency(is).         Under ponalise of partyr, I declare that III       I am onficer of the aboven (Sick) reprogram, I certify that I executed the electronic disclosure consent contained within this return allowing disclosure by the IRS of this Form 950/980-EZ/ 990-FF (as specifically identified in Part I above) is the amount hown on the ecory of the debt of any refund.         Sign       I am an officer of the aboven form and there taboven tor the dec			Т	ax	Exempt	Entity I	Declara	tion and	Signatu	re .	
For calked year 2021, of Kayrel beginning	Form <b>R</b>	453-TF			-	-			•		OMB No. 1545-0047
Description       Add a dating			Fa	or cale	ndar vear 2021	. or tax vear be	ainnina	JUL 1	2021	. ト	
Description         For as with Forms 660, 889-FC, 680-T, 1120-PCU, 4720, 8888, 1527, 5330, and 8080-CP         ZU221           Name of file         Construction         Else role status information.         Else role status information         Else role status information           Oracle of the role status information         Construction         Else role status information         Else role status information           Charl, the boy for the type of return being filed with its form westure, the auge of the truth being filed with its form westure, the auge of the truth being filed with its form westure, the auge of the truth being filed with its form westure, the auge of the role boy, and the auge of the role base in the role. If the role status in the auge of the role base in the role westure, the auge of the role base in the role base in the role. If the role status in the role of the role base in the role bas					and ending	JUN	r 30	20 22	, 2021	'	0004
Internel Service         Image of Ref         Colsponts         Effect and the service of			For use	with			0-T, 1120-POL	, 4720, 8868, 522	7, 5330, and 80;	38-CP	2021
1008:00110           43 - 279:667           43 - 279:667           Check the tay pot of team heing field with form MSG:TE and after the applicible anount, if any, from the return. Form 8028-CP and Form SSG files may enter dofter eterm heing field with hist form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 7b, 1b, 5b, 7b, 7b, 7b, 7b, 7b, 7b, 7b, 7b, 7b, 7	Internal Reve	nue Service									
Part I       Type of Return and Return Information         Check the box for the type of return being filed with form 453-TE and near the applicable amount, it any, from the return. Form 8038-CP and form 5330 filers may enter different within 6 diffs and to the the two help diffs form 6130. [[] would check how on the 1, 2, 3, 4, 4, 5, 6, 7, 1, 8, 18, or 18 below, and the amount of the help diffs and to the the two help diffs form 6130. [[] would check here         1a       Farm 800 check here       >       Teal reveals, farm (Form 900, Part VIII, column (A), line 12)       11         2a       Farm 800 check here       >       Teal reveals, farm (Form 900, Part VIII, column (A), line 12)       12         3a       Farm 800 check here       >       Teal reveals, farm (Form 900, Part VIII, column (A), line 12)       12         3a       Farm 800 check here       >       Teal tax (Form 1020-PCI, here 2)       10         3a       Farm 800 check here       >       Teal tax (Form 900-F, Part VIII, column (A), line 12)       12         3a       Farm 800 check here       >       >       Teal tax (Form 900-F, Part VIII, column (A), line 12)       10         3a       Farm 800 check here       >       >       Teal tax (Form 900-F, Part VIII, line 2)       10         3a       Farm 8020 check here       >       >       Teal tax (Form 900-F, Part VIII, line 2)       10         1a       Declaraction of Officer or Pe	Name of t	iler									
Check the box for the bype of relativity help [He with Form 845/E and enter the applicable amount, if any, from the return. Ferm 8020-CP and Ferm 5300 files may enter 0 or the line or on the line of the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 9b, 6b, 7f, 8b, 9b, or 15b, whichever is applicable, blank (do not enter -0-). If you enter 0- or the return, then enter -0- on the applicable line bedow. Do not complete more than one line in Part I.         1s       Form 800 check here       ▶       b test revenues, if any (Form 900, Part VII, column (A), line 12)       1b         2a       ab       ab       ab         3s       Form 800-Check here       ▶       b test revenues, if any (Form 900, Part VII, column (A), line 12)       1b         2a       ab       ab       ab       ab         3s       Form 800-Check here       ▶       b test revenues, if any (Form 900, Part VII, line 01)       ab         5s       Form 800-FP check here       ▶       b test revenues, if any (Form 900, PP, Part VI, line 5)       ab         5s       Form 800-FP check here       ▶       b test revenues, if any (Form 900, PP, Part VI, line 5)       ab         5s       Form 800-FP check here       ▶       b test revenues, if any (Form 900, PP, Part VI, line 5)       ab         1s       Is at the form 630-CP, Part III, line 10       To       To       ab         1s       Form 8300-Check here       ▶ </td <td>Dart</td> <td></td> <td></td> <td></td> <td>aturn Infor</td> <td>nation</td> <td></td> <td></td> <td></td> <td>45-2</td> <td>798687</td>	Dart				aturn Infor	nation				45-2	798687
2a       Form 990-E2 check here       ▶       b       Total tare (form 1120-PCL, line 22)       23         3a       Form 890-PF check here       ▶       b       Tata based an investment income (form 930-PF, Part V, line 5)       23         5a       Form 890-PF check here       ▶       b       Tata based an investment income (form 930-PF, Part V, line 5)       6a         5a       Form 800-PF check here       ▶       b       Tata based an investment income (form 930-PF, Part V, line 5)       6a         6a       Form 820-PF check here       ▶       b       Tata based form 9720-Part III, line 4)       6a       0.         7a       Form 820-PF check here       ▶       b       Tata form 820-P check here       ▶       b       Tata form 820-PF check here       ▶       b       Tata form 820-P check here       ▶       b       Anneart of credit paymant reguested (form 803-PC, Part III, line 4)       10a       10a       Form 803-PC check here       ▶       Anneart of credit paymant reguested (form 803-PC, Part III, line 10)       10b       11a       Iauthorize the U.S. Trassury and its designated Financial Aprt to initista an Automated Chasing House (ACH) electronic funds withdrawad (direct debit)         11a       Iauthorize the U.S. Trassury and its designated Financial Aprt to initista an Automated Chasing House (ACH) electronic funds withdrawad (direct debit)       10b       10b	Check the dollars and of the retu	box for the type of retu cents. For all other for being filed with this	rn being file orms, enter form was b	ed witi whole lank, t	h Form 8453-TE dollars only. If then leave line 1	and enter the a you check the b	iox on line 1a, : ib. 6b. 7b. 8b. :	2a, 3a, 4a, 5a, 6a 9b. or 10b, which	. 7a. 8a. 9a. or	10a below, ar	nd the amount on that line
2a       Form 990-E2 check here       ▶       b       Total tare (form 1120-PCL, line 22)       23         3a       Form 890-PF check here       ▶       b       Tata based an investment income (form 930-PF, Part V, line 5)       23         5a       Form 890-PF check here       ▶       b       Tata based an investment income (form 930-PF, Part V, line 5)       6a         5a       Form 800-PF check here       ▶       b       Tata based an investment income (form 930-PF, Part V, line 5)       6a         6a       Form 820-PF check here       ▶       b       Tata based form 9720-Part III, line 4)       6a       0.         7a       Form 820-PF check here       ▶       b       Tata form 820-P check here       ▶       b       Tata form 820-PF check here       ▶       b       Tata form 820-P check here       ▶       b       Anneart of credit paymant reguested (form 803-PC, Part III, line 4)       10a       10a       Form 803-PC check here       ▶       Anneart of credit paymant reguested (form 803-PC, Part III, line 10)       10b       11a       Iauthorize the U.S. Trassury and its designated Financial Aprt to initista an Automated Chasing House (ACH) electronic funds withdrawad (direct debit)         11a       Iauthorize the U.S. Trassury and its designated Financial Aprt to initista an Automated Chasing House (ACH) electronic funds withdrawad (direct debit)       10b       10b	1a For	n 990 check here		b	Total revenue,	if any (Form 9	990, Part VIII,	column (A), line	12)	16	
3a Form 1120-POL check here b Total tax (Form 1120-POL, line 22) 3b   3b 4a Form 900-FC heck here b Tax based an investmant income (Form 990-PF, Part V, line 5) 3b   3a Form 8045 check here b Tax based an investmant income (Form 990-PF, Part V, line 5) 3b   3c Form 8045 check here b Tax based on investmant income (Form 990-PF, Part V, line 5) 3b   3a Form 5227 check here b Tax base (Form 5300, Part II, line 4) 7a   3c Form 5300 check here b b Tax dae (Form 5300, Part II, line 19) 3b   3c Form 5300 check here b b Tax dae (Form 5300, Part II, line 19) 3b   3c Form 5300 check here b b Tax dae (Form 5300, Part II, line 19) 3b   4a Form 5300 check here b b Tax dae (Form 5300, Part II, line 19) 3b   4a Form 5300 check here b b Tax dae (Form 5300, Part II, line 19) 3b   4a Form 5300 check here b Tax dae (Form 5300, Part II, line 19) 3b   4a Form 5300 check here b Ansont of credit paymant (Taxibar) 3b   4a Form 5300 check here b Tax dae (Form 5300, Part II, line 19) 3b   4a Form 5300 check here b Tax dae (Form 5300, Part II, line 19) 3b   4a Form 5300 check here b Tax dae (Form 5300, Part II, line 19) 3b   4a Form 5300 check here b T	2a For	n 990-EZ check here									
4a       Form 990-PF check here       b       b       b       b         5a       Form 980-F check here       b       b       blaance due (Form 9206, Inne 3c)       b         5a       Form 980-T check here       b       b       Tetal tax (Form 920-7), Part III, Inne 4)       b       check here       b       Form 920-7, Part III, Inne 4)       7b       check here       b       Form 920-7, Part III, Inne 4)       7b       check here       b       Form 920-7, Part III, Inne 4)       7b       check here       b       Form 920-7, Part III, Inne 4)       7b       check here       b       Form 920-7, Part III, Inne 4)       7b       check here       b       Form 920-7, Part III, Inne 4)       7b       check here       b       Tax due (Form 5330, Part III, Inne 19)       bb       dbb       check here       b       Tax due (Form 930-7, Part III, Inne 4)       7b       check here       b       Tax due (Form 930-7, Part III, Inne 4)       check here       b       Tax due (Form 930-7, Part III, Inne 4)       check here       b       Tax due (Form 930-7, Part IIII, Inne 4)       check here       check here       b       Tax due (Form 930-9, Part IIII, Inne 4)       check here       b       Tax due (Form 930-9, Part IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	3a For	n 1120-POL check he	re 🕨	b	Total tax (Forr	n 1120-POL. I	ine 22)	•••••	••••••	3b	
Sa Form 3886 check here ▶ b blaince due (Form 3868, ino 3c) 5b   Ge Form 3220 check here ▶ b Total tax (Form 3907, Part III, Ine 1) bb   Ge Form 5227 check here ▶ b FMW of assets at end of tax year (Form 5227, Ren D) Bb   Ge Form 3003 check here ▶ b Tak tax (Form 720, Part III, Ine 19) Bb   10a Form 3003 check here ▶ b Tak tax (Form 720, Part III, Ine 19) Bb   11a I authorize the LUS. Treasury and its designated financial Agent to initiate an Automated for 2008-CP. Part III, Ine 223 Ibb   Part II Declaration of Officer or Person Subject to Tax I authorize the fulls. Treasury and its designated financial Agent to initiate an taxationate for appreciate fo	4a For	n 990-PF check here		b	Tax based on i	nvestment inco	me (Form 990	-PF. Part V. line	5)	46	
6a Form 690-T check here       ► Total tax (Form 920-T, Part III, line 4)       6b       0.         7a Form 4726 check here       ► Total tax (Form 920-T, Part III, line 1)       7b       7b         6a Form 5320 check here       ► Total tax (Form 5320, Part III, line 19)       7b       7b         10a Form 6380-CP check here       ► D Amount of credit payment requested (Form 0308-CP, Part III, line 22)       10b       10b         Part II       Declaration of Officer or Person Subject to Tax       10b       10b       10b         11a       Latwortze hue LS, Tressury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the fedorat taxes owed on this return, and the financial minimitation to debit the entry to this account. To revoke a payment, institutions involved in the payment.         b       If a copy of this return is being filed with a stata agency(les) requilating charites apart of the IRS Fed/State program, I certify that 1 executed the electronic discburse costs charitande withorig disclosures costs to dailow withoring disclosures costs charitande withorig disclosures costs charitande within this return allowing disclosures costs charitande withorig disclosures costs charitande within disclosure dailowing disclosures costs charitande withorig disclosures costs charitande withorig disclosures costs charitande withorig disclosures costs charitande within gister dials to the payment.         b       If a copy of this return is being filed with a state agency(les)	5a For	n 8868 check here									
Ta       Form 4720 check here       b       Total tax (Form 4720, Part III, Ine 1)       Ta         Ga       Form 5227 check here       b       FMV of assets at end of tax year (Form 8028-CP, Part III, Ine 22)       Be         10a       Form 8036-CP check here       b       A redue (Form S0230, Part II, Ine 19)       Be         11a       Form 8036-CP check here       b       A redue (Form S0230, Part II, Ine 19)       Be         11a       I authorize the U.S. Tressury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electronic funds withdrawal (direct debit) institution acount indicated in the tax preparation software for payment of the fadoral taxse owed on this return and the financial institutions two debit the entry to this account. To revoke a payment, I must contact the U.S. Tressury Financial Agent at 1-888-834-8537 no later than 2         b       Hf acopy of this return is being filed within a taba agency(is): payuting ta christics as part of the RS fed/State program, Leerity that I executed the electronic disclosure consent contained within this return allowing disclosure by the IRS of this Form 990/990-EZ/ 990-Ff (as specifically identified in Part Labove) to the selected state agency(ies).         Under penalties of perjury, I declare that T       I am an officer of the above named entity or I am the person subject to tax with respect to (rame of entity).         (rame of entity)       I am an officer of the above named entity or I am the person subject to tax with respect to acount any deby in processing the return or return, and (c) the date of any refund.	6a For	n 990-T check here	X	l b	Total tax (For	n 990-T. Part I	1. line 4)			6h	0.
Bas       Derms 5227 check hers       b       Div Vor disect at and of taxy year (Form 5227, Item D)       Bas         Bas       Form 5330 check hers       b       Tax due (Form 5330, Part II, line 19)       100         Ina       Form 5330 check hers       b       A neuroit of credit payment requested (Form 6038-CP, Part III, line 22)       100         Part II       Declaration of Officer or Person Subject to Tax       100       100         I1a       Lauthorize the U.S. Tressury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the fodors laxes owed on this return, and the financial agent to the payment.         b       If a copy of this return is being filed with a state agency(ies) requilating chartises as part of the IRS fod/State program, I certify that I executed the electronic disclosure consent contained withoring disclosure by the IRS of this Form 950/990-EZ/ 990-PF (as specifically identified in Part I above) to the selected state agency(ies).         Under penalties of parityr, I declare that It       I am an officer of the adove named entity or I am the person subject to tax with respect to (name of entity) for the agamtering in addition on the other transmitted account of arkevice is than another on the ecore horthing with addition end entity.         righter of officer or person subject to tax       I am an officer of the adove named entity or I am the part subject to tax with respect to (name of entity).         righter of	7a For	n 4720 check here									
the Form 5330 Check here       b       Tax due (Form 5330, Part II, line 19)       10         10a       Form 8038-CP Check here       b       A mean of credit payment requested (Form 8038-CP, Part III, line 22)       10         11a       Declaration of Officer or Person Subject to Tax       11       12 <td></td> <td></td> <td></td> <td>b</td> <td>FMV of assets</td> <td>at end of tax ve</td> <td>ar (Form 522)</td> <td>7. item D)</td> <td>••••••</td> <td>85</td> <td></td>				b	FMV of assets	at end of tax ve	ar (Form 522)	7. item D)	••••••	85	
10a Form 8038-CP Check here       b Amount of credit payment requested (Form 8038-CP, Part III, line 22)       10b         Part II       Declaration of Officer or Person Subject to Tax       10b         11a       I authorize the U.S. Treasury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electonic funds withdrawal (direct debit) institution to debit the entry to the inancial institutions involved in the processing of the faderal taxes owned on the inancial institutions involved in the processing of the electronic by apyment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment.         b       If a copy of this return is being filed with a state agency(ies) regulating charties as part of the IRS Fad/State program, I certify that I assocuted the electronic disclosure consent contained within this return allowing disclosure by the IRS of this Form 990/990-EZ/ 990-F (as specifically identified in Part 1 above) to the selected state agency(ies).         Under penalties of perlury, I declare that       I am an officer of the above named entity or I am the person subject to tax with respect to											
Part II       Declaration of Officer or Person Subject to Tax         11a       Lauthorize the U.S. Treasury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to entry to the entry to this account. To review a payment, I must contact the U.S. Treasury Financial Agent 1: 4883-54-537. Data the financial institutions withdrawal (direct debit) to surver inquirities and resolve issues related to the processing of the electronic payment of taxes to receive confidential information necessary to snarker inquirities and resolve issues related to the program, I certify that I executed the electronic claciosure constant contained within this return allowing disclosure by the IRS of this Form 990/930-EZ/ 990-FF (as specifically identified in Part I above) to the selected state agency(ies).         Under penalties of perjury, I declare that Image is a disclosure by the IRS of this Form 990/930-EZ/ 990-FF (as specifically identified in Part I above) to the selected state agency(ies).         Under penalties of perjury, I declare that Image is a disclosure by the IRS of this Form 990/930-EZ/ 990-FF (as specifically identified in Part I above) to the selected statements, and, to the best of my knowledge and ballef, they are true, correct, and complete. I thref reclare that the amount in Part I above is the agency (ies).         Sign Image is a statement in the instruction of the above named entity or Image is addition of the transmission. (b) the reason for any delay in processing the return or refund, and (c) the date of any refund.       PRESIDENT 4 a CTO         Sign Image is addited for operson subl				b	Amount of cree	dit payment reg	uested (Form	8038-CP. Part II	line 22)	106	
11a       I authorize the U.S. Treasury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electronic funds withdrawal (direct debit) entry to the financial institution acount indicated in the tax preparation software for payment of the inderal taxs owed on this return, and the financial institution to electronic payment of taxs. I also authorize the financial institutions in subsects of carbon contidential information necessary to answer inquiries and resolve issues related to the payment.         b       If a copy of this return is being filed with a state agency(ies): regulating charities as part of the IRS Fod/State program, I certify that I executed the electronic disclosure by to answer inquiries and resolve issues related to the payment.         b       If a copy of this return is being filed with a state agency(ies): regulating charities as part of the IRS Fod/State program, I certify that I executed the electronic disclosure by to the selected state agency(ies).         Under penalties of perjury, I declare that IX       I am an officer of the above named entity or I am the person subject to tax with respect to	Dart II	Declaratio	n of Off	licor	or Person	Subject to	Tax				
and complete. This Paid Preparer declaration is based on all information of which I have any knowledge.       Date       Check if also paid preparer X       ERO's SSN or PTIN P01222873         ERO's signature       Firm's name (or yours if self-employed), address, and ZIP code       DELOCATTE TAX LLP       Check if also paid preparer X       Check if also paid preparer X       ERO's SSN or PTIN P01222873         Under penalties of perjury, 1 declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer is based on all information of which the preparer has any knowledge.       Print/Type preparer's name       Preparer's signature       Date       Check if also paid preparer is EIN          Preparer       Firm's name       Firm's name       Preparer's signature       Date       Check if also paid preparer is EIN          Print/Type preparer's name       Preparer's signature       Date       Check if employed (317) 464-8600       PTIN         Firm's name       Firm's name       Preparer's signature       Date       Check if employed (317) 464-8600         Firm's name       Preparer's signature       Date       Check if employed (317) 464-8600       PTIN         Proparer's signature       Preparer's signature       Date       Check if employed (200)       PTIN         Proparer's signature       Preparer's signature       Date <t< th=""><th>Under pena (name of e and that I I correct, an service pro for rejectio <b>Sign</b> <b>Here</b> <b>Part III</b> I declare th responsibl form befor requiremet</th><th>If a copy of this re executed the elect 990-PF (as specifi atties of perjury, I deck ntity)</th><th>turn is bein ronic disclo cally identif are that are that are the 2021 eclare that 1 lectronic re (b) the reas above return ron and only will give a a irrnized e-Fill amined the</th><th>g filed sure c ied in electr turn o son for n subj ectrc n and copy c e (Mel above</th><th>with a state age onsent containe Part I above) to an an officer of t ount in Part I ab riginator (ERO) any delay in pro- ect to tax <b>pric Return</b> that the entries re that the sorm of all forms and i polytopic form and acco</th><th>ncy(ies) regulat d within this ret the selected sta the above name accompanying s bove is the amo to send the retu bocessing the ret <b>Originato</b> on Form 8453- accurately refle nformation to b or Authorized IR</th><th>ing charities as urn allowing dis te agency(ies). d entity or schedules and s unt shown on th rn to the IRS an urn or refund, a <b>(ERO) anc</b> <b>(ERO) anc</b> <b>(ERO) anc</b> <b>(ERO) anc</b> <b>(Ero)</b> <b>(ERO)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)(E)</b> <b>(E)(E)(E)(E)(E)(E)(E)(E)</b></th><th>part of the IRS Fe closure by the IRS I am the person s tatements, and, to e copy of the elect d to receive from nd (c) the date of a 5/15/2023 Date <b>I Paid Prepa</b> and correct to the the return. The en IRS to the officer of rs for Business Re ments, and, to the</th><th>d/State program, s of this Form 990 subject to tax with the best of my kr ronic return. I co the IRS (a) an acl any refund. PRES: Title, if <b>rer</b> (see instru- best of my know tity officer or per- or person subject</th><th>D/990-ÉZ/ n respect to (EIN) nowledge and nsent to allow knowledgement IDENT &amp; C: applicable uctions) /ledge. If I am son subject to to tax, and ha the Paid Prei</th><th>belief, they are true, my intermediate nt of receipt or reason IO only a collector, I am not tax will have signed this ve followed all other parer under penalties</th></t<>	Under pena (name of e and that I I correct, an service pro for rejectio <b>Sign</b> <b>Here</b> <b>Part III</b> I declare th responsibl form befor requiremet	If a copy of this re executed the elect 990-PF (as specifi atties of perjury, I deck ntity)	turn is bein ronic disclo cally identif are that are that are the 2021 eclare that 1 lectronic re (b) the reas above return ron and only will give a a irrnized e-Fill amined the	g filed sure c ied in electr turn o son for n subj ectrc n and copy c e (Mel above	with a state age onsent containe Part I above) to an an officer of t ount in Part I ab riginator (ERO) any delay in pro- ect to tax <b>pric Return</b> that the entries re that the sorm of all forms and i polytopic form and acco	ncy(ies) regulat d within this ret the selected sta the above name accompanying s bove is the amo to send the retu bocessing the ret <b>Originato</b> on Form 8453- accurately refle nformation to b or Authorized IR	ing charities as urn allowing dis te agency(ies). d entity or schedules and s unt shown on th rn to the IRS an urn or refund, a <b>(ERO) anc</b> <b>(ERO) anc</b> <b>(ERO) anc</b> <b>(ERO) anc</b> <b>(Ero)</b> <b>(ERO)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)</b> <b>(E)(E)</b> <b>(E)(E)(E)(E)(E)(E)(E)(E)</b>	part of the IRS Fe closure by the IRS I am the person s tatements, and, to e copy of the elect d to receive from nd (c) the date of a 5/15/2023 Date <b>I Paid Prepa</b> and correct to the the return. The en IRS to the officer of rs for Business Re ments, and, to the	d/State program, s of this Form 990 subject to tax with the best of my kr ronic return. I co the IRS (a) an acl any refund. PRES: Title, if <b>rer</b> (see instru- best of my know tity officer or per- or person subject	D/990-ÉZ/ n respect to (EIN) nowledge and nsent to allow knowledgement IDENT & C: applicable uctions) /ledge. If I am son subject to to tax, and ha the Paid Prei	belief, they are true, my intermediate nt of receipt or reason IO only a collector, I am not tax will have signed this ve followed all other parer under penalties
OSE       Firm's name (or yours if self-employed), address, and ZIP code       DELOGATE TAX LLP       EIN 86-1065772         Under penalties of perjury, I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer is based on all information of which the preparer has any knowledge.       Phone no. (317) 464-8600         Paid       Print/Type preparer's name       Preparer's signature       Date       Check if employed         Firm's name       Firm's elln       Firm's elln       Firm's elln       Print/Type         Firm's address       Print - Circle       Print - Circle       Print - Circle	ERO's	ERO's	declaration		sed on all inform	nation of which	Date	Check if	Check if self-	ERO's SSI	N or PTIN
Init self-employed), address, and ZIP code       111 MONUMENT CIRCLE, SUITE 4200 INDIANAPOLIS, IN 46204-5108       Phone no. (317) 464-8600         Under penalties of perjury, I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer is based on all information of which the preparer has any knowledge.         Paid Preparer       Print/Type preparer's name       Preparer's signature       Date       Check if self-employed         Firm's name       Firm's address       Firm's ell >       Phone no.	Use										
INDIANAPOLIS, IN 46204-5108       (317) 464-8600         Under penalties of perjury, I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer is based on all information of which the preparer has any knowledge.         Paid Preparer       Print/Type preparer's name       Preparer's signature       Date       Check if entry signature       PTIN         Firm's name       Firm's address       Firm's entry ent	Uniy	if self-employed),	11			CLE, SUITE	4200				
my knowledge and belief, they are true, correct, and complete. Declaration of preparer is based on all information of which the preparer has any knowledge.          Paid       Print/Type preparer's name       Preparer's signature       Date       Check if self-employed       PTIN         Use Only       Firm's name       Firm's eddress       Firm's eddress       Preparer's signature       Preparer's signature       Ptint/Type preparer has any knowledge.         Print/Type preparer's name       Preparer's signature       Date       Check if self-employed       PTIN         Firm's name       Firm's address       Preparer       Firm's eddress       Ptint			IN								464-8600
Print/Type preparer's name     Preparer's signature     Date     Check if self-self-self-self-self-self-self-self-											owledge
Preparer     self- employed       Use Only     Firm's name       Firm's address     Firm's ell   Phone no.		1		τος απ	1					1	1 -
Use Only Firm's name ► Firm's EIN ► Firm's address ► Phone no.	Paid		a o name		۲ <b>۲</b>	reparer s signal	101 6		Dale	self-	
Firm's address Phone no.	Use On									employed	_ <u></u>
										1	
				- 44	A -A N/	1					orm 8453-TE (2021)

Form	990-T	E	Exempt Organization Business Income Tax Return	ר ו	OMB No. 1545-0047
		Fer ee	(and proxy tax under section 6033(e)) lendar year 2021 or other tax year beginning JUL 1, 2021 , and ending JUN 30, 2022		2021
		For cal	► Go to www.irs.gov/Form990T for instructions and the latest information.	·	202 I
	tment of the Treasury al Revenue Service		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
Α	Check box if address changed.		Name of organization ( Check box if name changed and see instructions.)	DEmpl	loyer identification number
ΒE	xempt under section	Print	JOBSOHIO		45-2798687
X	] 501(c)(4) 408(e) 220(e)	or Type	Number, street, and room or suite no. If a P.O. box, see instructions. 41 SOUTH HIGH STREET, 1500		p exemption number instructions)
	408A 530(a) 529(a) 529A		City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43215-6104	F	Check box if
	.,	С Во	ok value of all assets at end of year > 914,033,428.		an amended return.
G	Check organization	type 🕨	X 501(c) corporation 501(c) trust 401(a) trust Other trust		
	Check if filing only to		Claim credit from Form 8941 Claim a refund shown on Form 2439		
I	Check if a 501(c)(3)	organiz	ation filing a consolidated return with a 501(c)(2) titleholding corporation		►
J	Enter the number of	attache	ed Schedules A (Form 990-T)		1
			e corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? d identifying number of the parent corporation.		Yes X No
L	The books are in car			(614)	224-6446
Pa	rt I Total Unr	elate	d Business Taxable Income		
1	Total of unrelated	busine	ss taxable income computed from all unrelated trades or businesses (see		
	instructions)			1	0.
2				2	
3	Add lines 1 and 2			3	
4	Charitable contrib	utions (	see instructions for limitation rules)	4	0.
5	Total unrelated bu	isiness	taxable income before net operating losses. Subtract line 4 from line 3	5	
6	Deduction for net	operati	ng loss. See instructions	6	
7	Total of unrelated	busines	ss taxable income before specific deduction and section 199A deduction.		
	Subtract line 6 from	m line 5	5	7	
8	Specific deduction	n (genei	rally \$1,000, but see instructions for exceptions)	8	1,000.
9	Trusts. Section 19	99A deo	duction. See instructions	9	
10	Total deductions.	. Add li	nes 8 and 9	10	1,000.
11	Unrelated busine	ss taxa	ble income. Subtract line 10 from line 7. If line 10 is greater than line 7,		
	enter zero			11	0.
Ра	rt II Tax Com	-			
1			s corporations. Multiply Part I, line 11 by 21% (0.21)	1	0.
2			ates. See instructions for tax computation. Income tax on the amount on		
	Part I, line 11 from		Tax rate schedule or Schedule D (Form 1041)	2	
3	Proxy tax. See ins			3	
4	Other tax amounts			4	
5	Alternative minimu		27	5	
6	•		cility income. See instructions	6	
7	Total. Add lines 3	throug	h 6 to line 1 or 2, whichever applies	7	0. Eorm <b>990-T</b> (2021)

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990** (2021)

Form 9	90-T (2021)					Page 2
Part	III Tax and Payments					
1a	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)	1c				
d	Credit for prior year minimum tax (attach Form 8801 or 8827)					
е	Total credits. Add lines 1a through 1d			. 1e		
2	Subtract line 1e from Part II, line 7					٥.
3	Other amounts due. Check if from: Form 4255 Form 8611 Form 8					
	Other (attach statement)			. 3		
4	Total tax. Add lines 2 and 3 (see instructions).					
	section 1294. Enter tax amount here	►		4		Ο.
5	Current net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), lin	e 4				Ο.
6a	Payments: A 2020 overpayment credited to 2021	6a				
b	2021 estimated tax payments. Check if section 643(g) election applies	6b				
с	Tax deposited with Form 8868	6c				
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d				
е	Backup withholding (see instructions)	6e				
f	Credit for small employer health insurance premiums (attach Form 8941)	6f				
g	Other credits, adjustments, and payments: Form 2439					
	Form 4136 Other Total 🕨	6g				
7	Total payments. Add lines 6a through 6g			. 7		
8				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 overpain	id		10		
11	Enter the amount of line 10 you want: Credited to 2022 estimated tax		Refunded	▶ 11		
Part	IV Statements Regarding Certain Activities and Other Informatio	n (se	e instructions)			
1	At any time during the 2021 calendar year, did the organization have an interest in or a	signat	ure or other author	ity	Yes	No
	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the or	rganiza	tion may have to fi	le		
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the r	name c	of the foreign count	ry		
	here					X
2	During the tax year, did the organization receive a distribution from, or was it the grant	or of, o	r 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 🕨 \$ Do not in	clude a	any post-2017 NOL	carryover		
	shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by an	ıy dedu	iction reported on I	Part I, line	4.	
5	Post-2017 NOL carryovers. Enter available Business Activity Code and post-2017 NOL	carryo	vers. Don't reduce			
	the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for t	he tax	year. See instructio	ons.		
	Business Activity Code	Avai	lable post-2017 NC	L carryov	er	
	\$					
	\$					
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 Fo	orm 1128? If "No,"			
	explain in Part V	<u></u>		<u></u>		
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 correct, and complete. Declaration of preparer (other thar				wledge	and belief, it is true,	
Here		PRESID	PRESIDENT & CIO			the IRS discuss this return w reparer shown below (see	vith
	Signature of officer	Date Title			instru	uctions)? X Yes	No
	Print/Type preparer's name	Preparer's signature	Date	Check	if	PTIN	
Paid Preparer	SHAWNA M. JANSONS	Shawna Jansons	05/11/2023	self- employ	ed	P01222873	
Use Only	Firm's name DELOITTE TAX LLP			Firm's EIN		86-1065772	
eee eniy	111 MONUMENT CI	IRCLE, SUITE 4200					
	Firm's address 🕨 INDIANAPOLIS,	IN 46204-5108		Phone no.	(31	7) 464-8600	

#### 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

Α	Name of the organization JOBSOHIO	B Employer identifi 45-2798687	catio	n numbe	r	
c	Unrelated business activity code (see instructions) > 901101	<b>D</b> Sequence:	1	of	1	

#### E Describe the unrelated trade or business **INVESTMENT** ACTIVITIES

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	З			
4 a	Capital gain net income (attach Sch D (Form 1041 or Form				
	1120)). See instructions	4a	40,879.		40,879.
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 1	5	-74,781.		-74,781.
6	Rent income (Part IV)	6			
7	Unrelated debt-financed income (Part V)	7			
8	Interest, annuities, royalties, and rents from a controlled				
	organization (Part VI)	8			
9	Investment income of section 501(c)(7), (9), or (17)				
	organizations (Part VII)	9			
10	Exploited exempt activity income (Part VIII)	10			
11	Advertising income (Part IX)	11			
12	Other income (see instructions; attach statement)	12			
13	Total. Combine lines 3 through 12	13	-33,902.		-33,902.

# 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				
4	Bad debts				
5	Interest (attach statement). See instructions				
6	Taxes and licenses			6	90.
7	Depreciation (attach Form 4562). See instructions	7			
8	Less depreciation claimed in Part III and elsewhere on return			8b	
9	Depletion			9	
10	Contributions to deferred compensation plans				
11	Employee benefit programs			11	
12	Excess exempt expenses (Part VIII)				
13	Excess readership costs (Part IX)			13	
14	Other deductions (attach statement)				
15	Total deductions. Add lines 1 through 14				90.
16	Unrelated business income before net operating loss deduction. Subtract line 15 from	n Part I	l, line 13,		
	column (C)			16	-33,992.
17	Deduction for net operating loss. See instructions				0.
18	Unrelated business taxable income. Subtract line 17 from line 16				-33,992.
LHA	For Paperwork Reduction Act Notice, see instructions.			Schedule	e A (Form 990-T) 2021

art III	A (Form 990-T) 2021		<b></b>			Pa
		od of inventory valuati				
	ventory at beginning of year				1 2	
	irchases				3	
	ost of labor Iditional section 263A costs (attach statement)				4	
					5	
	her costs (attach statement)				<u>5</u> 6	
	val. Add lines 1 through 5				7	
	ventory at end of year <b>ost of goods sold.</b> Subtract line 7 from line 6. Enter he				8	
	the rules of section 263A (with respect to property pi	,			0	Yes
rt IV	Rent Income (From Real Property and				<i></i> /)	
l De	escription of property (property street address, city, sta		-			
Α		,,,.				
в						
c						
D						
		Α	В	С		D
Re	ent received or accrued					
a Fro	om personal property (if the percentage of					
	nt for personal property is more than 10%					
	t not more than 50%)					
	om real and personal property (if the					
pe	rcentage of rent for personal property exceeds					
-	% or if the rent is based on profit or income)					
	tal rents received or accrued by property.					
Ad	Id lines 2a and 2b, columns A through D					
t V	Unrelated Debt-Financed Income (series cription of debt-financed property (street address, cription of debt-financed property (street address))	e instructions)			►	
Α	· · · · · · · ·					
~						
В						
_						
В						
B C		A	В	С		D
B C D	oss income from or allocable to debt-financed	A	В	С		D
B C D Gro	operty	A	В	C		D
B C D Gro		A	В	C		D
B C D Gro pro De to	operty	A	В	C		D
B C D Gro pro De to a Str	operty eductions directly connected with or allocable debt-financed property raight line depreciation (attach statement)	A	В	C		D
B C D Group De to De to Str D Otto	operty eductions directly connected with or allocable debt-financed property raight line depreciation (attach statement) her deductions (attach statement)	A	В	C		D
B C D Gra pro De to to Str Ott Str Ott	operty eductions directly connected with or allocable debt-financed property raight line depreciation (attach statement) her deductions (attach statement) tal deductions (add lines 3a and 3b,	A	В	c		D
B C D Grupro De to De to Strib Ottl C C C C C C C C C C C C C C C C C C	operty eductions directly connected with or allocable debt-financed property raight line depreciation (attach statement) her deductions (attach statement) tal deductions (add lines 3a and 3b, lumns A through D)	A	В	C		D
B C D Grupro De to Str O Ottl C C Ottl	operty eductions directly connected with or allocable debt-financed property raight line depreciation (attach statement) her deductions (attach statement) tal deductions (add lines 3a and 3b,	A	B	C		D
B C D Grupro De to Str O Ottl C C O C O C O C O C O C O C D C D C D C	operty eductions directly connected with or allocable debt-financed property raight line depreciation (attach statement) her deductions (attach statement) tal deductions (add lines 3a and 3b, lumns A through D)	A	B	C		
B C D Group De to De to Strip Ottl Strip Ottl Col An to Av	eductions directly connected with or allocable debt-financed property raight line depreciation (attach statement) her deductions (attach statement) tal deductions (add lines 3a and 3b, lumns A through D) nount of average acquisition debt on or allocable debt-financed property (attach statement) rerage adjusted basis of or allocable to debt-	A	B	C		D
B C D Grin De to De to De to De to De to De to O C De to An to An Av final	eductions directly connected with or allocable debt-financed property raight line depreciation (attach statement) her deductions (attach statement) tal deductions (add lines 3a and 3b, lumns A through D) nount of average acquisition debt on or allocable debt-financed property (attach statement) rerage adjusted basis of or allocable to debt- anced property (attach statement)			C		
B C D Grupro De to De to Str O Ott C C O Ott C C O C O C O C O C O C	peperty eductions directly connected with or allocable debt-financed property raight line depreciation (attach statement) her deductions (attach statement) tal deductions (add lines 3a and 3b, lumns A through D) nount of average acquisition debt on or allocable debt-financed property (attach statement) rerage adjusted basis of or allocable to debt- anced property (attach statement) vide line 4 by line 5		B 	с 	9%	
B C D Grupro De to to to to Strup Co Co Co Ann to Avv fin: Div Gru	peperty eductions directly connected with or allocable debt-financed property raight line depreciation (attach statement) her deductions (attach statement) tal deductions (add lines 3a and 3b, lumns A through D) nount of average acquisition debt on or allocable debt-financed property (attach statement) rerage adjusted basis of or allocable to debt- anced property (attach statement) vide line 4 by line 5 oss income reportable. Multiply line 2 by line 6	%	%			
B C D Grupto to De to Str C Otto C C Otto Otto	peperty eductions directly connected with or allocable debt-financed property raight line depreciation (attach statement) her deductions (attach statement) tal deductions (add lines 3a and 3b, lumns A through D) nount of average acquisition debt on or allocable debt-financed property (attach statement) rerage adjusted basis of or allocable to debt- anced property (attach statement) vide line 4 by line 5	%	%			
B C D Group to De to De to De to De to De to De to A C Oth C C Oth C C Oth C C Oth C C Oth C C D C D C D C D C D C D C D C D C C D C D C C D C D C D C C D C C D C C D C C D C C C C D C	eductions directly connected with or allocable debt-financed property raight line depreciation (attach statement) her deductions (attach statement) tal deductions (add lines 3a and 3b, lumns A through D) nount of average acquisition debt on or allocable debt-financed property (attach statement) rerage adjusted basis of or allocable to debt- anced property (attach statement) vide line 4 by line 5 oss income reportable. Multiply line 2 by line 6 	%	%			
B C D D C D C C C C C C C C C C C C C C	peperty eductions directly connected with or allocable debt-financed property raight line depreciation (attach statement) her deductions (attach statement) tal deductions (add lines 3a and 3b, lumns A through D) nount of average acquisition debt on or allocable debt-financed property (attach statement) rerage adjusted basis of or allocable to debt- anced property (attach statement) vide line 4 by line 5 oss income reportable. Multiply line 2 by line 6	% Enter here and on Par	% t I, line 7, column (A)		>	

organization identification income (loss) payments made that is included in the controlling organiza-	Page 3
1. Name of controlled organization       2. Employer identification number       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 income       6. Deduction income         (1)       (2)       (2)       (2)       (2)       (3)       (4)       (4)       (4)       (5)       (5)       (7	
(1)       (2)       (3)       (4)       (4)       (4)       (5)       (7)       (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. Deduction connect income in connect inconnect income in connect income in connect	ctions directly ected with in column 5
(2)     (3)     (4)       (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. Deduction connect income in control	
(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. Deduction connect income in connect       (1)     11. Deduction     11. Deduction	
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. Deduction connect income in connect         (1)	
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 connect income (loss) gross income       11. Deduction (loss) connect income (loss) (see instructions)         (1)       10. Part of column 9 that is included in the connect income (loss) gross income       11. Deduction (loss) (see instructions)	
income (loss) (see instructions)     payments made     that is included in the controlling organization's gross income     connect income in c       (1)	
(1)	ed with
(3)	
(4)	
Add columns 5 and 10.     Add columns       Enter here and on Part I, line 8, column (A)     Enter here ar       Totals     0.	nd on Part I,
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. Tot and (attach statement)	tal deductions I set-asides cols 3 and 4)
column 2. Enter column 4. Ente	d amounts in umn 5. Enter and on Part I, 9, column (B) 0
Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)	
1 Description of exploited activity:	
2 Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A) 2	
3 Expenses directly connected with production of unrelated business income. Enter here and on Part I,	
line 10, column (B)3	
4 Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete	
lines 5 through 7	
5 Gross income from activity that is not unrelated business income 5	
6 Expenses attributable to income entered on line 5	
<ul> <li>7 Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line</li> <li>4. Enter here and on Part II, line 12</li></ul>	

Schedule A (Form 990-T) 2021

Sched Part	IX Advertising Income				Page 4
1	Name(s) of periodical(s). Check box if reporting	n two or more periodicals on a	consolidated basi	e	
•		g two of more periodicals of a		3.	
	A				
	-				
B       C       C         Enter amounts for each periodical listed above in the corresponding column.       A       B       C       D         2       Gross advertising income       A       B       C       D         Add columns A through D. Enter here and on Part I, line 11, column (A)        0.       0.         a       Add columns A through D. Enter here and on Part I, line 11, column (B)        0.       0.         a       Add columns A through D. Enter here and on Part I, line 11, column (B)        0.       0.         4       Add columns A through D. Enter here and on Part I, line 11, column (B)        0.       0.         4       Add columns A through D. Enter here and on Part I, line 11, column (B)         0.       0.         4       Add columns A through D. Enter here and on Part I, line 11, column (B)         0.       0.         4       Add columns A through D. Enter here and on Part I, line 11, column (B)          0.        0.         5       Readership costs             0.        0.         6       Circulation income              0.        0.        0.        0.					
		Α	В	С	D
2	Gross advertising income				
	Add columns A through D. Enter here and on	Part I, line 11, column (A)		►	0.
а					
3	Direct advertising costs by periodical				
а	Add columns A through D. Enter here and on	Part I, line 11, column (B)		•	Ο.
	6	, , , ,			
4	Advertising gain (loss). Subtract line 3 from lin	e			
•					
-					
-					
7	-				
8					
	line 4, enter the lesser of line 4 or line 7				
а	Add line 8, columns A through D. Enter the gro	eater of the line 8a, columns to	tal or zero here ar	nd on	
	Part II, line 13			🕨	0.
Part	X Compensation of Officers, Dir	ectors, and Trustees (s	ee instructions)		
				3. Percentage	4. Compensation
	1. Name	<b>2.</b> Title		of time devoted	attributable to
				to business	unrelated business
(1)				%	
(2)				%	
(3)				%	
(4)				%	
<u></u>					
Total	. Enter here and on Part II, line 1				0.
Part		a ipatruationa)			
i ui t					

1

=

FORM 990-T (A)	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 1
DESCRIPTION		NET INCOME OR (LOSS)
ORDINARY BUSINESS		-1,307.
L.P ORDINARY BUS	GLOBAL PRIVATE EQUITY PARTNERS III, SIN SECONDARY PARTNERS III - ORDINARY	-36,414.
BUSINESS INCOME (LC FORT WASHINGTON PRI	DSS) IVATE EQUITY OPPORTUNITIES IV, L.P	-16,864.
ORDINARY BUSINESS I PEG GLOBAL PRIVATE INCOME (LOSS)	IN EQUITY X L.P ORDINARY BUSINESS	-15,719.
	SCHEDULE A, PART I, LINE 5	-74,477.

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

/ Employer identification number

		l

45-2798687

JOBSOHIO				45-	2798687
Did the corporation dispose of any investmer	nt(s) in a qualified opportu	nity fund during the tax y	ear?		Yes X No
If "Yes," attach Form 8949 and see its instrue					
Part I Short-Term Capital Gai	ins and Losses - As	sets Held One Year	or Less		
ee instructions for how to figure the amounts o enter on the lines below.       (d) Proceeds (sales price)       (e) Cost (or other basis)       (g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)       (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)         Ia 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).       Image: Column (g)       Image: Column (g)					
	Proceeds	Cost	or loss from Form(s) 89	49,	
round off cents to whole dollars.	(sales price)	(or other basis)	Part I, line 2, column	(g)	
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 <b>Box A</b> checked					
2 Totals for all transactions reported on					
Form(s) 8949 with <b>Box B</b> checked					
3 Totals for all transactions reported on					
Form(s) 8949 with <b>Box C</b> checked					1,112.
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 3	37		4	
5 Short-term capital gain or (loss) from like-kind				5	
6 Unused capital loss carryover (attach computa				6	( )
7 Net short-term capital gain or (loss). Combine Part II Long-Term Capital Gai				7	1,112.
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			(g) Adjustments to ga	ain	(h) Gain or (loss)
See instructions for how to figure the amounts to enter on the lines below.	<b>(d)</b> Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the
See instructions for how to figure the amounts	(d)	(e)	(g) Adjustments to ga	49,	Subtract column (e) from
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. 8a Totals for all long-term transactions reported	<b>(d)</b> Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
<ul> <li>See instructions for how to figure the amounts to enter on the lines below.</li> <li>This form may be easier to complete if you round off cents to whole dollars.</li> <li>8a Totals for all long-term transactions reported on Form 1099-B for which basis was</li> </ul>	<b>(d)</b> Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
<ul> <li>See instructions for how to figure the amounts to enter on the lines below.</li> <li>This form may be easier to complete if you round off cents to whole dollars.</li> <li>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,</li> </ul>	<b>(d)</b> Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
<ul> <li>See instructions for how to figure the amounts to enter on the lines below.</li> <li>This form may be easier to complete if you round off cents to whole dollars.</li> <li>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</li> </ul>	<b>(d)</b> Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
<ul> <li>See instructions for how to figure the amounts to enter on the lines below.</li> <li>This form may be easier to complete if you round off cents to whole dollars.</li> <li>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,</li> </ul>	<b>(d)</b> Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
<ul> <li>See instructions for how to figure the amounts to enter on the lines below.</li> <li>This form may be easier to complete if you round off cents to whole dollars.</li> <li>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</li> </ul>	<b>(d)</b> Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
<ul> <li>See instructions for how to figure the amounts to enter on the lines below.</li> <li>This form may be easier to complete if you round off cents to whole dollars.</li> <li>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</li> </ul>	<b>(d)</b> Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
<ul> <li>See instructions for how to figure the amounts to enter on the lines below.</li> <li>This form may be easier to complete if you round off cents to whole dollars.</li> <li>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</li> <li>8b Totals for all transactions reported on</li> </ul>	<b>(d)</b> Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
<ul> <li>See instructions for how to figure the amounts to enter on the lines below.</li> <li>This form may be easier to complete if you round off cents to whole dollars.</li> <li>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</li> <li>8b Totals for all transactions reported on Form(s) 8949 with Box D checked</li> </ul>	<b>(d)</b> Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
<ul> <li>See instructions for how to figure the amounts to enter on the lines below.</li> <li>This form may be easier to complete if you round off cents to whole dollars.</li> <li>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</li> <li>8b Totals for all transactions reported on Form(s) 8949 with Box D checked</li> <li>9 Totals for all transactions reported on</li> </ul>	<b>(d)</b> Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
<ul> <li>See instructions for how to figure the amounts to enter on the lines below.</li> <li>This form may be easier to complete if you round off cents to whole dollars.</li> <li>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</li> <li>8b Totals for all transactions reported on Form(s) 8949 with Box D checked</li> <li>9 Totals for all transactions reported on Form(s) 8949 with Box E checked</li> </ul>	<b>(d)</b> Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
<ul> <li>See instructions for how to figure the amounts to enter on the lines below.</li> <li>This form may be easier to complete if you round off cents to whole dollars.</li> <li>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</li> <li>8b Totals for all transactions reported on Form(s) 8949 with Box D checked</li> <li>9 Totals for all transactions reported on Form(s) 8949 with Box E checked</li> <li>10 Totals for all transactions reported on Form(s) 8949 with Box F checked</li> </ul>	<b>(d)</b> Proceeds	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	49,	Subtract column (e) from column (d) and combine the result with column (g)
<ul> <li>See instructions for how to figure the amounts to enter on the lines below.</li> <li>This form may be easier to complete if you round off cents to whole dollars.</li> <li>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</li> <li>8b Totals for all transactions reported on Form(s) 8949 with Box D checked</li> <li>9 Totals for all transactions reported on Form(s) 8949 with Box E checked</li> <li>10 Totals for all transactions reported on Form(s) 8949 with Box F checked</li> </ul>	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	(g)	Subtract column (e) from column (d) and combine the result with column (g)
<ul> <li>See instructions for how to figure the amounts to enter on the lines below.</li> <li>This form may be easier to complete if you round off cents to whole dollars.</li> <li>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</li> <li>8b Totals for all transactions reported on Form(s) 8949 with Box D checked</li> <li>9 Totals for all transactions reported on Form(s) 8949 with Box E checked</li> <li>10 Totals for all transactions reported on Form(s) 8949 with Box F checked</li> <li>11 Enter gain from Form 4797, line 7 or 9</li> </ul>	(d) Proceeds (sales price) from Form 6252, line 26 or 3	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	(g)	Subtract column (e) from column (d) and combine the result with column (g)
<ul> <li>See instructions for how to figure the amounts to enter on the lines below.</li> <li>This form may be easier to complete if you round off cents to whole dollars.</li> <li>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</li> <li>8b Totals for all transactions reported on Form(s) 8949 with Box D checked</li> <li>9 Totals for all transactions reported on Form(s) 8949 with Box E checked</li> <li>10 Totals for all transactions reported on Form(s) 8949 with Box F checked</li> <li>11 Enter gain from Form 4797, line 7 or 9</li> <li>12 Long-term capital gain from installment sales</li> <li>13 Long-term capital gain or (loss) from like-king</li> </ul>	(d) Proceeds (sales price) from Form 6252, line 26 or 3	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	(g) 11 12	Subtract column (e) from column (d) and combine the result with column (g)
<ul> <li>See instructions for how to figure the amounts to enter on the lines below.</li> <li>This form may be easier to complete if you round off cents to whole dollars.</li> <li>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</li> <li>8b Totals for all transactions reported on Form(s) 8949 with Box D checked</li> <li>9 Totals for all transactions reported on Form(s) 8949 with Box E checked</li> <li>10 Totals for all transactions reported on Form(s) 8949 with Box F checked</li> <li>11 Enter gain from Form 4797, line 7 or 9</li> <li>12 Long-term capital gain or (loss) from like-king</li> <li>15 Net long-term capital gain or (loss). Combine</li> </ul>	(d) Proceeds (sales price) from Form 6252, line 26 or 3 d exchanges from Form 8824	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	(9) (9) 11 12 13	Subtract column (e) from column (d) and combine the result with column (g)
<ul> <li>See instructions for how to figure the amounts to enter on the lines below.</li> <li>This form may be easier to complete if you round off cents to whole dollars.</li> <li>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</li> <li>8b Totals for all transactions reported on Form(s) 8949 with Box D checked</li> <li>9 Totals for all transactions reported on Form(s) 8949 with Box E checked</li> <li>10 Totals for all transactions reported on Form(s) 8949 with Box F checked</li> <li>11 Enter gain from Form 4797, line 7 or 9</li> <li>12 Long-term capital gain or (loss) from like-king</li> <li>14 Capital gain distributions</li> </ul>	(d) Proceeds (sales price) from Form 6252, line 26 or 3 d exchanges from Form 8824	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	11 (g) 11 12 13 14	Subtract column (e) from column (d) and combine the result with column (g) 39,404. 363.
<ul> <li>See instructions for how to figure the amounts to enter on the lines below.</li> <li>This form may be easier to complete if you round off cents to whole dollars.</li> <li>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</li> <li>8b Totals for all transactions reported on Form(s) 8949 with Box D checked</li> <li>9 Totals for all transactions reported on Form(s) 8949 with Box E checked</li> <li>10 Totals for all transactions reported on Form(s) 8949 with Box F checked</li> <li>11 Enter gain from Form 4797, line 7 or 9</li> <li>12 Long-term capital gain or (loss) from like-king</li> <li>14 Capital gain distributions</li> <li>15 Net long-term capital gain or (loss). Combine</li> <li>Part III Summary of Parts I ance</li> </ul>	(d) Proceeds (sales price) from Form 6252, line 26 or 3 d exchanges from Form 8824 e lines 8a through 14 in colun <b>1 li</b> te 7) over net long-term capit	(e) Cost (or other basis)         37         an h         al loss (line 15)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	11 (g) 11 12 13 14	Subtract column (e) from column (d) and combine the result with column (g) 39,404. 363.
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.         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         11 Enter gain from Form 4797, line 7 or 9         12 Long-term capital gain or (loss) from like-king         13 Long-term capital gain or (loss). Combine Part III         Summary of Parts I and	(d) Proceeds (sales price) from Form 6252, line 26 or 3 d exchanges from Form 8824 e lines 8a through 14 in colum <b>3 II</b> ne 7) over net long-term capit n capital gain (line 15) over net	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part II, line 2, column	11 (g) 11 12 13 14 15	Subtract column (e) from column (d) and combine the result with column (g) 39,404. 363. 39,767.

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1120. Schedule D (Form 1120) 2021



Name(s) shown on return

# **Sales and Other Dispositions of Capital Assets**

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



12A

Sequence No. Social security number or

taxpayer identification no.

JOBSOHIO						45-2	798687	
Before you check Box A, B, or C be statement will have the same inform	low, see whether ation as Form 10	you received any 99-B. Either will s	/ Form(s) 1099-Β show whether yoι	or substitute staten Ir basis (usually you	nent(s) fron r cost) was	n your broker. A su s reported to the IF	lbstitute IS by your	
broker and may even tell you which Part I Short-Term. Transac	DOX TO CHECK.	al assets you held	1 year or less are de	parally short-term (see	instruction	s) For long-term		
transactions, see page 2. Note: You may aggregate a							liustments or	
codes are required. Enter th	ne totals directly on	Schedule D, line 1a	i; you aren't required	d to report these trans	actions on F	orm 8949 (see instru	ctions).	
You must check Box A, B, or C below. If you have more short-term transactions than w							each applicable box.	
(A) Short-term transactions re								
(B) Short-term transactions re			•					
X (C) Short-term transactions n	•	,	•					
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	loss. If y	où enter an amount	Gain or (loss).	
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of	(sales price)	basis. See the		(g), enter a code in ). See instructions.	Subtract column (e)	
(	(,, , ,,	(Mo., day, yr.)		Note below and	(f)	(g)	from column (d) &	
				see Column (e) in the instructions	Code(s)	Amount of adjustment	combine the result with column (g)	
COMMONFUND CAPITAL GLOBAL						,		
PRIVATE EQUITY							342.	С
COMMONFUND CAPITAL								
SECONDARY PARTNERS II							770.	С
2 Totals. Add the amounts in colu	ımns (d), (e). (a). a	nd (h) (subtract						
negative amounts). Enter each te								
Schedule D, line 1b (if Box A ab	ove is checked),	line 2 (if Box B						
above is checked), or <b>line 3</b> (if <b>I</b>	Box C above is ch	necked)					1,112.	

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	d SSN or taxpaye	er identification n	no. not required if s	shown on page 1			ity number or ntification no.	
JOBSOHIO						45-2	798687	
Before you check Box D, E, or F belo statement will have the same informa broker and may even tell you which i	box to check.					our broker. A sul eported to the IR	bstitute S by your	
Part II Long-Term. Transacti see page 1.	ons involving capita	al assets you held r	more than 1 year are	generally long-term (s	ee instruction	s). For short-term ti	ansactions,	
Note: You may aggregate al codes are required. Enter the You must check Box D, E, or F below. (	e totals directly on S Check only one bo	Schedule D, line 8a	a; you aren't required	to report these trans	actions on For ete a separate Fo	rm 8949 (see instru orm 8949, page 2, for e	ctions).	
If you have more long-term transactions than will (D) Long-term transactions rep					-			
(E) Long-term transactions rep					Note abov	0)		
(F) Long-term transactions no			-					
1 (a)	(b)	(c)	(d)	(e)	Adjustment,	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 <b>Note</b> below and see <i>Column (e)</i> in	in column (g column (f).	enter an amount j), enter a code in See instructions. (g)	Gain or (loss). Subtract column (e) from column (d) & combine the result	
				the instructions	Code(s)	Amount of adjustment	with column (g)	
MESIROW FINANCIAL PRIVATE	1					adjuotmont	,	
EQUITY FUND VI							149.	C
COMMONFUND CAPITAL GLOBAL								
PRIVATE EQUITY							10,322.	С
COMMONFUND CAPITAL								
SECONDARY PARTNERS II							28,933.	C

Attachment Sequence No. 12A

Page 2

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)

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

Form 8949 (2021)

39,404.

Department of the Treasury Internal Revenue Service

#### Sales of Business Property (Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.
 Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

Attachment Sequence No. 27

		narying number
JOBSOHIO		45-2798687
<b>1a</b> Enter the gross proceeds from sales or exchanges reported to you for 2021 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20	1a	
<b>b</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 Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	<b>(C)</b> Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or o basis, plus improvements expense of s	s and	<b>(g)</b> Gain or (loss) Subtract (f) from the sum of (d) and (e)
COM	MONFUND CAPITAL GLOBAL							
PRI	VATE EQUITY							66.
COM	MONFUND CAPITAL SECONDARY							
PAR	TNERS II							297.
3	Gain, if any, from Form 4684, line 39						3	
4	Section 1231 gain from installment sa	ales from Form 6	252, line 26 or 3	7			4	
5	Section 1231 gain or (loss) from like-k						5	
6	Gain, if any, from line 32, from other t						6	
7	Combine lines 2 through 6. Enter the						7	363.
	Partnerships and S corporations. F line 10, or Form 1120-S, Schedule K, Individuals, partners, S corporation	line 9. Skip lines shareholders, a	8, 9, 11, and 12 and all others.	? below. If line 7 is zero or a	loss, enter the an	nount		
	from line 7 on line 11 below and skip 1231 losses, or they were recaptured the Schedule D filed with your return	in an earlier yea	r, enter the gain	from line 7 as a lo				
8	Nonrecaptured net section 1231 loss	es from prior yea	ars. See instructi	ons			8	
9	Subtract line 8 from line 7. If zero or I	ess, enter -0 If li	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 am	ount from line 8	on line 12 below	and enter the gain	n from line 9 as a l	ong-term		
	capital gain on the Schedule D filed v	vith your return. S	See instructions				9	363.
Pa	art II Ordinary Gains and I	Losses (see in	structions)					
10	Ordinary gains and losses not incluc	led on lines 11 th	nrough 16 (inclue	de property held 1	year or less):	1		
11							11	()
12	Gain, if any, from line 7 or amount fro						12	
13	Gain, if any, from line 31						13	
14	Net gain or (loss) from Form 4684, lin	es 31 and 38a					14	
15	Ordinary gain from installment sales f						15	
16	Ordinary gain or (loss) from like-kind e						16	
17							17	
18	For all except individual returns, ente			appropriate line of	your return and sl	kip lines		
	a and b below. For individual returns,	-		(I_) (!)		Estant		
а	If the loss on line 11 includes a loss fi	•						
	loss from income-producing property						40	
	as an employee.) Identify as from "Fo						18a	
b	<ul> <li>Redetermine the gain or (loss) on line (Form 1040). Part I. line 4</li> </ul>	17 excluding the			e and on Schedul	91	18b	

Page 2

19	(a) Description of section 1245, 1250, 1252, 1254, c	a) Description of section 1245, 1250, 1252, 1254, or 1255 property:				
Α						
В						
С						
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	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				
	Enter the <b>smaller</b> of line 24 or 25a	25b				
26	<b>If section 1250 property:</b> If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
t	Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions	26b				
C	Subtract line 26a from line 24. If residential rental property <b>or</b> line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
c	Additional depreciation after 1969 and before 1976	26d				
e	Enter the smaller of line 26c or 26d	26e				
	Section 291 amount (corporations only)	26f 26g				
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. Soil, water, and land clearing expenses	27a				
	Line 27a multiplied by applicable percentage	27b				
	Enter the <b>smaller</b> of line 24 or 27b	27c				
28	If section 1254 property: Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
k	Enter the <b>smaller</b> of line 24 or 28a	28b				
29 2	If section 1255 property: Applicable percentage of payments excluded from income under section 126. See instructions	29a				
ŀ	Enter the smaller of line 24 or 29a. See instructions	29b				

# 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 32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion 32 From other than casualty or theft on Form 4797, line 6 32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion 33 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion 31 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion 32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion 32 Subtract line 31 from line 30. Enter the portion from 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	•	) Section 80F(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			
				_	4707 (

(Rev. January 2022)

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

Department of the Treasury Internal Revenue Service

• F	ile a	separate	application	for eac	h 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.

Туре о	r Name of exempt organization or other filer, see inst	ructions.		Taxpayer identification number (TIN)				
print	JOBSOHIO				45-2	798687		
File by the due date filing your	Number, street, and room or suite no. If a P.O. box, 41 SOUTH HIGH STREET 1500	see instruct	ions.	1				
return. Se instructio		foreign add	ress, see instructions.					
Enter t	ne Return Code for the return that this application is for (f	file a separa	e application for each return)				0 7	
Applica	ation	Return	Application			1	Return	
ls For		Code	Is For				Code	
Form 9	90 or Form 990-EZ	01	Form 1041-A				08	
Form 4	720 (individual)	03	Form 4720 (other than individual				09	
Form 9	90-PF	04	Form 5227				10	
Form 9	90-T (sec. 401(a) or 408(a) trust)	05	Form 6069				11	
Form 9	90-T (trust other than above)	06	Form 8870				12	
Form 9	90-T (corporation)	07						
<ul> <li>If th</li> <li>box</li> <li>1</li> <li>1</li> <li>t</li> <li>t</li> </ul>	request an automatic 6-month extension of time until ne organization named above. The extension is for the or ▶ calendar year or	t Group Exe	mption Number (GEN) ch a list with the names and TINs 5, 2023 , to return for: d ending 30, 2022	. If this is fo of all memb	r the whol ers the ex npt organi	e group, che		
<u>a</u> b li	this application is for Forms 990-PF, 990-T, 4720, or 606 ny nonrefundable credits. See instructions. this application is for Forms 990-PF, 990-T, 4720, or 606 stimated tax payments made. Include any prior year over Balance due. Subtract line 3b from line 3a. Include your p	69, enter any rpayment all	r refundable credits and owed as a credit.	3a 3b	\$		0. 0.	
	sing EFTPS (Electronic Federal Tax Payment System). So			3c	\$		0.	
Cautio instruc	<b>n:</b> If you are going to make an electronic funds withdrawa tions.	al (direct det	bit) with this Form 8868, see Form	8453-TE an	d Form 88	79-TE for pa	yment	

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

Form 8868 (Rev. 1-2022)

Information Return of U.S. Persons With OMB No. 1545-0123 Respect to Certain Foreign Corporations ► Go to www.irs.gov/Form5471 for instructions and the latest information. (Rev. December 2021) Attachment Information furnished for the foreign corporation's annual accounting period (tax year required by Department of the Treasury Sequence No. 121 section 898) (see instructions) beginning JAN 1 2021 2021, and ending DEC 31 Internal Revenue Service Name of person filing this return A Identifying number JOBSOHIO 45-2798687 Number, street, and room or suite no, (or P.O. box number if mail is not delivered to street address) Category of filer (See instructions. Check applicable box(es).): R 1a X 41 SOUTH HIGH STREET, 1500 3 X 2 Δ 5a X 5h 1h 1c5c City or town, state, and ZIP code **C** Enter the total percentage of the foreign corporation's voting stock COLUMBUS, OH 43215-6104 35.69 you owned at the end of its annual accounting period JUL 1 2021 , and ending JUN 30 2022 Filer's tax year beginning D Check box if this is a final Form 5471 for the foreign corporation Check if any excepted specified foreign financial assets are reported on this form (see instructions) Ε F Check the box if this Form 5471 has been completed using "Alternative Information" under Rev. Proc. 2019-40 G If the box on line F is checked, enter the corresponding code for "Alternative Information" (see instructions) Person(s) on whose behalf this information return is filed: (4) Check applicable box(es) (1) Name (2) Address (3) Identifying number Shareholde Officer Director Important: Fill in all applicable lines and schedules. All information must be in English. All amounts must be stated in U.S. dollars unless otherwise indicated. 1a Name and address of foreign corporation b(1) Employer identification number, if any 20-3417160 CRESCENT SENIOR SECURED FLOATING RATE LOAN FUND (C b(2) Reference ID number (see instructions) 94 SOLARIS AVENUE, CAMANA BAY, PO BOX 1348 FCJ1000IC GRANDCAYMAN KYI-1108 C Country under whose laws incorporated CAYMAN ISLANDS CAYMAN ISLANDS g Principal business activity d Date of e Principal place of business f Principal h Functional currency code business activity incorporation INVESTING code number 06/16/05 CAYMAN ISLANDS 523900 ACTIVITIES USD Provide the following information for the foreign corporation's accounting period stated above. 2 **b** If a U.S. income tax return was filed, enter: a Name, address, and identifying number of branch office or agent (if any) in the United States (ii) U.S. income tax paid (i) Taxable income or (loss) (after all credits) c Name and address of foreign corporation's statutory or resident agent d Name and address (including corporate department, if applicable) of in country of incorporation person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different Schedule A Stock of the Foreign Corporation (b) Number of shares issued and outstanding (a) Description of each class of stock (i) Beginning of annual (ii) End of annual accounting period accounting period COMMON 100 100

LHA For Paperwork Reduction Act Notice, see instructions.

Form 5471 (Rev. 12-2021)

#### Form 5471 (Rev. 12-2021) Schedule B Shareholders of Foreign Corporation U.S. Shareholders of Foreign Corporation (see instructions) Part I (c) Number of (d) Number of (e) Pro rata share of Subpart F (b) Description of each class of stock held by shareholder. shares held at end of annual shares held at (a) Name, address, and identifying Note: This description should match the corresponding description entered in Schedule A, column (a). beginning of income (enter as number of shareholder annual accounting a percentage) accounting period period JOBSOHIO COMMON 0 35 15.10% 41 S HIGH STREET, 1500 COLUMBUS OH 43215 45-2798687 Part II Direct Shareholders of Foreign Corporation (see instructions) (c) Number of (d) Number of (a) Name, address, and identifying number of (b) Description of each class of stock held by shareholder. shares held at shares held at end of annual Note: This description should match the corresponding shareholder. Also, include country of incorporation or beginning of annual accounting period description entered in Schedule A, column (a). formation, if applicable. ccounting period JOBSOHIO COMMON 0 35 41 S HIGH STREET, 1500 COLUMBUS OH 43215 45-2798687

Form 5471 (Rev. 12-2021)

# Form 5471 (Rev. 12-2021) Schedule C Income Statement

**Important:** Report all information in functional currency in accordance with U.S. generally accepted accounting principles (GAAP). Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for dollar approximate separate transactions method (DASTM) corporations.

		Functional Currency	U.S. Dollars
	1a Gross receipts or sales	1a -	
	<b>b</b> Returns and allowances	1b	
	c Subtract line 1b from line 1a	1c	
	2 Cost of goods sold	2	
	3 Gross profit (subtract line 2 from line 1c)	3	
e	4 Dividends	4	
ncome	5 Interest	5	856.
<u> </u>	6a Gross rents	6a	
	<b>b</b> Gross royalties and license fees	6b	
	7 Net gain or (loss) on sale of capital assets	7	91,444.
	8a Foreign currency transaction gain or loss - unrealized	8a	
	<b>b</b> Foreign currency transaction gain or loss - realized	8b	
	9 Other income (attach statement) SEE STATEMENT 3	9	2,634,335.
	10 Total income (add lines 3 through 9)	10	2,726,635.
	11 Compensation not deducted elsewhere	11	
	12a Rents	12a	
	<b>b</b> Royalties and license fees	12b	
รเ	13 Interest	13	689.
Deductions	14 Depreciation not deducted elsewhere	14	
que	15 Depletion	15	
De	16 Taxes (exclude income tax expense (benefit))	16	
	17 Other deductions (attach statement - exclude income tax expense		
	(benefit)) SEE STATEMENT 4	17	266,142.
	18 Total deductions (add lines 11 through 17)	18	266,831.
	19 Net income or (loss) before unusual or infrequently occurring items, and		
ē	income tax expense (benefit) (subtract line 18 from line 10)	19	2,459,804.
Net Income	20 Unusual or infrequently occurring items	20	
Ĕ	21a Income tax expense (benefit) - current	21a	
Net	<b>b</b> Income tax expense (benefit) - deferred	21b	
_	22 Current year net income or (loss) per books (combine lines 19 through 21b)	22	2,459,804.
	23a Foreign currency translation adjustments	23a	
sive	b Other	23b	
prehens Income	c Income tax expense (benefit) related to other comprehensive income	23c	
Comprehensive Income	<b>24</b> Other comprehensive income (loss), net of tax (line 23a plus line 23b less		
õ	line 23c)	24	

Form **5471** (Rev. 12-2021)

Form 5471 (Rev. 12-2021)

#### Schedule F | Balance Sheet

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions

	n exception for DASTM corporations. Assets		(a) Beginning of annual accounting period	(b) End of a accounting	nnual	 t			
1	Cash	1	57,480.		84,	687			
2a	Trade notes and accounts receivable		7,812.		8,	197			
b	Less allowance for bad debts		( )	(					
3	Derivatives								
4	Inventories								
5	Other current assets (attach statement)								
3	Loans to shareholders and other related persons								
7	Investment in subsidiaries (attach statement)								
3	Other investments (attach statement) SEE STATEMENT 5	8	51,595,449.	76,	550,	729			
Ja	Buildings and other depreciable assets	9a							
b	Less accumulated depreciation		( )	(					
)a	Depletable assets								
b	Less accumulated depletion		( )	(					
1	Land (net of any amortization)								
2	Intangible assets:								
a	Goodwill	12a							
b	Organization costs								
c	Patents, trademarks, and other intangible assets	12c							
d	Less accumulated amortization for lines 12a, 12b, and 12c		( )	(					
}	Other assets (attach statement)			<b>`</b>					
ļ			51,660,741.	76	643,	61			
<u> </u>	Liabilities and Shareholders' Equity		, ,	,	,				
5	Accounts payable	15	82,366.		105,	435			
6	Other current liabilities (attach statement)	16							
7	Derivatives	17							
3	Loans from shareholders and other related persons	18							
9	Other liabilities (attach statement)	19							
)	Capital stock:								
a	Preferred stock	20a							
b	Common stock	20b							
1	Paid-in or capital surplus (attach reconciliation)	21	51,578,375.	76,	538,	178			
2	Retained earnings								
3	Less cost of treasury stock		( )	(					
Ļ	Total liabilities and shareholders' equity		51,660,741.	76,	643,	613			
С	hedule G Other Information								
					Yes	No			
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirect	ctly, in any for	eign						
	partnership?					Х			
	If "Yes," see the instructions for required statement.								
2	During the tax year, did the foreign corporation own an interest in any trust?					Х			
3 During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from									
	their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corpor	-							
	branches (see instructions)?		-			Х			
	If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instruc								
la	During the tax year, did the filer pay or accrue any base erosion payment under section 59A(	,	an						
	corporation or did the filer have a base erosion tax benefit under section $59A(c)(2)$ with respe								
	payment made or accrued to the foreign corporation (see instructions)?					х			
	If "Ves " semplets lines the and to								

Enter the total amount of the base erosion payments c Enter the total amount of the base erosion tax benefit
5a During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not

allowed under section 267A? х b Enter the total amount of the disallowed deductions (see instructions) ..... ▶ \$ Form 5471 (Rev. 12-2021)

b

If "Yes," complete lines 4b and 4c.

If "Yes," complete line 5b.

SHARES SUBSCRIBED TO BY EACH SUBSCRIBER TO THE STOCK OF THE FOREIGN CORPORATION       NUMBER O         NAME AND ADDRESS       IDENTIFYING NUMBER O         JOBSOHIO 41 SOUTH HIGH STREET, 1500 COLUMBUS OH 43215       35         FORM 5471       OTHER INCOME       STATEMENT 3         DESCRIPTION       FUNCTIONAL CURRENCY       EXCHANGE RATE       U.S. DOLLA         DESCRIPTION       2,634,335.       2,634,3         OTAL TO 5471, SCHEDULE C, LINE 9       2,634,335.       2,634,3         OCRM 5471       OTHER DEDUCTIONS       STATEMENT 4         DESCRIPTION       FUNCTIONAL CURRENCY       EXCHANGE RATE       U.S. DOLLA         OTHER DEDUCTIONS       STATEMENT 4       2,634,335.       2,634,3         PORT 5471       OTHER DEDUCTIONS       STATEMENT 4       2,654,43         DESCRIPTION       266,142.       266,142.       266,14         OTHER DEDUCTIONS       266,142.       266,142.       266,14         OTHER INVESTMENTS       STATEMENT 5       51,635,449.       76,650,7         DESCRIPTION       51,635,449.       76,650,7       76,650,7				
NAME AND ADDRESS     NUMBER     SHARES       JOBSOHIO 41 SOUTH HIGH STREET, 1500 COLUMBUS OH 43215     35       JOBSOHIO 41 SOUTH HIGH STREET, 1500 COLUMBUS OH 43215     35       FORM 5471     OTHER INCOME     STATEMENT 3       DESCRIPTION     FUNCTIONAL CURRENCY     EXCHANGE RATE     U.S. DOLLA       JOBSOHIO 41 SOUTH HIGH STREET, 1500 COLUMBUS OH 43215     35     2,634,33       DESCRIPTION     2,634,335.     2,634,33     2,634,33       JOTAL TO 5471, SCHEDULE C, LINE 9     2,634,335.     2,634,33     2,634,33       JOBSORIPTION     FUNCTIONAL CURRENCY     EXCHANGE RATE     U.S. DOLLA       DESCRIPTION     266,142.     266,142.     266,142.       DESCRIPTION     266,142.     266,142.     266,142.       TOTAL TO 5471, SCHEDULE C, LINE 17     266,142.     266,142.     266,142.       DESCRIPTION     266,142.     266,142.     266,142.     266,142.       DESCRIPTION     266,142.     266,142.     266,142.     266,142.       DESCRIPTION     266,142.     266,142.     266,142.     266,142.       DESCRIPTION     STATEMENT 5     STATEMENT 5     266,142.     266,142.       DESCRIPTION     0THER INVESTMENTS     STATEMENT 5     266,142.     266,142.       DESCRIPTION     0THER INVESTMENTS     <	SHARES SUBSCRIBED TO	O BY EACH SUBSC	CRIBER TO	STATEMENT 2
FORM 5471     OTHER INCOME     STATEMENT 3       DESCRIPTION     FUNCTIONAL CURRENCY     EXCHANGE RATE     U.S. DOLLAL       DTHER INCOME     2,634,335.     2,634,3       FOTAL TO 5471, SCHEDULE C, LINE 9     2,634,335.     2,634,3       FORM 5471     OTHER DEDUCTIONS     STATEMENT 4       DESCRIPTION     FUNCTIONAL CURRENCY     EXCHANGE RATE     U.S. DOLLAL       DESCRIPTION     FUNCTIONAL CURRENCY     EXCHANGE RATE     U.S. DOLLAL       DESCRIPTION     266,142.     266,1       DTHER DEDUCTIONS     266,142.     266,1       FORM 5471     OTHER INVESTMENTS     STATEMENT 5       FORM 5471     OTHER INVESTMENTS     STATEMENT 5       DESCRIPTION     BEG. OF ANNUAL ACCOUNTING PERIOD     END OF ANNUAL ACCOUNTING PERIOD       DESCRIPTION     51,535,443.     76,550,7	NAME AND ADDRESS			
FUNCTIONAL CURRENCY       EXCHANGE RATE       U.S. DOLLAL         DTHER INCOME       2,634,335.       2,634,3         POTAL TO 5471, SCHEDULE C, LINE 9       2,634,335.       2,634,3         FORM 5471       OTHER DEDUCTIONS       STATEMENT 4         DESCRIPTION       FUNCTIONAL CURRENCY       EXCHANGE RATE       U.S. DOLLAL         DESCRIPTION       FUNCTIONAL CURRENCY       EXCHANGE RATE       U.S. DOLLAL         DESCRIPTION       266,142.       266,14       266,14         DTHER DEDUCTIONS       266,142.       266,14       266,14         FORM 5471       OTHER INVESTMENTS       STATEMENT 5       266,14         FORM 5471       OTHER INVESTMENTS       STATEMENT 5       266,14         DESCRIPTION       266,142.       266,14       266,14         FORM 5471       OTHER INVESTMENTS       STATEMENT 5       266,14         DESCRIPTION       DESCRIPTION       BEG. OF ANNUAL ACCOUNTING PERIOD       END OF ANNUAL ACCOUNTING PERIOD       END OF ANNUAL ACCOUNTING PERIOD       ACCOUNTING PERIOD         DTHER INVESTMENTS       51,595,449.       76,550,7       76,550,7	JOBSOHIO 41 SOUTH HIGH STREET, 1500 CC	OLUMBUS OH 4321	15	35
DESCRIPTION       CURRENCY       RATE       U.S. DOLLA         DTHER INCOME       2,634,335.       2,634,3         FOTAL TO 5471, SCHEDULE C, LINE 9       2,634,335.       2,634,3         FORM 5471       OTHER DEDUCTIONS       STATEMENT 4         DESCRIPTION       FUNCTIONAL CURRENCY       EXCHANGE RATE       U.S. DOLLA         DESCRIPTION       FUNCTIONAL CURRENCY       EXCHANGE RATE       U.S. DOLLA         DESCRIPTION       266,142.       266,1       266,1         DTHER DEDUCTIONS       266,142.       266,1       266,1         FORM 5471       OTHER INVESTMENTS       STATEMENT 5       266,1         FORM 5471       OTHER INVESTMENTS       STATEMENT 5       266,1         FORM 5471       OTHER INVESTMENTS       STATEMENT 5       266,1         DESCRIPTION       BEG. OF ANNUAL ACCOUNTING PERIOD       END OF ANNUAL ACCOUNTING PERIOD       END OF ANNUAL ACCOUNTING PERIOD       END OF ANNUAL ACCOUNTING PERIOD       END OF ANNUAL ACCOUNTING PERIOD         DTHER INVESTMENTS       51,595,449.       76,550,7	FORM 5471 OTHER	R INCOME		STATEMENT 3
NOTAL TO 5471, SCHEDULE C, LINE 92,634,335.2,634,3FORM 5471OTHER DEDUCTIONSSTATEMENT 4DESCRIPTIONFUNCTIONAL CURRENCYEXCHANGE RATEU.S. DOLLARDTHER DEDUCTIONS266,142.266,1FOTAL TO 5471, SCHEDULE C, LINE 17266,142.266,1FORM 5471OTHER INVESTMENTSSTATEMENT 5DESCRIPTIONBEG. OF ANNUAL ACCOUNTING PERIODEND OF ANNUAL ACCOUNTING PERIODEND OF ANNUAL PERIODDTHER INVESTMENTS51,595,449.76,550,7	DESCRIPTION			U.S. DOLLAR
FORM 5471     OTHER DEDUCTIONS     STATEMENT 4       DESCRIPTION     FUNCTIONAL CURRENCY     EXCHANGE RATE     U.S. DOLLAL       DTHER DEDUCTIONS     266,142.     266,1       TOTAL TO 5471, SCHEDULE C, LINE 17     266,142.     266,1       FORM 5471     OTHER INVESTMENTS     STATEMENT 5       FORM 5471     OTHER INVESTMENTS     STATEMENT 5       DESCRIPTION     BEG. OF ANNUAL ACCOUNTING PERIOD     END OF ANNUAL ACCOUNTING PERIOD       DTHER INVESTMENTS     51,595,449.     76,550,7	OTHER INCOME	2,634,335		2,634,335
FUNCTIONAL CURRENCY     EXCHANGE RATE     U.S. DOLLAR       DTHER DEDUCTIONS     266,142.     266,1       FOTAL TO 5471, SCHEDULE C, LINE 17     266,142.     266,1       FORM 5471     OTHER INVESTMENTS     STATEMENT 5       FORM 5471     OTHER INVESTMENTS     STATEMENT 5       DESCRIPTION     BEG. OF ANNUAL ACCOUNTING PERIOD     END OF ANNUAL ACCOUNTING PERIOD       DTHER INVESTMENTS     51,595,449.     76,550,7	TOTAL TO 5471, SCHEDULE C, LINE 9	2,634,335	- • =	2,634,335
DESCRIPTION     CURRENCY     RATE     U.S. DOLLAI       DTHER DEDUCTIONS     266,142.     266,1       FOTAL TO 5471, SCHEDULE C, LINE 17     266,142.     266,1       FORM 5471     OTHER INVESTMENTS     STATEMENT 5       FORM 5471     OTHER INVESTMENTS     STATEMENT 5       DESCRIPTION     BEG. OF ANNUAL ACCOUNTING PERIOD     END OF ANNUAL ACCOUNTING PERIOD       DTHER INVESTMENTS     51,595,449.     76,550,7	FORM 5471 OTHER I	DEDUCTIONS		STATEMENT 4
FOTAL TO 5471, SCHEDULE C, LINE 17       266,142.       266,1         FORM 5471       OTHER INVESTMENTS       STATEMENT 5         DESCRIPTION       BEG. OF ANNUAL ACCOUNTING PERIOD       END OF ANNUAL ACCOUNTING PERIOD         DTHER INVESTMENTS       51,595,449.       76,550,7	DESCRIPTION			U.S. DOLLAR
FORM 5471 OTHER INVESTMENTS STATEMENT 5 DESCRIPTION DESCRIPTION DTHER INVESTMENTS DT	OTHER DEDUCTIONS	266,142	· · · · · · · · · · · · · · · · · · ·	266,142
DESCRIPTION BEG. OF ANNUAL ACCOUNTING ACCOUNTING PERIOD PERIOD PERIOD 76,550,7	TOTAL TO 5471, SCHEDULE C, LINE 17	266,142	- • =	266,142
DESCRIPTION BEG. OF ANNUAL ACCOUNTING ACCOUNTING PERIOD PERIOD PERIOD 76,550,7				
DESCRIPTION ACCOUNTING PERIOD ACCOUNTING PERIOD PERIOD 76,550,7	FORM 5471 OTHER IN	NVESTMENTS		STATEMENT 5
	DESCRIPTION		ACCOUNTING	
COTAL TO 5471, PAGE 4, SCHEDULE F, LINE 8       51,595,449.       76,550,7	OTHER INVESTMENTS		51,595,449.	76,550,729
	TOTAL TO 5471, PAGE 4, SCHEDULE F, LIN	NE 8	51,595,449.	76,550,729

JOBSOHIO

45 - 2798687

orm	5471 (Rev. 12-2021)		F	Page 5
Scl	nedule G Other Information (continued)			
۰.	le the film of this Form F 474 elements a function derived interacible income deduction (under continu OFO) with respect		Yes	No
6a	Is the filer of this Form 5471 claiming a foreign-derived intangible income deduction (under section 250) with respect			x
	to any amounts listed on Schedule M?			
Ŀ	If "Yes," complete lines 6b, 6c, and 6d.			
D	Enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses)			
	from transactions with the foreign corporation that the filer included in its computation of foreign-derived deduction	► ¢		
-	eligible income (FDDEI) (see instructions)	▶ \$	_	
C	Enter the amount of gross income derived from a license of property to the foreign corporation that the filer included in its computation of CDDEL (actionship)	► ¢		
	in its computation of FDDEI (see instructions)	▶ \$	_	
a	Enter the amount of gross income derived from services provided to the foreign corporation that the filer included in its computation of EDDEL (see instructions)	► ¢		
7	its computation of FDDEI (see instructions) During the tax year, was the foreign corporation a participant in any cost-sharing arrangement?			x
7				
	If the answer to question 7 is "Yes," complete a separate Schedule G-1 for each cost sharing arrangement in which the foreign corporation was a participant during the tax year.			
0				
8	From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations			
				x
9a	section 1.358-6(b)(2))? Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S.			
Ja	transferor is required to report a section 367(d) annual income inclusion for the tax year?			x
	If "Yes," go to line 9b.			
h	Enter in functional currency the amount of the earnings and profits reduction pursuant to section 367(d)			
U	(2)(B) for the tax year			
0	During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section		_	
	1.7874-12(a)(9)?			x
	If "Yes," see instructions and attach statement.			
1	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations			
••	section 1.6011-4?			x
	If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).			
2	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under			
_	section 901(m)?			x
3	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat			
	foreign taxes that were previously suspended under section 909 as no longer suspended?			x
4	Did you answer "Yes" to any of the questions in the instructions for line 14?			x
	If "Yes," enter the corresponding code(s) from the instructions and attach statement			
15	Development of the second second second section (2000) (see instance) (2000)			x
	If "Yes," enter the amount	▶ \$		
16	Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward			
	to the current tax year (see instructions)?			x
	If "Yes," enter the amount	▶ \$		
17a	Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year			
	(see instructions)?			x
b	If the answer to question 17a is "Yes," was an election made to close the tax year such that no amount is treated			
	as an extraordinary reduction amount or tiered extraordinary reduction amount (see instructions)?			
18	Does the reporting corporation have any loan to or from the related party to which the safe-haven rate rules of			
	Descriptions section 1 400.0(a)(0)(iii)(D) are explicible, and for which the responsible constant and a rate of			

Regulations section 1.482-2(a)(2)(iii)(B) are applicable, and for which the reporting corporation used a rate of interest within the safe-haven range of Regulations section 1.482-2(a)(2)(iii)(B)(1) (100% to 130% of the AFR for the

1.385-3) during the period including the tax year and the preceding three tax years, or, during the period beginning 36 months before the date of the respective distribution or acquisition and ending 36 months afterward, did the

**19a** Did the reporting corporation make at least one distribution or acquisition (as defined by Regulations section

If the answer to question 19a is "Yes," provide the following.

relevant term)?

reporting corporation issue or refinance indebtedness owed to a related party?

(1) The amount of such distribution(s) and acquisition(s)
 (2) The amount of such related party indebtedness
 \$ \_\_\_\_\_\_

Form 5471 (Rev. 12-2021)

Х

Х

b

JOBSOHIO

Form 5471 (Rev. 12-2021)

#### Schedule I Summary of Shareholder's Income From Foreign Corporation

If item H on page 1 is completed, a separate Schedule I must be filed for each Category 4, 5a, or 5b filer for whom reporting is furnished on this Form 5471. This Schedule I is being completed for:

Name o	f U.S. shareholder > JOBSOHIO Identifying number > 45-2798687							
1 a	Section 964(e)(4) Subpart F dividend income from the sale of stock of a lower-tier foreign corporation							
	(see instructions)	1a						
b	Section 245A(e)(2) Subpart F income from hybrid dividends of tiered corporations (see instructions)	1b						
C	Subpart F income from tiered extraordinary disposition amounts not eligible for subpart F exception							
	under section 954(c)(6)	1c						
d	Subpart F income from tiered extraordinary reduction amounts not eligible for subpart F exception							
	under section 954(c)(6)	1d						
е	Section 954(c) Subpart F Foreign Personal Holding Company Income (enter result from Worksheet A)	1e						
f	Section 954(d) Subpart F Foreign Base Company Sales Income (enter result from Worksheet A)	1f						
g	Section 954(e) Subpart F Foreign Base Company Services Income (enter result from Worksheet A)	1g						
h	Other subpart F income (enter result from Worksheet A)	1h						
2	Earnings invested in U.S. property (enter the result from Worksheet B)	2						
3	Reserved for future use	3						
4	Factoring income	4						
	See instructions for reporting amounts on lines 1, 2, and 4 on your income tax return.							
5 a	Section 245A eligible dividends (see instructions)	5a						
b	Extraordinary disposition amounts (see instructions)	5b						
C	Extraordinary reduction amounts (see instructions)	5c						
d	Section 245A(e) dividends (see instructions)	5d						
е	Dividends not reported on line 5a, 5b, 5c, or 5d	5e						
6	Exchange gain or (loss) on a distribution of previously taxed earnings and profits	6						
				Yes	No			
7 a	Was any income of the foreign corporation blocked?				X			
b	Did any such income become unblocked during the tax year (see section 964(b))?				X			
If the a	iswer to either question is "Yes," attach an explanation.							
8 a	Did this U.S. shareholder have an extraordinary disposition (ED) account with respect to the foreign corporation at							
	any time during the tax year (see instructions)?				Х			
b	If the answer to question 8a is "Yes," enter the U.S. shareholder's ED account balance at the beginning of the CFC year							
	\$ and at the end of the tax year \$ Provide an attachment detailing any chan	ges from	i the					
	beginning to the ending balances.							
C	Enter the CFC's aggregate ED account balance with respect to all U.S. shareholders at the beginning of the CFC year							
	\$ and at the end of the tax year \$ Provide an attachment detailing any chan							
	beginning to the ending balances.							
9	Enter the sum of the hybrid deduction accounts with respect to stock of the foreign corporation (see instructions)							
		Form	5471	(Rev. 12	2-2021)			

Page **6** 

SCHE (Form	DULE E 5471)	Ir	CO	me, \	Nar Profi	ts, and	I Exc	ess	Profit	s Tax	kes Pa	id or A	Accrued			
(Rev. Deo Departm	cember 2021) ent of the Treasury Revenue Service				Go to www.				rm 5471. Ictions an	d the lat	est informa	tion.			OME	3 No. 1545-0123
-	person filing Form 5471													Identify	ing number	
JOBSOR	10													45-2	2798687	
Name of	foreign corporation										EIN (if any	()		Referen	nce ID num	ber (see instructions)
CRESCE	NT SENIOR SECURED	FLOATING F	ATE	LOAN F	UND (C						20-3417	160		FCJ100	OIC	
<b>a</b> S	eparate Category (Enter	code - see ins	tructio	ons.)										►	GEN	
	code 901j is entered on													►		
	one of the RBT codes is						ountry (s	ee instr	uctions)					🕨		
Part																
Sectio	n 1 - Taxes Paid or A	ccrued Dire	ectly	by Fore	ign Corporatio					(d)		1	(2)			(4)
	<b>(a)</b> Name of Payor Entity				(b) EIN or Ref ID Numb Payor E	erence Der of	<b>(c)</b> Unsuspend Taxes	Enter c	ode - see	Possession Is Paid instructions. ne for each.)	Entity	<b>(e)</b> gn Tax Year of Pa to Which Tax Rel Year/Month/Day)		to Whi	(f) /ear of Payor Entity ch Tax Relates r/Month/Day)	
1						1 ayor E	intry		000 0 0	opulato			real/workin/bay)		(real/wonth/D	
2																
3																
4																
	(g) (h) (i) Income Subject to Tax If taxes are paid on in the Foreign Jurisdiction U.S. source income, (see instructions) check box (enter code - see			rency in Tax Paid o s Payable (in local curre			Accrued (N) Conversion Rate to				(I) In U.S. Dollars (divide column (j) by colu					
1				]												
2																
3				]												
4				]												
	Total (combine lines 1 th			( ))								🕨				
	Total (combine lines 1 th n 2 - Taxes Deemed	-			otion							<u></u>		🕨		
30010	Name of Lower-	(a)				Number of Lo Distributing	Number of Lower-Tier Distributing Foreign Paid (Ent				(c) U.S. Possession to Which Tax Is (Enter code-see instructions. e a separate line for each.)				<b>d)</b> Group code)	<b>(e)</b> Annual PTEP Account (enter year)
1																
_2																
3																
4															(-)	
					(g) Amount of PTEP up (in functional currency)			to PTEP Group (USD)			(i) Income Taxes Properly Attributable to PTEP and not Previously Deemed Paid blumn (f)/column (g)) x column (h)) (USD)					
1																
2																
3																
4																
5 T	otal (combine lines 1 thro	ugh 4 of colu	mn (i)	). Also re	oort amount on S	Schedule E-1	I. line 6									

Schedule E (Form 5471) (Rev. 12-2021)		Page <b>2</b>
Name of foreign corporation	EIN (if any)	Reference ID number (see instructions)
CRESCENT SENIOR SECURED FLOATING RATE LOAN FUND (C	20-3417160	FCJ1000IC
a Separate Category (Enter code - see instructions.)		GEN
<b>b</b> If code 901j is entered on line a, enter the country code for the sanctioned country (see instructions)		►
c If one of the RBT codes is entered on line a, enter the country code for the treaty country (see instructions)		
Part II Election		

For tax years beginning after December 31, 2004, has an election been made under section 986(a)(1)(D) to translate taxes using the exchange rate on the date of payment?

Part I		tate date of election Tax Credit Is D	isallowed (Fr	ter in functional	currency of for	eian corporatio	) nc		
	(a) Name of Payor Entity	(b) EIN or Reference ID No. of Payor Entity	(c) Section 901(j)	(d) Section 901(k) and (l)	(e)	(f) U.S. Taxes	(g) Suspended Taxes	<b>(h)</b> Other	<b>(i)</b> Total
1									
2									
3	In functional currency (combine lines 1 a	and 2)						🕨	<u> ا</u>
	In U.S. dollars (translated at the average								•
Sche	dule E-1 Taxes Paid, Accru	ed, or Deemed	Paid on Earnii	ngs and Profits	(E&P) of Foreig				
IMPORTANT: Enter amounts in U.S. dollars.							Taxes related to:		
	<b>TANT</b> Enter amounts in 0.5. dollars.				<b>(a)</b> Subpart F Income	(b) Tested Incom	ne Resid	(c) ual Income	(d) Suspended Taxes
1a	Balance at beginning of year (as reported	ed in prior year Sche	dule E-1)						
b	Beginning balance adjustments (attach	statement)							
с	Adjusted beginning balance (combine li	ines 1a and 1b)							
2	Adjustment for foreign tax redeterminat	tion							
3a	Taxes unsuspended under anti-splitter	rules							
b	Taxes suspended under anti-splitter rule								
4	Taxes reported on Schedule E, Part I, S	Section 1, line 5, colu	mn (l)						
5	Taxes carried over in nonrecognition tra	ansactions							
6	Taxes reported on Schedule E, Part I, S	Section 2, line 5, colu	mn (i)						
7	Other adjustments (attach statement)								
8	Taxes paid or accrued on current incon	ne/E&P or accumulat	ed E&P (combine	lines					
	1c through 7)								
9	Taxes deemed paid with respect to incl	· · · · · · · · · · · · · · · · · · ·	/						-
10	Taxes deemed paid with respect to act								
11	Taxes on amounts reclassified to section								
12	Other (attach statement)								
13	Balance of taxes paid or accrued (comb	0							
14	Reserved for future use								
15	Reduction for other taxes not deemed								
16	Balance of taxes paid or accrued at the		•						
	and (c) must always equal zero. So, if n	•							
	columns (a), (b), and (c) in amounts suff			), and (c) to					
			•	1					1

Schedule	e E (Form 5471) (Rev. 12	2-2021)							-	Page <b>3</b>			
Name of	foreign corporation						EIN (if any)		Reference ID num	nber (see instructions)			
CRESCE	ENT SENIOR SECUR	RED FLOATING RAT	TE LOAN FUND (C				20-3417160		FCJ1000IC				
а	Separate Category (	Enter code - see ins	tructions.)						GEN				
			ne country code for th						•				
	If one of the RBT co	des is entered on lin	e a, enter the countr	y code for the treaty	country (see instruc	tions)			►				
Sche	dule E-1 Ta	xes Paid, Accru	led, or Deemed	Paid on Accum	ulated Earnings	and Profits (	E&P) of Foreig	n Corporation	(continued)				
	(e) Taxes related to previously taxed E&P (see instructions)												
	(i) Reclassified section 965(a) PTEP	(ii) Reclassified section 965(b) PTEP	(iii) General section 959(c)(1) PTEP	(iv) Reclassified section 951A PTEP	(v) Reclassified section 245A(d) PTEP	<b>(vi)</b> Section 965(a) PTEP	(vii) Section 965(b) PTEP	<b>(viii)</b> Section 951A PTEP	(ix) Section 245A(d) PTEP	<b>(x)</b> Section 951(a)(1)(A) PTEP			
<u>1a</u>													
b													
C													
_2													
<u>3a</u>													
b													
4													
_5													
6							_						
7							_						
8													
9													
10													
11													
12													
13													
14													
15													
16													

112447 12-29-21

Schedule E (Form 5471) (Rev. 12-2021)

#### SCHEDULE H (Form 5471) (Rev. December 2021)

Department of the Treasury Internal Revenue Service

# **Current Earnings and Profits**

OMB No. 1545-0123

#### Attach to Form 5471.

► Go to www.irs.gov/Form5471 for instructions and the latest information.

Name of person filing Form 5471 JOBSOHIO		Identifying number 45-2798687
Name of foreign corporation	EIN (if any)	Reference ID number (see instr.)
CRESCENT SENIOR SECURED FLOATING RATE LOAN FUND (	20-3417160	FCJ1000IC

# **IMPORTANT:** Enter the amounts on lines 1 through 5c in functional currency.

1	Current year net income or (loss) per foreign books of account				1	2,459,804.
2	Net adjustments made to line 1 to determine current					
	earnings and profits according to U.S. financial and tax					
	accounting standards (see instructions):		Net Additions	Net Subtractions		
а	Capital gains or losses	2a				
	Depreciation and amortization	2b				
с	Depletion	2c				
	Investment or incentive allowance	2d				
е	Charges to statutory reserves	2e				
f	Inventory adjustments	2f				
g	Income taxes (see Schedule E, Part I, Section 1, line 6,					
	column (m), and Part III, line 3, column (i))	2g			4	
	Foreign currency gains or losses	2h				
i	Other (attach statement) SEE STATEMENT 6	2i	312,681.			
3	Total net additions	3	312,681.			
4	Total net subtractions	4				[
5a	Current earnings and profits (line 1 plus line 3 minus line 4)				<u>5a</u>	2,772,485.
b	DASTM gain or (loss) for foreign corporations that use DASTM (se	ee insti	ructions)		5b	
	Combine lines 5a and 5b and enter the result on line 5c. Then ent					
	through 5c(iii)(D) the portion of the line 5c amount with respect to	the ca	ategories of income s	hown		
	on those lines				<u>5c</u>	2,772,485.
	(i) General category (enter amount on applicable Schedule J, Pa					
	line 3, column (a))		<u>5c(i)</u>	2,772,485.	-	
	(ii) Passive category (enter amount on applicable Schedule J, Pa	,	- (1)			
	line 3, column (a))		<u>5c(ii)</u>		-	
	(iii) Section 901(j) category:					
	(A) Enter the country code of the sanctioned country					
	and enter the line 5c amount with respect to the sanction					
	country on this line 5c(iii)(A) and on the applicable Sched		E =/:::)/A			
	Part I, line 3, column (a)		<u>5c(iii)(A</u>			
	and enter the line 5c amount with respect to the sanction	od				
	country on this line 5c(iii)(B) and on the applicable Sched					
	Part I, line 3, column (a)		5c(iii)(B			
	(C) Enter the country code of the sanctioned country					
		ned				
	and enter the line 5c amount with respect to the sanctioned country on this line 5c(iii)(C) and on the applicable Schedule J,					
	Part I, line 3, column (a) <u>5c(iii)(C)</u>					
	(D) Enter the country code of the sanctioned country					
	and enter the line 5c amount with respect to the sanction	ned				
	country on this line 5c (iii)(D) and on the applicable Sched					
	Part I, line 3, column (a)	)				
d	Current earnings and profits in U.S. dollars (line 5c translated at t					
	Current earnings and promis in 0.5. donars (inte 50 translated at t		raye excitative rate.			
	defined in section 989(b)(3) and the related regulations (see instru				5d	2,772,485.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule H (Form 5471) (Rev. 12-2021)

FORM 5471	OTHER NET	ADJUSTMENTS	STATEMENT 6
DESCRIPTION		NET ADDITIONS	NET SUBTRACTIONS
OTHER		312,681.	
TOTAL TO 5471, SCHEDULE H,	LINE 2I	312,681.	

#### **SCHEDULE I-1** Information for Global Intangible Low-Taxed Income (Form 5471) OMB No. 1545-0123 (Rev. December 2021) Attach to Form 5471. Department of the Treasury Go to www.irs.gov/Form5471 for instructions and the latest information. Internal Revenue Service Name of person filing Form 5471 Identifying number JOBSOHIO 45-2798687 Name of foreign corporation EIN (if any) Reference ID number (see instructions) CRESCENT SENIOR SECURED FLOATING RATE LOAN FUND (C 20-3417160 FCJ1000IC GEN Separate Category (Enter code - see instructions) ► Functional Conversion U.S. Dollars Currency Rate Γ Gross income (see instructions if cost of goods sold exceed gross 1

	receipts)		•	1	3,039,316.		
2	receipts) Exclusions (see instructions if cost of goods sold e		, , .				
a	Effectively connected income	2a	9. 000 · 000.p.to)				
b	Subpart F income	2b					
с	High-tax exception income per section 954(b)(4)	2c					
d	Related party dividends	2d					
е	Foreign oil and gas extraction income	2e					
3				3			
4	Gross income less total exclusions (line 1 minus lir			4	3,039,316.		
5					266,831.		
6					2,772,485.	1.000000	2,772,485.
7	Tested foreign income taxes			7		1.000000	
8	Qualified business asset investment (QBAI)			8		1.000000	
9a	Interest expense included on line 5	9a					
b	Qualified interest expense	9b					
с	Tested loss QBAI amount	9c					
d	d Tested interest expense (line 9a minus the sum of line 9b and line						
	9c). If zero or less, enter -0-					1.000000	
10a	Interest income included in line 4	10a					
b	Qualified interest income	10b					
с	Tested interest income (line 10a minus line 10b). If	zero o	r less,				
	enter -0-			10c		1.000000	

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule I-1 (Form 5471) (Rev. 12-2021)

	IEDULE J m 5471)	Accumulated Earn	ings & Profit	ts (E&P) of C	ontro	olled Fo	reign Co	rpo	ration		
(Rev. D	ecember 2020)		►	Attach to Form 5471						ON	/IB No. 1545-0123
Departr Internal	nent of the Treasury Revenue Service	► Go t	o www.irs.gov/Form	5471 for instructions a	and the	latest informa	tion.				
	f person filing Form 5471		<u> </u>							Identify	ing number
JOBS	ОНІО									45-	2798687
Name o	f foreign corporation					EIN (if any)		Refere	ence ID number	1	
CRES	CENT SENIOR SECURE	D FLOATING RATE LOAN FUND (C				20-341716	0	FC	1000IC		
a	Separate Category (Enter	code - see instructions.)								GEN	
		line a, enter the country code for the s							<b>&gt;</b>		
		E&P of Controlled Foreign Co									
	Check the box if person	filing return does not have all U.S. sha	reholders' information	to complete an amoun	t in colu	mn (e) (see ins	tructions).				
Impo	rtant: Enter amounts in fi	unctional currency.	(a)	<b>(b)</b> Post-1986		(c)	(d)		(e) Previously	Taxed	E&P (see instructions)
		-	Post-2017 E&P Not Previously Taxed (post-2017 section 959(c)(3) balance)	Post-1986 Undistributed Earnings (post-1986 and pre-2018 section 959(c)(3) balance)	Previo (pre-1	987 E&P Not ously Taxed 987 section 9(3) balance)	Hovering Def and Deducti for Suspend Taxes	on	(i) Reclass section 965(a		(ii) Reclassified section 965(b) PTEP
1a	Balance at beginning of	f year (as reported on prior									
	year Schedule J)		21,189,554.								
b	Beginning balance adju	stments (attach statement)									
C	Adjusted beginning bala	ance (combine lines 1a and 1b)	21,189,554.								
2a	Reduction for taxes uns	suspended under anti-splitter rules									
b	Disallowed deduction for	or taxes suspended under									
	anti-splitter rules										
3	Current year E&P (or de	ficit in E&P) (enter amount									
	from applicable line 5c	of Schedule H)	2,772,485.								
4	E&P attributable to dist	ributions of previously taxed									
	E&P from lower-tier fore	eign corporation									
5a	E&P carried over in non	recognition transaction									
b	Reclassify deficit in E&F	P as hovering deficit after									
	nonrecognition transact	tion									
6	Other adjustments (atta	ach statement)									
7		nulated E&P (combine lines	23,962,039.								
8		section 959(c)(2) E&P from									
	section 959(c)(3) E&P										
9											
10	Amounts reclassified to										
		E&P									
11		arnings invested in U.S. property									
		ion 959(c)(1) E&P (see instructions)									
12	Other adjustments (atta										
13	Hovering deficit offset of										
	transaction E&P (see in	-									
14		f next year (combine lines 7 through 13)	23,962,039.								

Schedule	J (Form 5471) (Rev. 12-2020)		<u> </u>					Page <b>2</b>		
Part I	Vart I         Accumulated E&P of Controlled Foreign Corporation (continued)           (e) Previously Taxed E&P (see instructions)									
		1	(e)	Previously Taxed	E&P (see instructions)			Γ		
	(iii) General section 959(c)(1) PTEP	(iv) Re	classified section 951A PTEP	(v) Reclassified s	ection 245A(d) PTEP	(vi) Section 965(a) PTEP		(vii) Section 965(b) PTEP		
1a										
b										
C										
_2a										
b										
3										
_4										
<u>5a</u>										
b										
6										
7 8										
9										
10										
11										
12										
13										
14										
		1	(e) Previously Taxed E&P (	see instructions)				(f)		
	(viii) Section 951A PTEP		(ix) Section 245A(		(x) Section 9	51(a)(1)(A) PTEP	<b>(f)</b> Total Section 964(a) E&P (combine columns (a), (b), (c), and (e)(i) through (e)(x))			
1a								21,189,554.		
b										
с								21,189,554.		
2a										
b										
3								2,772,485.		
4										
<u>5a</u>										
b										
6 7								23,962,039.		
8								23,902,039.		
9										
10							+			
11										
12							1			
13										
14								23,962,039.		

Scheo Par	ule J (Form 5471) (Rev. 12-2020) III Nonpreviously Taxed E&P Subject to Recapture as Subpart F Income (section 952(c)(2))			Page <b>3</b>
Impor	tant: Enter amounts in functional currency.			
1	Balance at beginning of year	►	1	
2	Additions (amounts subject to future recapture)	►	2	
3	Subtractions (amounts recaptured in current year)	►	3	
_4	Balance at end of year (combine lines 1 through 3)	► Sch	4 edule	J (Form 5471) (Rev. 12-2020)

#### SCHEDULE O (Form 5471)

(Rev. December 2012) Department of the Treasury Internal Revenue Service

#### Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock

Information about Schedule 0 (Form 5471) and its instructions is at www.irs.gov/form5471

Attach to Form 5471.

Name of person filing Form 5471
---------------------------------

Identifying	number
rucinitying	number

JOBSOHIO			45-2798687
Name of foreign corporation	EIN (if any)	Reference ID number	
CRESCENT SENIOR SECURED FLOATING RATE LOAN FUND (C	20-3417160	FCJ1000IC	

Important: Complete a separate Schedule O for each foreign corporation for which information must be reported.

#### Part I To Be Completed by U.S. Officers and Directors

(a) Name of shareholder for whom acquisition information is reported	<b>(b)</b> Address of shareholder	<b>(c)</b> Identifying number of shareholder	<b>(d)</b> Date of original 10% acquisition	<b>(e)</b> Date of additional 10% acquisition

#### Part II To Be Completed by U.S. Shareholders

Note: If this return is required because one or more shareholders became U.S. persons, attach a list showing the names of such persons and the date each became a U.S. person.

Section A - General Shareholder Information							
(a) Name, address, and identifying number	For shareholder	(b) For shareholder's latest U.S. income tax return filed, indicate:					
of shareholder(s) filing this schedule	<b>(1)</b> Type of return (enter form number)	<b>(2)</b> Date return filed	(3) Internal Revenue Service Center where filed	last filed information return under section 6046 for the foreign corporation			
JOBSOHIO	990-T	05/15/23	E-FILED				
41 S HIGH STREET COLUMBUS, OH							
45-2798687							

Section B - U.S. Persons Who Are Officers or Directors of the Foreign Corporation			

<b>(a)</b> Name of U.S. officer or director	(b) Address	(c) Social security number	(d) Check appropriate box(es)		
			Officer	Director	

Section C - Acquisition of Stock							
(a)	(b) (c) Class of stock Date of acquired acquisition		<b>(d)</b> Method of acquisition	(e) Number of shares acquired			
Name of shareholder(s) filing this schedule		acquisition		<b>(1)</b> Directly	<b>(2)</b> Indirectly	(3) Constructively	
JOBSOHIO	COMMON	07/26/2021	PURCHASE	12			
JOBSOHIO	COMMON	09/30/2021	PURCHASE	12			

Schedule O (Form 5471)(Rev. 12-2012)

JOBSOHIO

(f) Amount paid or value given	(g) Name and address of person from whom shares were acquired
9,000,000.	CRESCENT SENIOR SECURED 94 SOLARIS AV, CAMANA BAY
	GRAND CAYMAN KYI-1108 CAYMAN ISLANDS
9,000,000.	CRESCENT SENIOR SECURED 94 SOLARIS AV, CAMANA BAY
	GRAND CAYMAN KYI-1108 CAYMAN ISLANDS

#### Section D - Disposition of Stock

(a)	(b)	(c)	(d) Method	(e) Number of shares disposed of			
Name of shareholder disposing of stock	Method	<b>(1)</b> Directly	<b>(2)</b> Indirectly	(3) Constructively			
(f) Amount received	(g) Name and address of person to whom disposition of stock was made						

#### Section E - Organization or Reorganization of Foreign Corporation

Nam	<b>(b)</b> Identifying number (if any)	<b>(c)</b> Date of transfer			
Assets tr	(d) ansferred to foreign corporation		(e)		
(1) Description of assets	<b>(2)</b> Fair market value	(3) Adjusted basis (if transferor was U.S. person)	<ul> <li>Description of assets transferred by, or note securities issued by, foreign corporation</li> </ul>		

#### Section F - Additional Information

(a) If the foreign corporation or a predecessor U.S. corporation filed (or joined with a consolidated group in filing) a U.S. income tax return for any of the last 3 years, attach a statement indicating the year for which a return was filed (and, if applicable, the name of the corporation filing the consolidated return), the taxable income or loss, and the U.S. income tax paid (after all credits).

(b) List the date of any reorganization of the foreign corporation that occurred during the last 4 years while any U.S. person held 10% or more in value or vote (directly or indirectly) of the corporation's stock

(c) If the foreign corporation is a member of a group constituting a chain of ownership, attach a chart, for each unit of which a shareholder owns 10% or more in value or voting power of the outstanding stock. The chart must indicate the corporation's position in the chain of ownership and the percentages of stock ownership (see instructions for an example). SEE STATEMENT 8

5471 SCHEDULE O GENERAL	SHAREHOLDER	INFORMAT	ION STA'	TEMENT 7
(A)	· · ·	R'S LATEST U.S. FILED INDICATE:	(C) DATE SHAREHOLD ER LAST	
NAME, ADDRESS, AND IDENTIFYING NUMBER OF SHAREHOLDER(S) FILING THIS SCHEDULE	(1) TYPE OF RETURN (ENTER FORM NUMBER)		(3) INTERNAL REVENUE SERVICE CENTER WHERE FILED	FILED IN-
JOBSOHIO 41 S HIGH STREET COLUMBUS, OH 45-2798687	990-T	05/15/23	E-FILED	
	RATION'S POSI HE PERCENTAGE		THE CHAIN OF	TEMENT 8

JOBS OHIO OWNS 35.6 PERCENT OF THE ONE CLASS OF STOCK IN FOREIGN CORPORATION CRESCENT SENIOR SECURED FLOATING RATE LOAN FUND

	EDULE P n 5471)	Previously Taxed Earnings and Profits of U.S					
(Rev. D	ev. December 2020) of Certain Foreign Corporations						
	ment of the Treasury I Revenue Service	Attach to Form 5471. Go to www.irs.gov/Form5471 for instructions and the late	est information.				
Name o	f person filing Form 5471				Identifying nu 45-279868		
JOBSO Name o	f U.S. shareholder				45-279868 Identifying nu	·	
	f foreign corporation	/ _	EIN (if any)		Reference ID number (see instructions)		
-		D FLOATING RATE LOAN FUND (C	20-3417160		FCJ1000IC		
b i	f code 901j is entered o	er code - see instructions.) In line a, enter the country code for the sanctioned country (see instructions)			····· • · · · · · · · · · · · · · · · ·	·	
Part	I Previously Tax	ed E&P in Functional Currency (see instructions)					
			(a) Reclassified section 965(a) PTEP		<b>(b)</b> ified section (b) PTEP	(c) General section 959(c)(1) PTEP	
<u>1a</u>	Balance at beginning of	f year (see instructions)					
b	Beginning balance adju	ustments (attach statement)					
C	Adjusted beginning bal	ance (combine lines 1a and 1b)					
2	Reduction for taxes uns	suspended under anti-splitter rules					
3	Previously taxed E&P a	ttributable to distributions of previously taxed E&P from lower-tier foreign corporation					
_4	Previously taxed E&P c	arried over in nonrecognition transaction					
5	Other adjustments (atta	ach statement)					
_6	Total previously taxed E	E&P (combine lines 1c through 5)					
7	Amounts reclassified to	o section 959(c)(2) E&P from section 959(c)(3) E&P					
8	Actual distributions of p	previously taxed E&P					
9	Amounts reclassified to	o section 959(c)(1) E&P from section 959(c)(2) E&P					
10	Amounts included as ea	arnings invested in U.S. property and reclassified to section 959(c)(1) E&P (see instructions)					
11	Other adjustments (atta	ach statement)					
12	Balance at beginning of	f next year (combine lines 6 through 11)					
LHA	For Paperwork Reduc	tion Act Notice, see instructions. 112365 04-01-21			Schedule P (	Form 5471) (Rev. 12-2020)	

Part I Previously Taxed E&P in Functional Currency (see instructions) (continued)										
	<b>(d)</b> Reclassified section 951A PTEP	(e) Reclassified section 245A(d) PTEP	(f) Section 965(a) PTEP	(g) Section 965(b) PTEP	(h) Section 951A PTEP	(i) Section 245A(d) PTEP	(j) Section 951(a)(1)(A) PTEP	<b>(k)</b> Total		
a										
b										
c										
2										
3										
4										
5										
3										
7										
в										
,										
,										
2										

#### Schedule P (Form 5471) (Rev. 12-2020)

Schedule P (Form 5471) (Rev. 12-2020)

Schedule P (Form 5471) (Rev. 12-2020)

Part	II Previously Taxed E&P in U.S. Dollars			Page
		<b>(a)</b> Reclassified section 965(a) PTEP	<b>(b)</b> Reclassified section 965(b) PTEP	<b>(c)</b> General section 959(c)(1) PTEP
1a	Balance at beginning of year (see instructions)			
b	Beginning balance adjustments (attach statement)			
c	Adjusted beginning balance (combine lines 1a and 1b)			
2	Reduction for taxes unsuspended under anti-splitter rules			
3	Previously taxed E&P attributable to distributions of previously taxed E&P from lower-tier foreign corporation			
4	Previously taxed E&P carried over in nonrecognition transaction			
5	Other adjustments (attach statement)			
6	Total previously taxed E&P (combine lines 1c through 5)			
7	Amounts reclassified to section 959(c)(2) E&P from section 959(c)(3) E&P			
8	Actual distributions of previously taxed E&P			
9	Amounts reclassified to section 959(c)(1) E&P from section 959(c)(2) E&P			
10	Amounts included as earnings invested in U.S. property and reclassified to section 959(c)(1) E&P (see instructions)			
11	Other adjustments (attach statement)			
12	Balance at beginning of next year (combine lines 6 through 11)			

Schedule P (Form 5471) (Rev. 12-2020)

Part	Part II Previously Taxed E&P in U.S. Dollars (continued)										
	<b>(d)</b> Reclassified section 951A PTEP	<b>(e)</b> Reclassified section 245A(d) PTEP	<b>(f)</b> Section 965(a) PTEP	<b>(g)</b> Section 965(b) PTEP	(h) Section 951A PTEP	<b>(i)</b> Section 245A(d) PTEP	<b>(j)</b> Section 951(a)(1)(A) PTEP	<b>(k)</b> Total			
_1a											
b											
C											
2											
3											
_4											
5											
<u>6</u> 7											
8											
9											
10											
<u>11</u>											
12											

#### Schedule P (Form 5471) (Rev. 12-2020)

Page 4

Schedule P (Form 5471) (Rev. 12-2020)

SCHEDULE Q (Form 5471) (December 2020) Department of the Treasury	CFC Income by CFC Income Groups ► Attach to Form 5471. ► Go to www.irs.gov/Form5471 for instructions and the latest information.								
Internal Revenue Service									
Name of person filing Form 5471						lc	lentifying nur		
JOBSOHIO 45-2 Name of foreign corporation EIN (if any) Referen									
Name of foreign corporation		number (see instructions)							
CRESCENT SENIOR SECURED FLOATING RATE LOAN FUND (C 20-3417160 FCJ1000IC									
Complete a separate Schedule Q with respect to	•		. ,						
A Enter separate category code with respect to which this Schedule Q is being completed (see instructions for codes)									
B If category code "PAS" is entered on line	e A, enter	the applicable grouping	g code (see instructions)				🕨 🔜		
Complete a separate Schedule Q for U.S. source		·		-					
<b>C</b> Indicate whether this Schedule Q is bein	ng comple	eted for:	U.S. source income or	X Foreign sc	ource income				
Complete a separate Schedule Q for FOGEI or F								-	
<b>D</b> If this Schedule Q is being completed fo	r FOGEl o	or FORI income, check t	his box		I			▶□	
Enter amounts in functional currency of the foreign corporation (unless otherwise noted).	<b>(i)</b> Country Code	<b>(ii)</b> Gross Income	<b>(iii)</b> Definitely Related Expenses	(iv) Related Person Interest Expense	(v) Other Interest Expense	(v Research & E Exper	xperimental	<b>(vii)</b> Other Expenses (attach schedule)	
1 Subpart F Income Groups									
a Dividends, Interest, Rents, Royalties,								STMT 9	
& Annuities (Total)									
(1) Unit name ►									
(2) Unit name									
<b>b</b> Net Gain From Certain Property									
Transactions (Total)									
(1) Unit name ►									
(2) Unit name									
c Net Gain From Commodities									
Transactions (Total)									
(1) Unit name ►									
(2) Unit name									
d Net Foreign Currency Gain (Total)									
(1) Unit name ►									
(2) Unit name									
e Income Equivalent to Interest (Total)									
(1) Unit name ►									
(2) Unit name									
f Foreign Base Company Sales Income (Total)									

Important: See Computer-Generated Schedule Q in instructions.

For Paperwork Reduction Act Notice, see instructions.

(1) Unit name ► \_
 (2) Unit name ►

	(viii) Current Year Tax on Reattributed Income From Disregarded Payments	<b>(ix)</b> Current Year Tax on All Other Disregarded Payments	<b>(x)</b> Other Current Year Taxes	<b>(xi)</b> Net Income (column (ii) less columns (iii) through (x))	<b>(xii)</b> Foreign Taxes for Which Credit Allowed (U.S. Dollars)	<b>(xiii)</b> Average Asset Value	<b>(xiv)</b> High Tax Election	Reserved	Reserved
1									
а									
(1)									
(2)									
b									
(1)							+++-		
(2)									
C									
(1)							+++-		
(2)									
d (1)							+ + + +		
(1)							+++		
(2)									
e (1)							111		
(1)									
(4)									
f									
. (1)									
(2)									
	ant: See Computer-(	Generated Schedule	<b>O</b> in instructions	•					•

Schedule Q (Form 5471) (12-2020)

#### Schedule Q (Form 5471) (12-2020)

Enter amounts in functional currency of the foreign corporation (unless otherwise noted).	<b>(i)</b> Country Code	<b>(ii)</b> Gross Income	<b>(iii)</b> Definitely Related Expenses	<b>(iv)</b> Related Person Interest Expense	<b>(v)</b> Other Interest Expense	<b>(vi)</b> Research & Experimental Expenses	<b>(vii)</b> Other Expenses (attach schedule)
1 Subpart F Income Groups							
g Foreign Base Company Services							
Income (Total)							
(1) Unit name 🕨							
(2) Unit name 🕨							
h Full Inclusion Foreign Base Company							
Income (Total)							
(1) Unit name ►							
(2) Unit name 🕨							
i Insurance Income (Total)							
(1) Unit name 🕨							
(2) Unit name 🕨							
j International Boycott Income							
k Bribes, Kickbacks, and Other							
Payments							
I Section 901(j) income							
2 Recaptured Subpart F Income							
3 Tested Income Group (Total)		2,726,635.					-45,850
(1) Unit name  CRESCENT	CJ	2,726,635.					-45,850
(2) Unit name 🕨							
4 Residual Income Group (Total)							
(1) Unit name 🕨							
(2) Unit name 🕨							
5 Total		2,726,635.					-45,850.

Important: See Computer-Generated Schedule Q in instructions.

Schedule Q (Form 5471) (12-2020)

113174 04-01-21

### Schedule Q (Form 5471) (12-2020)

	<b>(viii)</b> Current Year Tax on Reattributed Income From Disregarded Payments	<b>(ix)</b> Current Year Tax on All Other Disregarded Payments	<b>(x)</b> Other Current Year Taxes	<b>(xi)</b> Net Income (column (ii) less columns (iii) through (x))	<b>(xii)</b> Foreign Taxes for Which Credit Allowed (U.S. Dollars)	(xiii) Average Asset Value	<b>(xiv)</b> High Tax Election	Reserved	Reserved
1									
g									
(1)							$\square$		
(2)									
h									
(1)							$\square$		
(2)									
i									
(1)									
(2)									
j									
k									
I									
2									
3				2,772,485.		64,152,177.			
(1)				2,772,485.		64,152,177.			
(2)									
4									
(1)									
(2)									
5				2,772,485.		64,152,177.			

Important: See Computer-Generated Schedule Q in instructions.

Schedule Q (Form 5471) (12-2020)

### 45 - 2798687

-45,850.

FORM 5471	SCHEDULE Q OTHER EXPENSES	STATEMENT 9
LINE NUMBER	DESCRIPTION	AMOUNT

LINE 3(1) OTHER DEDUCTION

STATEMENT(S) 9

### SCHEDULE R

(Form	5471)
	J4/ I)

(December 2020) Department of the Treasury Internal Revenue Service

### **Distributions From a Foreign Corporation**

OMB No. 1545-0123

### Attach to Form 5471.

Go to www.irs.gov/Form5471 for instructions and the latest information.

	of person filing Form 5471		Identifying number	
JOBSC			45-2798687	
	of foreign corporation	EIN (if any)	Reference ID number	(see instructions)
CRESC	CENT SENIOR SECURED FLOATING RATE LOAN FUND (C	20-3417160	FCJ1000IC	
	(a) Description of distribution	(b) Date of distribution	(c) Amount of distribution in foreign corporation's functional currency	(d) Amount of E&P distribution in foreign corporation's functional currency
1	NO DISTRIBUTION	12/31/2021	0.	0.
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				

OMB No. 1545-0026

Internal	Revenue Service	Attach to your income tax return for the year of the transfer or distribution.		Sequence	No. 12	28
Par	t I U.S. Tra	nsferor Information (see instructions)				
	e of transferor BSOHIO		Identify	ying numbe	∶ <b>r</b> (see in	structions)
			45-2	2798687		
1	Is the transferee	a specified 10%-owned foreign corporation that is not a controlled foreign corporation?	C	Yes	X	No
2	If the transferor v	vas a corporation, complete questions 2a through 2d.				
а	If the transfer wa	s a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by				
		estic corporations?		Yes	X	No
b	Did the transfero	r remain in existence after the transfer?		Yes		No
	If not, list the cor	trolling shareholder(s) and their identifying number(s).				
		Controlling shareholder	Identifying	number		
	If the transformer	use a member of an officiated aroun filing a concelidated rature use it the percent correction?		Yes		No
C		vas a member of an affiliated group filing a consolidated return, was it the parent corporation? ne and employer identification number (EIN) of the parent corporation.	· L			JNO
		Name of parent corporation E	IN of parent	corporatio	on	
d	Have basis adjus	tments under section 367(a)(4) been made?		Yes	X	No
3	If the transferor v	vas a partner in a partnership that was the actual transferor (but is not treated as such under	section 367),			
		ins 3a through 3d.	,,			
а	• •	d EIN of the transferor's partnership.				
		Name of partnership	EIN of par	tnership		
			·			
MES	TROW FINANCIA	AL PRIVATE EQUITY FUND VII-A, L.P. 84-376	9930			
		ick up its pro rata share of gain on the transfer of partnership assets?		Yes	X	No
		posing of its <b>entire</b> interest in the partnership?		Yes	X	
		posing of an interest in a limited partnership that is regularly traded on an established	∟			110
u	securities market		Г	Yes	X	No
Par		ee Foreign Corporation Information (see instructions)	<u>·····</u>			
4	Name of transfer	ee (foreign corporation)	5a Identifyi	ing numbe	ər,ifa	any
BLU	JE HOLDINGS AN	25				
6 TOPS	Address (includin TYKKET 24	g country)	5b Reference	ce ID num	ber	
BIRK	EROD, 3460 DE	NMARK	EFDA1000	с		
<b>7</b> DA	Country code of	country of incorporation or organization				
8 COF	Foreign law chara	acterization (see instructions)				
9		foreign corporation a controlled foreign corporation?	Γ	Yes	X	No

Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	Fair m date	<b>(c)</b> arket value on e of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer					
Cash											
If "Yes," skip the rem	If "Yes," skip the remainder of Part III and go to Part IV.										
Section B - Other Pro		in intangible property s	ubject								
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(c) arket value on e of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer					
Stock and securities											
Inventory											
Other property (not listed under another category)	03/17/2021	OTHER PROPERTY		1,294.	1,294.						
Property with built-in loss											
Totals				1,294.	1,294.						
<ul> <li>11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed?</li> <li>12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation?</li> <li>If "Yes," go to line 12b.</li> <li>b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a specified 10%-owned foreign corporation?</li> <li>If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.</li> <li>c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation?</li> <li>If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.</li> <li>d Enter the transferred loss amount included in gross income as required under section 91 ▶ \$</li></ul>											
Section C - Intangibl	e Property Subje	ect to Section 367(d)			1	1					
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	<b>(c)</b> Useful life	(d) Arm's length price on date of transfe		(f) Income inclusion for year of transfer					
Property described in sec. 367(d)(4)											

Form 926 (Rev. 11-2018)

45 - 2798687

Page 2

Totals

Form 926 (Rev. 11-2018) JOBSOHIO

Section A - Cash

Part III Information Regarding Transfer of Property (see instructions)

Form	926 (Rev. 11-2018) JOBSOHIO	45-2798687	Page <b>3</b>
14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		
	reasonably anticipated to exceed 20 years?	Yes	No No
b	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	No No
с	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	🗌 No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)-1(c)(3)(ii) <b>&gt;</b> \$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No No
<u>Sup</u>	plemental Part III Information Required To Be Reported (see instructions)		
Par	t IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	(a) Before $.000 \%$ (b) After $.004 \%$		
17	Type of nonrecognition transaction (see instructions) IRC SECTION 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
19 1			X No
			X No
20 a		Yes	
	If "Yes," complete lines 20b and 20c.		
	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	🕨 🖇	
с	Did the domestic corporation not recognize gain or loss on the distribution of property because the		
	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes	No
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation		
	covered by section 367(e)(1)? See instructions		X No
		Form <b>926</b> (	Rev. 11-2018)

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

- (1) Name of Transferor: JobsOhio EIN: 45-2798687 Address: 41 South High Street, Suite 1500 Columbus, OH 43215
- Name of Transferee: Blue Holding APS
   EIN: FOREIGNUS
   Address: Topstykket 24, Birkerod 3460, Denmark
   Country of Incorporation: Denmark

JobsOhio (EIN: 45-2798687) owns an interest in Mesirow Financial Private Equity Fund VII-A, L.P. On March 17, 2021, Mesirow Financial Private Equity Fund VII-A, L.P. contributed property under IRC §351 with FMV and Basis of USD 1,294 to Blue Holdings APS, a corporation organized under the laws of Denmark. Blue Holdings APS is classified as a corporation for US tax purposes.

(3) Consideration Received

JobsOhio received additional basis in Blue Holdings APS, believed at the time to be equal in value to the property transferred.

#### (4) Property Transferred

- (i) Active trade or business property USD 1,294
- (ii) Stock or securities N/A
- (iii) Depreciated property N/A
- (iv) Property to be leased N/A
- (v) Property to be sold N/A
- (vi) Transfers to FSCs N/A
- (vii) Tainted property N/A
- (viii) Foreign loss branch N/A
- (ix) Other intangibles N/A
- (5) N/A
- (6) N/A

OMB No. 1545-0026

	Revenue S		Attach to your income tax return for the year of the transfer or dist	ribution.		Sequence	No. 12	28
Par	ti U	.S. Tra	nsferor Information (see instructions)					
	of trans	feror			Identifyin	g numbe	r (see in	structions)
JOB	SOHIO							
					45-27		<b></b>	1
			a specified 10%-owned foreign corporation that is not a controlled foreign corporatio	on?	📖	Yes	X	No
			vas a corporation, complete questions 2a through 2d.					
			s a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c))	2			v	1
			nestic corporations?			Yes	X	1
			r remain in existence after the transfer?		. X	Yes		No
	If not, lis	st the cor	ntrolling shareholder(s) and their identifying number(s).					
			Controlling shareholder	Iden	tifying n	umber		
	16 11 1					N		1
			vas a member of an affiliated group filing a consolidated return, was it the parent cor	poration?	🗀	Yes		No
	II NOL, IN	st the har	ne and employer identification number (EIN) of the parent corporation.					
			Name of parent corporation	EIN of p	arent co	orporati	on	
d	Have ba	sis adjus	tments under section 367(a)(4) been made?			Yes	X	No
3	If the tra	ansferor v	vas a partner in a partnership that was the actual transferor (but is not treated as suc	ch under sectior	n 367),			
	complet	e questic	ons 3a through 3d.					
а	List the	name an	d EIN of the transferor's partnership.					
			Name of partnership	EIN	of partn	ership		
					•	•		
MEC	TROM T	TNANCT	AL PRIVATE EQUITY FUND VII-A, L.P.	84-3769930				
			ick up its pro rata share of gain on the transfer of partnership assets?			Yes	X	No
			posing of its entire interest in the partnership?			Yes	X	
			posing of an interest in a limited partnership that is regularly traded on an establishe		🗀	165		
		es market				Yes	X	No
Par			ree Foreign Corporation Information (see instructions)			100		
		f transfer	ee (foreign corporation)	5a lo	lentifying	a numbe	er.ifa	anv
							,	,
BRO	AD HOR	IZON HO	DLDING B.V.					
6	Address	(includir	ng country)	<b>5b</b> R	eference	ID num	ber	
KEIEI	NBERGWI	EG 100						
AMSTI	ERDAM,	1101GH	I NETHERLANDS	EFNI	L1000C			
	Country	code of	country of incorporation or organization					
NL								
	•		acterization (see instructions)					
	PORATI						<b></b>	1
9	Is the tra	ansferee	foreign corporation a controlled foreign corporation?			Yes	X	No

Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property		<b>(c)</b> arket value on e of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer
Cash						
10 Was cash the only pro If "Yes," skip the rema		go to Part IV.				Yes X No
Section B - Other Pro	perty (other tha	n intangible property s	ubject	to section 367	(d))	
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property		(c) arket value on e of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer
Stock and securities						
Inventory						
Other property (not listed under another category)	07/08/2021	OTHER PROPERTY		1,978.	1,978.	
Property with built-in loss						
Totals				1,978.	1,978.	
<ul> <li>11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed?</li> <li>12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation?</li> <li>12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation?</li> <li>14 Yes</li> <li>15 No</li> <li>16 "Yes," go to line 12b.</li> <li>16 Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation?</li> <li>17 Yes</li> <li>18 No</li> <li>19 "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.</li> <li>10 Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation?</li> <li>19 Yes</li> <li>10 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.</li> <li>11 Immediately after the transferred loss amount included in gross income as required under section 91</li> <li>12 Sing X No</li> <li>13 Did the transferor transfer property described in section 367(d)(4)?</li> <li>17 No," skip Section C and questions 14a through 15.</li> </ul>						
Section C - Intangible	e Property Subje	ect to Section 367(d)	1			1
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	<b>(c)</b> Useful life	(d) Arm's length price on date of transfe		(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						

45 - 2798687

Page 2

Totals

Form 926 (Rev. 11-2018) JOBSOHIO

Section A - Cash

Part III Information Regarding Transfer of Property (see instructions)

Form	926 (Rev. 11-2018) JOBSOHIO	45-2798687	Page <b>3</b>
b c d 15	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years?	Yes	No No No
<b>Pa</b> 16	Additional Information Regarding Transfer of Property (see instructions)         Enter the transferor's interest in the transferee foreign corporation before and after the transfer.         (a) Before       .000 % (b) After       .001 %		
b c d 19 20 a	Type of nonrecognition transaction (see instructions)       IRC SECTION 351         Indicate whether any transfer reported in Part III is subject to any of the following.         Gain recognition under section 904(f)(3)         Gain recognition under section 904(f)(5)(F)         Recapture under section 1503(d)         Exchange gain under section 987         Did this transfer result from a change in entity classification?         Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)         If "Yes," complete lines 20b and 20c.	Yes           Yes	X       No         X       No
	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions	Yes	No <u>X</u> No (Rev. 11-2018)

### Statement Filed Pursuant to Treas. Reg. Section 1.6038B-1(c) and Temp. Reg. Section <u>1.6038B-1T(c)</u>

- (1) Name of Transferor: JobsOhio EIN: 45-2798687 Address: 41 South High Street, Suite 1500 Columbus, OH 43215
- Name of Transferee: Broad Horizon Holding B.V.
   EIN: FOREIGNUS
   Address: Keienbergweg 100
   Amsterdam, 1101GH Netherlands
   Netherlands

JobsOhio (EIN: 45-2798687) owns an interest in Mesirow Financial Private Equity Fund VII-A, L.P. On July 8, 2021, Mesirow Financial Private Equity Fund VII-A, L.P. contributed property under IRC §351with FMV and Basis of USD 1,978 to Broad Horizon Holding B.V., a corporation organized under the laws of Netherlands. Broad Horizon Holding B.V. is classified as a corporation for US tax purposes.

(3) Consideration Received

JobsOhio received additional basis in Broad Horizon Holding B.V., believed at the time to be equal in value to the property transferred.

- (4) Property Transferred
  - (i) Active trade or business property USD 1,978
  - (ii) Stock or securities N/A
  - (iii) Depreciated property N/A
  - (iv) Property to be leased N/A
  - (v) Property to be sold N/A
  - (vi) Transfers to FSCs N/A
  - (vii) Tainted property N/A
  - (viii) Foreign loss branch N/A
  - (ix) Other intangibles N/A
- (5) N/A
- (6) N/A

OMB No. 1545-0026

Attachment 100

Internal Hevenue Service Attach to your income tax return for the year of the transfer or distributio	n. Sequence No. 120
Part I U.S. Transferor Information (see instructions)	
Name of transferor	Identifying number (see instructions)
JOBSOHIO	45 3709697
	45-2798687
	Yes X No
<ul> <li>2 If the transferor was a corporation, complete questions 2a through 2d.</li> <li>a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by</li> </ul>	
	Yes X No
five or fewer domestic corporations? <ul> <li>b Did the transferor remain in existence after the transfer?</li> </ul>	
If not, list the controlling shareholder(s) and their identifying number(s).	
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporatio	on? Yes No
If not, list the name and employer identification number (EIN) of the parent corporation.	
Nome of percent corporation	EIN of parant corporation
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(4) been made?	Yes X No
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under	er section 367)
complete guestions 3a through 3d.	
a List the name and EIN of the transferor's partnership.	
Name of partnership	EIN of partnership
	769930
<b>b</b> Did the partner pick up its pro rata share of gain on the transfer of partnership assets?	
c Is the partner disposing of its <b>entire</b> interest in the partnership?	Yes X No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?	Yes X No
Part II Transferee Foreign Corporation Information (see instructions)	
4 Name of transferee (foreign corporation)	5a Identifying number, if any
	, , , , , , , , , , , , , , , , , , ,
BTM COMMS HOLDINGS	
6 Address (including country)	5b Reference ID number
AZTEC GROUP HOUSE, 11-15 SEASON PLACE	
ST. HELIER, JE4 OQH JERSEY	EFJE1000C
7 Country code of country of incorporation or organization JE	
8 Foreign law characterization (see instructions) CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	Yes X No

Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	Fair m date	<b>(c)</b> larket value on e of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer			
Cash									
If "Yes," skip the rema	If "Yes," skip the remainder of Part III and go to Part IV.								
Section B - Other Pro	· · · ·	n intangible property s	ubject			(-)			
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(c) arket value on e of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer			
Stock and securities									
Inventory									
Other property (not listed under another category)	04/01/2021	OTHER PROPERTY		4,550.	4,550.				
Property with built-in loss									
Totals				4,550.	4,550.				
<ul> <li>11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed?</li> <li>12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation?</li> <li>If "Yes," go to line 12b.</li> <li>b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a specified 10%-owned foreign corporation?</li> <li>If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.</li> <li>c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation?</li> <li>If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.</li> <li>d Enter the transferred loss amount included in gross income as required under section 91 ▶\$</li> <li>13 Did the transfer property described in section 367(d)(4)?</li> <li>If "No," skip Section C and questions 14a through 15.</li> </ul>									
Section C - Intangible	e Property Subje	ect to Section 367(d)		I	1				
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	<b>(c)</b> Useful life	(d) Arm's length price on date of transfer		(f) Income inclusion for year of transfer			
Property described in sec. 367(d)(4)									

124532 04-01-21

Totals

Form 926 (Rev. 11-2018)	JOBSOHIO	

Section A - Cash

Part III Information Regarding Transfer of Property (see instructions)

45 - 2798687

Page 2

Form 926 (Rev. 11-2018)

Form	926 (Rev. 11-2018) JOBSOHIO	45-2798687	Page <b>3</b>
14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		
	reasonably anticipated to exceed 20 years?	Yes	No No
b	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	No No
с	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	🗌 No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)-1(c)(3)(ii) <b>&gt;</b> \$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No No
<u>Sup</u>	plemental Part III Information Required To Be Reported (see instructions)		
Par	t IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	(a) Before $.000 \%$ (b) After $.004 \%$		
17	Type of nonrecognition transaction (see instructions) IRC SECTION 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
19 1			X No
			X No
20 a		Yes	
	If "Yes," complete lines 20b and 20c.		
	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	🕨 🖇	
с	Did the domestic corporation not recognize gain or loss on the distribution of property because the		
	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes	No
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation		
	covered by section 367(e)(1)? See instructions		X No
		Form <b>926</b> (	Rev. 11-2018)

### Statement Filed Pursuant to Treas. Reg. Section 1.6038B-1(c) and Temp. Reg. Section <u>1.6038B-1T(c)</u>

- (1) Name of Transferor: JobsOhio EIN: 45-2798687 Address: 41 South High Street, Suite 1500 Columbus, OH 43215
- Name of Transferee: BTM Comms Holdings
   EIN: FOREIGNUS
   Address: Aztec Group House, 11-15, Seaton Place
   St. Helier, JE4 OQH, Jersey
   Country of Incorporation: Jersey

JobsOhio (EIN: 45-2798687) owns an interest in Mesirow Financial Private Equity Fund VII-A, L.P. On April 1, 2021, Mesirow Financial Private Equity Fund VII-A, L.P. contributed property under IRC §351 with FMV and Basis of USD 4,550 to BTM Comms Holdings, a corporation organized under the laws of Jersey. BTM Comms Holdings is classified as a corporation for US tax purposes.

(3) Consideration Received

JobsOhio received additional basis in BTM Comms Holdings, believed at the time to be equal in value to the property transferred.

- (4) Property Transferred
  - (i) Active trade or business property USD 4,550
  - (ii) Stock or securities N/A
  - (iii) Depreciated property N/A
  - (iv) Property to be leased N/A
  - (v) Property to be sold N/A
  - (vi) Transfers to FSCs N/A
  - (vii) Tainted property N/A
  - (viii) Foreign loss branch N/A
  - (ix) Other intangibles N/A
- (5) N/A
- (6) N/A

OMB No. 1545-0026

Attachment 100

Part I U.S. Transferor Information (see instructions) ► Attach to your income tax return for the year of the transfer or distr	ribution. Sequence No. 120
Name of transferor	Identifying number (see instructions)
JOBSOHIO	
	45-2798687
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation	n? Yes 🛛 🗶 No
<b>2</b> If the transferor was a corporation, complete questions 2a through 2d.	
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c))	·
five or fewer domestic corporations?	
<b>b</b> Did the transferor remain in existence after the transfer?	X Yes No
If not, list the controlling shareholder(s) and their identifying number(s).	
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation.	poration? Yes No
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(4) been made?	Yes X No
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such	h under section 367),
complete questions 3a through 3d.	
<b>a</b> List the name and EIN of the transferor's partnership.	
Name of partnership	EIN of partnership
MESIROW FINANCIAL PRIVATE EQUITY FUND VII-A, L.P.	84-3769930
<ul> <li>b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?</li> </ul>	
<ul> <li>c Is the partner disposing of its entire interest in the partnership?</li> </ul>	
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established	
securities market?	Yes X No
Part II Transferee Foreign Corporation Information (see instructions)	1
4 Name of transferee (foreign corporation)	5a Identifying number, if any
GREEN UK TOPCO LIMITED	
6 Address (including country)	5b Reference ID number
LEX HOUSE 2ND FLOOR, 17 CONNAUGHT PLACE	DD111110000
LONDON, W2 2ES UNITED KINGDOM	EFUK1000C
7 Country code of country of incorporation or organization UK	
8 Foreign law characterization (see instructions) CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	Yes X No
124531 04-01-21 LHA For Paperwork Reduction Act Notice, see separate instructions.	Form <b>926</b> (Rev. 11-2018

Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property		<b>(c)</b> larket value on e of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer
Cash		property				u anoro:
10 Was cash the only p If "Yes," skip the rem	roperty transferred? nainder of Part III and	go to Part IV.				Yes X No
Section B - Other Pr		in intangible property s	subject			
Type of property	(a) Date of transfer	(b) Description of property		(c) arket value on e of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer
Stock and securities						
Inventory						
Other property (not listed under another category)	10/07/2021	OTHER PROPERTY		1,952.	1,952.	
Property with built-in loss						
Totals				1,952.	1,952.	
<ul> <li>recognition agreement</li> <li>12 a Were any assets of a foreign corporation? If "Yes," go to line 12</li> <li>b Was the transferor a (including a branch the fight of the foreign continue to continue to contrastere foreign contrastere fo</li></ul>	nt was filed? foreign branch (inclue 2b. domestic corporation hat is a foreign disreg- line 12c. If "No," skip e transfer, was the dor rporation? line 12d. If "No," skip loss amount included		all of the %-owned line 13. reholder w	ded entity) transferr assets of a foreign foreign corporatior vith respect to the	ed to a	Yes       X       No         Yes       X       No         Yes       Xo
Section C - Intangib	le Property Subj	ect to Section 367(d)			<b>.</b>	
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	<b>(c)</b> Useful life	(d) Arm's length price on date of transfe		<b>(f)</b> Income inclusion for year of transfer
Property described in sec. 367(d)(4)						

Form 926 (Rev. 11-2018)

Totals

45-2798687	Pa

	Rev. 11-2018)		
Part III	Informatio	n Regarding Transfer of Property	(see instructions)

Section A - Cash

Page **2** 

	926 (Rev. 11-2018) JOBSOHIO	45-2798687	Page <b>3</b>
14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		
	reasonably anticipated to exceed 20 years?	Yes	No No
b	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	No No
С	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	🗌 No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No No
<u></u>	plemental Part III Information Required To Be Reported (see instructions)		
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
Ра	rt IV Additional Information Regarding Transfer of Property (see instructions)		
<b>Pa</b>	Additional Information Regarding Transfer of Property (see instructions)         Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before% (b) After%		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
16 17 18	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.         (a) Before000 %       (b) After003 %         Type of nonrecognition transaction (see instructions) ▶       IRC SECTION 351         Indicate whether any transfer reported in Part III is subject to any of the following.	Yes	XNo
16 17 18 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.         (a) Before000 % (b) After003 %         Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351         Indicate whether any transfer reported in Part III is subject to any of the following.         Gain recognition under section 904(f)(3)		X No X No
16 17 18	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.         (a) Before000 % (b) After003 %         Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351         Indicate whether any transfer reported in Part III is subject to any of the following.         Gain recognition under section 904(f)(3)         Gain recognition under section 904(f)(5)(F)	🛄 Yes	<u> </u>
16 17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.         (a) Before000 % (b) After003 %         Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351         Indicate whether any transfer reported in Part III is subject to any of the following.         Gain recognition under section 904(f)(3)         Gain recognition under section 904(f)(5)(F)         Recapture under section 1503(d)	Yes	X No
16 17 18 a c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.         (a) Before000 % (b) After003 %         Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351         Indicate whether any transfer reported in Part III is subject to any of the following.         Gain recognition under section 904(f)(3)         Gain recognition under section 904(f)(5)(F)         Recapture under section 1503(d)         Exchange gain under section 987	Yes Yes Yes Yes	X No X No
16 17 18 b c 19	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before000 % (b) After003 %  Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification?	☐ Yes ☐ Yes ☐ Yes ☐ Yes	X No X No X No X No X No
16 17 18 b c 19	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.         (a) Before000 % (b) After003 %         Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351         Indicate whether any transfer reported in Part III is subject to any of the following.         Gain recognition under section 904(f)(3)         Gain recognition under section 904(f)(5)(F)         Recapture under section 1503(d)         Exchange gain under section 987         Did this transfer result from a change in entity classification?         Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	Yes Yes Yes Yes	X No X No X No X No
16 17 18 b c 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.         (a) Before000 % (b) After003 %         Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351         Indicate whether any transfer reported in Part III is subject to any of the following.         Gain recognition under section 904(f)(3)         Gain recognition under section 904(f)(5)(F)         Recapture under section 1503(d)         Exchange gain under section 987         Did this transfer result from a change in entity classification?         Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)         If "Yes," complete lines 20b and 20c.	Yes           Yes	X No X No X No X No X No
16 17 18 b c 19 20 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.         (a) Before000 % (b) After003 %         Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351         Indicate whether any transfer reported in Part III is subject to any of the following.         Gain recognition under section 904(f)(3)         Gain recognition under section 904(f)(5)(F)         Recapture under section 904(f)(5)(F)         Recapture under section 987         Did this transfer result from a change in entity classification?         Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)         If "Yes," complete lines 20b and 20c.         Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	Yes           Yes	X No X No X No X No X No
16 17 18 b c 19 20 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before000 % (b) After003 %  Type of nonrecognition transaction (see instructions) $\blacktriangleright$ IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) Did the domestic corporation not recognize gain or loss on the distribution of property because the	Yes Yes Yes Yes Yes Yes Yes	X     No       X     No       X     No       X     No       X     No       X     No       X     No
16 17 18 20 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before000 % (b) After003 %  Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)·2(b) Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)·2(b)(2)?	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No X No
16 17 18 b c 19 20 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before000 % (b) After003 %  Type of nonrecognition transaction (see instructions) $\blacktriangleright$ IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) Did the domestic corporation not recognize gain or loss on the distribution of property because the	Yes Yes Yes Yes Yes Yes Yes	X     No       X     No       X     No       X     No       X     No       X     No       X     No

### Statement Filed Pursuant to Treas. Reg. Section 1.6038B-1(c) and Temp. Reg. Section <u>1.6038B-1T(c)</u>

- (1) Name of Transferor: JobsOhio EIN: 45-2798687 Address: 41 South High Street, Suite 1500 Columbus, OH 43215
- Name of Transferee: Green UK Topco Limited
   EIN: FOREIGNUS
   Address: Lex House 2<sup>nd</sup> Floor, 17 Connaught Place, London, W2 2ES, United Kingdom
   Country of Incorporation: United Kingdom

JobsOhio (EIN: 45-2798687) owns an interest in Mesirow Financial Private Equity Fund VII-A, L.P. On October 7, 2021, Mesirow Financial Private Equity Fund VII-A, L.P. contributed property under IRC §351 with FMV and Basis of USD 1,952 to Green UK Topco Limited, a corporation organized under the laws of the United Kingdom. Green Topco Limited is classified as a corporation for US tax purposes.

(3) Consideration Received

JobsOhio received additional basis in Green UK Topco Limited, believed at the time to be equal in value to the property transferred.

- (4) Property Transferred
  - (i) Active trade or business property USD 1,952
  - (ii) Stock or securities N/A
  - (iii) Depreciated property N/A
  - (iv) Property to be leased N/A
  - (v) Property to be sold N/A
  - (vi) Transfers to FSCs N/A
  - (vii) Tainted property N/A
  - (viii) Foreign loss branch N/A
  - (ix) Other intangibles N/A
- (5) N/A
- (6) N/A

OMB No. 1545-0026

Internal F	Revenue Service	Attach to your income tax return for the year of the transfer or d	istribution.	Seq	uence N	io. <b>12</b>	8
Part	I U.S. Trar	nsferor Information (see instructions)					
Name	of transferor			ldentifying nu	ımber	(see ins	tructions)
JOBS	SOHIO						
				45-27986	87		
1	s the transferee a	a specified 10%-owned foreign corporation that is not a controlled foreign corpora	tion?	🗌 Ye	s	X	No
<b>2</b> I	f the transferor w	as a corporation, complete questions 2a through 2d.					
a l	f the transfer was	a section 361(a) or (b) transfer, was the transferor controlled (under section 368(	c)) by				
f	ive or fewer dom	estic corporations?		🗌 Ye	s	X	No
b [	Did the transferor	remain in existence after the transfer?		X Ye	s		No
ľ	f not, list the con	trolling shareholder(s) and their identifying number(s).					
		Controlling shareholder	Ider	ntifying num	her		
	f the trapeforor w	ا as a member of an affiliated group filing a consolidated return, was it the parent o	orporation?	Ye	<u> </u>		No
		e and employer identification number (EIN) of the parent corporation.		[ ] 16	3		NU
	Thot, list the han						
		Name of parent corporation	EIN of	parent corpo	ratio	n	
d⊦	-lave basis adiust	ments under section 367(a)(4) been made?		Ye	s	X	No
	,						
3 I	f the transferor w	as a partner in a partnership that was the actual transferor (but is not treated as s	such under sectio	n 367),			
		ns 3a through 3d.		,,			
аL	_ist the name and	I EIN of the transferor's partnership.					
		Nome of northerabin		of northeasel			
		Name of partnership	EIN	of partners	пр		
MESI	IROW FINANCIA	L PRIVATE EQUITY FUND VII-A, L.P.	84-3769930				
		ck up its pro rata share of gain on the transfer of partnership assets?			s	X	No
		posing of its entire interest in the partnership?		🗌 Ye	s	X	No
dl	s the partner disp	posing of an interest in a limited partnership that is regularly traded on an establis	hed				
	securities market			Ye	s	X	No
Part	II Transfer	ee Foreign Corporation Information (see instructions)					
<b>4</b> 1	Name of transfere	e (foreign corporation)	5a le	dentifying nu	Imbei	r, if ar	ny
OGH	TOPCO LIMITE	D					
	Address (including		<b>5</b> b F	Reference ID I	numb	er	
		, 11-15 SEASON PLACE					
	ELIER, JE4 OG		EFJ	E1001C			
	Country code of c	country of incorporation or organization					
JE							
	•	cterization (see instructions)					
CORE	PORATION						
9	s the transferee f	oreign corporation a controlled foreign corporation?		Ye	9	X	No

124531 04-01-21 LHA For Paperwork Reduction Act Notice, see separate instructions.

Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	Fair m date	(c) arket value on e of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer
Cash						
10 Was cash the only pro- If "Yes," skip the rem		go to Part IV.				Yes X No
Section B - Other Pro	operty (other tha	n intangible property s	ubject	to section 367	(d))	
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(c) arket value on e of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer
Stock and securities						
Inventory						
Other property (not listed under another category)	07/04/2021	OTHER PROPERTY		8,790.	8,790.	
Property with built-in loss						
Totals				8,790.	8,790.	
<ul> <li>recognition agreement</li> <li>12 a Were any assets of a foreign corporation? If "Yes," go to line 12</li> <li>b Was the transferor a continue to a foreign continue to a foreign continue to a foreign continue to a strangere foreign continue to a foreign c</li></ul>	t was filed? foreign branch (includ b. domestic corporation hat is a foreign disrega ine 12c. If "No," skip transfer, was the dor poration? ine 12d. If "No," skip loss amount included hsfer property describ		disregarc all of the %-owned ine 13. eholder w	led entity) transferre assets of a foreign foreign corporation with respect to the	ed to a	Yes X No Yes No Yes No Yes No Yes No
Section C - Intangible	e Property Subje	ect to Section 367(d)			1	1
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	<b>(c)</b> Useful life	(d) Arm's length price on date of transfer		(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						

Form 926 (Rev. 11-2018) JOBSOHIO Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Form 926 (Rev. 11-2018)

Totals

Form	926 (Rev. 11-2018) JOBSOHIO	45-2798687	Page <b>3</b>
14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		
	reasonably anticipated to exceed 20 years?	Yes	No No
b	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	No No
с	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	🗌 No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)-1(c)(3)(ii) <b>&gt;</b> \$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No No
<u>Sup</u>	plemental Part III Information Required To Be Reported (see instructions)		
Par	t IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	(a) Before $.000 \%$ (b) After $.004 \%$		
17	Type of nonrecognition transaction (see instructions) IRC SECTION 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
19 1			X No
			X No
20 a		Yes	
	If "Yes," complete lines 20b and 20c.		
	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	🕨 🖇	
с	Did the domestic corporation not recognize gain or loss on the distribution of property because the		
	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes	No
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation		
	covered by section 367(e)(1)? See instructions		X No
		Form <b>926</b> (	Rev. 11-2018)

### Statement Filed Pursuant to Treas. Reg. Section 1.6038B-1(c) and Temp. Reg. Section <u>1.6038B-1T(c)</u>

- (1) Name of Transferor: JobsOhio EIN: 45-2798687 Address: 41 South High Street, Suite 1500 Columbus, OH 43215
- (2) Name of Transferee: OGH Topco Limited EIN: FOREIGNUS Address: Aztec Group House, 11-15, Seaton Place St. Helier, JE4 OQH, Jersey Country of Incorporation: Jersey

JobsOhio (EIN: 45-2798687) owns an interest in Mesirow Financial Private Equity Fund VII-A, L.P. On July 4, 2021, Mesirow Financial Private Equity Fund VII-A, L.P. contributed property under IRC §351 with FMV and Basis of USD 8,790 to OGH Topco Limited, a corporation organized under the laws of Jersey. OGH Topco Limited is classified as a corporation for US tax purposes.

(3) Consideration Received

JobsOhio received additional basis in OGH Topco Limited, believed at the time to be equal in value to the property transferred.

- (4) Property Transferred
  - (i) Active trade or business property USD 8,790
  - (ii) Stock or securities N/A
  - (iii) Depreciated property N/A
  - (iv) Property to be leased N/A
  - (v) Property to be sold N/A
  - (vi) Transfers to FSCs N/A
  - (vii) Tainted property N/A
  - (viii) Foreign loss branch N/A
  - (ix) Other intangibles N/A
- (5) N/A
- (6) N/A

OMB No. 1545-0026

Attachment 100

Attach to your income tax return for the year of the transfer or distribution	ution. Sequence No. 120
Part I U.S. Transferor Information (see instructions)	
Name of transferor	Identifying number (see instructions)
JOBSOHIO	45.0700607
	45-2798687
<ul> <li>Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation?</li> <li>If the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation?</li> </ul>	Yes X No
2 If the transferor was a corporation, complete questions 2a through 2d.	
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by	
five or fewer domestic corporations?	
<b>b</b> Did the transferor remain in existence after the transfer?	
If not, list the controlling shareholder(s) and their identifying number(s).	
Controlling shareholder	Identifying number
<b>c</b> If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corpor If not, list the name and employer identification number (EIN) of the parent corporation.	ration? Yes No
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(4) been made?	Yes X No
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such u	under section 367),
complete questions 3a through 3d.	
a List the name and EIN of the transferor's partnership.	
News of newtranship	
Name of partnership	EIN of partnership
	-3769930
<b>b</b> Did the partner pick up its pro rata share of gain on the transfer of partnership assets?	
<b>c</b> Is the partner disposing of its <b>entire</b> interest in the partnership?	Yes X No
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established	
securities market? Part II Transferee Foreign Corporation Information (see instructions)	Yes X No
4 Name of transferee (foreign corporation)	5a Identifying number, if any
SYNOPSIS HOLDCO B.V.	
6 Address (including country)	5b Reference ID number
LEVEL 3, MARATHON 6	
HILVERSUM, 1213PK NETHERLANDS	EFNL1001C
7 Country code of country of incorporation or organization NL	
8 Foreign law characterization (see instructions) CORPORATION	
9 Is the transferee foreign corporation a controlled foreign corporation?	
124531 04-01-21 LHA For Paperwork Reduction Act Notice, see separate instructions.	Form <b>926</b> (Rev. 11-2018)

Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	Fair m date	<b>(c)</b> arket value on e of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer
Cash						
10 Was cash the only pro If "Yes," skip the rema	ainder of Part III and					Yes X No
Section B - Other Pro	· · · ·	n intangible property s	ubject			()
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(c) arket value on e of transfer	<b>(d)</b> Cost or other basis	<b>(e)</b> Gain recognized on transfer
Stock and securities						
Inventory						
Other property (not listed under another category)	10/07/2021	OTHER PROPERTY		4,794.	4,794.	
Property with built-in loss						
Totals				4,794.	4,794.	
<ul> <li>recognition agreement</li> <li>12 a Were any assets of a foreign corporation? If "Yes," go to line 121</li> <li>b Was the transferor a continue to line 121</li> <li>b Was the transferor a continue to line 121</li> <li>c Immediately after the transferee foreign corn of "Yes," continue to line 121</li> <li>d Enter the transferred of the transferee foreign continue to line 121</li> </ul>	t was filed? foreign branch (includ o. domestic corporation at is a foreign disrega ine 12c. If "No," skip transfer, was the dor poration? ine 12d. If "No," skip loss amount included asfer property describ		disregard all of the %-owned ine 13. eholder v	ded entity) transferr assets of a foreign foreign corporation vith respect to the	ed to a	Yes       X       No         Yes       X       No         Yes       Xo         Yes       Xo         No       Xo
Section C - Intangible	e Property Subje	ect to Section 367(d)				
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	<b>(c)</b> Useful life	(d) Arm's length price on date of transfe		(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						

Form 926 (Rev. 11-2018)

45 - 2798687

Page 2

Totals

Form 926 (Rev. 11-2018) JOBSOHIO

Section A - Cash

Part III Information Regarding Transfer of Property (see instructions)

	926 (Rev. 11-2018) JOBSOHIO	45-2798687	Page <b>3</b>
14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		
	reasonably anticipated to exceed 20 years?	Yes	No No
b	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	No No
С	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	🗌 No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No No
<u></u>	plemental Part III Information Required To Be Reported (see instructions)		
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
Ра	rt IV Additional Information Regarding Transfer of Property (see instructions)		
<b>Pa</b>	Additional Information Regarding Transfer of Property (see instructions)         Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before% (b) After%		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
16 17 18	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.         (a) Before000 %       (b) After003 %         Type of nonrecognition transaction (see instructions) ▶       IRC SECTION 351         Indicate whether any transfer reported in Part III is subject to any of the following.	Yes	XNo
16 17 18 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.         (a) Before000 % (b) After003 %         Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351         Indicate whether any transfer reported in Part III is subject to any of the following.         Gain recognition under section 904(f)(3)		X No X No
16 17 18	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.         (a) Before000 % (b) After003 %         Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351         Indicate whether any transfer reported in Part III is subject to any of the following.         Gain recognition under section 904(f)(3)         Gain recognition under section 904(f)(5)(F)	🛄 Yes	<u> </u>
16 17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.         (a) Before000 % (b) After003 %         Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351         Indicate whether any transfer reported in Part III is subject to any of the following.         Gain recognition under section 904(f)(3)         Gain recognition under section 904(f)(5)(F)         Recapture under section 1503(d)	Yes	X No
16 17 18 a c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.         (a) Before000 % (b) After003 %         Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351         Indicate whether any transfer reported in Part III is subject to any of the following.         Gain recognition under section 904(f)(3)         Gain recognition under section 904(f)(5)(F)         Recapture under section 1503(d)         Exchange gain under section 987	Yes Yes Yes Yes	X No X No
16 17 18 b c 19	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before000 % (b) After003 %  Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification?	☐ Yes ☐ Yes ☐ Yes ☐ Yes	X No X No X No X No X No
16 17 18 b c 19	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.         (a) Before000 % (b) After003 %         Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351         Indicate whether any transfer reported in Part III is subject to any of the following.         Gain recognition under section 904(f)(3)         Gain recognition under section 904(f)(5)(F)         Recapture under section 1503(d)         Exchange gain under section 987         Did this transfer result from a change in entity classification?         Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	Yes Yes Yes Yes	X No X No X No X No
16 17 18 b c 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.         (a) Before000 % (b) After003 %         Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351         Indicate whether any transfer reported in Part III is subject to any of the following.         Gain recognition under section 904(f)(3)         Gain recognition under section 904(f)(5)(F)         Recapture under section 1503(d)         Exchange gain under section 987         Did this transfer result from a change in entity classification?         Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)         If "Yes," complete lines 20b and 20c.	Yes           Yes	X No X No X No X No X No
16 17 18 b c 19 20 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.         (a) Before000 % (b) After003 %         Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351         Indicate whether any transfer reported in Part III is subject to any of the following.         Gain recognition under section 904(f)(3)         Gain recognition under section 904(f)(5)(F)         Recapture under section 904(f)(5)(F)         Recapture under section 987         Did this transfer result from a change in entity classification?         Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)         If "Yes," complete lines 20b and 20c.         Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	Yes           Yes	X No X No X No X No X No
16 17 18 b c 19 20 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before000 % (b) After003 %  Type of nonrecognition transaction (see instructions) $\blacktriangleright$ IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) Did the domestic corporation not recognize gain or loss on the distribution of property because the	Yes Yes Yes Yes Yes Yes Yes	X     No       X     No       X     No       X     No       X     No       X     No       X     No
16 17 18 20 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before000 % (b) After003 %  Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No X No
16 17 18 b c 19 20 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before000 % (b) After003 %  Type of nonrecognition transaction (see instructions) $\blacktriangleright$ IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3) Gain recognition under section 904(f)(5)(F) Recapture under section 1503(d) Exchange gain under section 987 Did this transfer result from a change in entity classification? Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) If "Yes," complete lines 20b and 20c. Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) Did the domestic corporation not recognize gain or loss on the distribution of property because the	Yes Yes Yes Yes Yes Yes Yes	X     No       X     No       X     No       X     No       X     No       X     No       X     No

### Statement Filed Pursuant to Treas. Reg. Section 1.6038B-1(c) and Temp. Reg. Section <u>1.6038B-1T(c)</u>

- (1) Name of Transferor: JobsOhio EIN: 45-2798687 Address: 41 South High Street, Suite 1500 Columbus, OH 43215
- Name of Transferee: Synopsis Holdco B.V.
   EIN: FOREIGNUS
   Address: Level 3, Marathon 6
   Hilversum, 1213PK, Netherlands
   Country of Incorporation: Netherlands

JobsOhio (EIN: 45-2798687) owns an interest in Mesirow Financial Private Equity Fund VII-A, L.P. On October 7, 2021, Mesirow Financial Private Equity Fund VII-A, L.P. contributed property under IRC §351 with FMV and Basis of USD 4,794 to Synopsis Holdco B.V., a corporation organized under the laws of Netherlands. Synopsis Holdco B.V. is classified as a corporation for US tax purposes.

(3) Consideration Received

JobsOhio received additional basis in Synopsis Holdco B.V., believed at the time to be equal in value to the property transferred.

- (4) Property Transferred
  - (i) Active trade or business property USD 4,794
  - (ii) Stock or securities N/A
  - (iii) Depreciated property N/A
  - (iv) Property to be leased N/A
  - (v) Property to be sold N/A
  - (vi) Transfers to FSCs N/A
  - (vii) Tainted property N/A
  - (viii) Foreign loss branch N/A
  - (ix) Other intangibles N/A
- (5) N/A
- (6) N/A

OMB No. 1545-0026

Attachment 100

Attach to your income tax return for the year of the transfer or distribution.	Sequence No. 120
Part I U.S. Transferor Information (see instructions)	
Name of transferor	Identifying number (see instructions)
JOBSOHIO	45.0500005
	45-2798687
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation?	Yes X No
2 If the transferor was a corporation, complete questions 2a through 2d.	
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by	
five or fewer domestic corporations?	
<b>b</b> Did the transferor remain in existence after the transfer?	X Yes No
If not, list the controlling shareholder(s) and their identifying number(s).	
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? If not, list the name and employer identification number (EIN) of the parent corporation.	X Yes No
Name of parent corporation EIN	of parent corporation
d Have basis adjustments under section 367(a)(4) been made?	Yes X No
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under se	ection 367),
complete questions 3a through 3d.	
a List the name and EIN of the transferor's partnership.	
Name of partnership	EIN of partnership
b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?	Yes X No
<ul> <li>c Is the partner disposing of its entire interest in the partnership?</li> </ul>	
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established	
securities market?	Yes X No
Part II Transferee Foreign Corporation Information (see instructions)	
	a Identifying number, if any
CRESCENT SENIOR SECURED FLOATING RATE LOAN FUND (CAYMAN), LP	20-3417160
6 Address (including country) 5	<b>b</b> Reference ID number
94 SOLARIS AVENUE, CAMANA BAY, PO BOX 1348	
GRAND CAYMAN, KYI-1108 CAYMAN ISLANDS	
7 Country code of country of incorporation or organization CJ	
8 Foreign law characterization (see instructions) CORPORATION	
<ul> <li>9 Is the transferee foreign corporation a controlled foreign corporation?</li> </ul>	X Yes No

124531 04-01-21 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 926 (Rev. 11-2018) J	OBSOHIO			45-279	8687 Page <b>2</b>
	Regarding Trans	sfer of Property (see	instructions)		
Section A - Cash Type of property	(a) Date of	<b>(b)</b> Description of	<b>(c)</b> Fair market value on	(d) Cost or other	<b>(e)</b> Gain recognized on
Cash STMT 10	transfer	property	date of transfer	basis	transfer
10 Was cash the only pro If "Yes," skip the rema	ainder of Part III and g	o to Part IV.	aubicat to contion 2		X Yes No
Section B - Other Pro		(b)		(d)	(e)
property	Date of transfer	Description of property	Fair market value on date of transfer	Cost or other basis	Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with					
built-in loss					
Totals					
<ul> <li>recognition agreement</li> <li>12 a Were any assets of a foreign corporation?</li> <li>If "Yes," go to line 12th</li> <li>b Was the transferor a do (including a branch that If "Yes," continue to line</li> <li>c Immediately after the foreign corport of transferee foreign corport of the transferred If "Yes," continue to line</li> <li>d Enter the transferred If</li> <li>13 Did the transferror transfer of the transfer of</li></ul>	t was filed? foreign branch (includ b) lomestic corporation t at is a foreign disregat ne 12c. If "No," skip li transfer, was the dom poration? ne 12d. If "No," skip li oss amount included sfer property describe 2 and questions 14a th	that transferred substantially rded entity) to a specified 10 nes 12c and 12d, and go to estic corporation a U.S. sha ne 12d, and go to line 13. in gross income as required ed in section 367(d)(4)?	n disregarded entity) transf v all of the assets of a forei 0%-owned foreign corporat line 13. Ireholder with respect to th under section 91 <b>\$</b>	ferred to a gn branch tion? [	Yes       No         Yes       No
Section C - Intangible	e Property Subje	ct to Section 367(d)	1 1		
Type of property	(a) Date of transfer	<b>(b)</b> Description of property	(c) (d) Useful Arm's length pi life on date of trans		(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)					

Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	<b>(c)</b> Useful life	<b>(d)</b> Arm's length price on date of transfer	<b>(e)</b> Cost or other basis	<b>(f)</b> Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

Form	926 (Rev. 11-2018) JOBSOHIO	45-2798687	Page <b>3</b>
14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		
	reasonably anticipated to exceed 20 years?	Yes	No No
b	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	No No
с	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section		
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	No No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No No
<u>Sup</u>	plemental Part III Information Required To Be Reported (see instructions)		
Par	t IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before $11.897 \%$ (b) After $35.690 \%$		
47	(a) Before <u>11.897</u> % (b) After <u>35.690</u> % Type of nonrecognition transaction (see instructions) ► IRC SECTION 351		
17			
18	Indicate whether any transfer reported in Part III is subject to any of the following.	Yes	XNo
	Gain recognition under section 904(f)(3)		=
b	Gain recognition under section 904(f)(5)(F)		=
	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
19	Did this transfer result from a change in entity classification?		X No
20 a		Yes	X No
	If "Yes," complete lines 20b and 20c.		
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	► \$	
С	Did the domestic corporation not recognize gain or loss on the distribution of property because the		
	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	Yes	No No
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation		
	covered by section 367(e)(1)? See instructions	Yes	X No
		Form <b>926</b> (	Rev. 11-2018)

FORM 926	PART III - INFORMATION REGARDING TRANSFER OF PROPERTY	STATEMENT 10
	CASH	
(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER	
07/26/2021 09/30/2021	9,000,000. 9,000,000.	
	18,000,000.	

### STATEMENT PURSUANT TO SECTION 1.351-3(a) BY CRESCENT SENIOR SECURED FLOATING RATE LOAN FUND (CAYMAN), L.P. EIN: 20-3417160, A SIGNIFICANT TRANSFEROR

### THE TRANSFEROR ABOVE IS A CFC. ACCORDINGLY, THIS STATEMENT IS FILED BY JOBSOHIO, EIN: 45-2798687, A U.S. SHAREHOLDER OF THE CFC AND ATTACHED TO AND MADE PART OF FORM 990-T EXEMPT ORGANIZATION BUSINESS INCOME TAX RETURN FOR THE TAXABLE YEAR ENDED JUNE 30, 2022

- (1) The transferee corporation is JobsOhio, EIN: 45-2798687
- (2) Crescent Senior Secured Floating Rate Loan Fund (Cayman) L.P. transferred the assets identified in (3) below on the following dates:

July 26, 2021 September 30, 2021

- (3) The aggregate fair market value and basis of the property transferred by Crescent Senior Secured Floating Rate Loan Fund (Cayman) L.P. in the exchange, determined immediately before the transfer, were as follows:
  - (i) Importation property transferred in a loss importation transaction, as defined in Treas. Reg. Sec. 1.362-3(c)(2) and (3), respectively:

Fair market value:	USD 0
Adjusted basis:	USD 0

(ii) Loss duplication property as defined in Treas. Reg. Sec. 1.362-4(g)(1):

Fair market value:	USD 0
Adjusted basis:	USD 0

 Property with respect to which any gain or loss was recognized on the transfer (without regard to whether such property is also identified in (3)(i) or (ii) above):

Fair market value:	USD 0
Adjusted basis:	USD 0

(iv) Property not described in (3)(i), (ii), or (iii) above:

Fair market value:	USD 18,000,000 (Cash Only)
Adjusted basis:	USD 18,000,000 (Cash Only)

(4) No private letter rulings were issued in connection with the section 351 exchange.

### Statement Filed Pursuant to Treas. Reg. Section 1.6038B-1(c) and Temp. Reg. Section <u>1.6038B-1T(c)</u>

(1) Name of Transferor: JobsOhio EIN: 45-2798687 Address: 41 South High Street, Suite 1500 Columbus, OH 43215 (2) Name of Transferee: Crescent Senior Secured Floating Rate Loan Fund (Cayman), L.P. EIN: 20-3417160 Address: 94 Solaris Avenue, Camana Bay, PO BOX 1348 Grand Cayman, CJ KYI-1108 Cayman Islands Country of Incorporation:

JobsOhio (EIN: 45-2798687) owns an interest in Crescent Senior Secured Floating Rate Loan Fund (Cayman), L.P. On July 26, and September 30 of 2021, Jobs Ohio contributed property under IRC §351 with FMV and Basis that totaled USD 18,000,000 to Crescent Senior Secured Floating Rate Loan Fund (Cayman), L.P. Crescent Senior Secured Floating Rate Loan Fund (Cayman), L.P. is classified as a corporation for US tax purposes.

(3) Consideration Received

JobsOhio received additional basis in Crescent Senior Secured Floating Rate Loan Fund (Cayman), L.P. believed at the time to be equal in value to the property transferred.

- (4) Property Transferred
  - (i) Active trade or business property USD 18,000,000 (Cash Only)
  - (ii) Stock or securities N/A
  - (iii) Depreciated property N/A
  - (iv) Property to be leased N/A
  - (v) Property to be sold N/A
  - (vi) Transfers to FSCs N/A
  - (vii) Tainted property N/A
  - (viii) Foreign loss branch N/A
  - (ix) Other intangibles N/A
- (5) N/A
- (6) N/A