

|   |  |  |
|---|--|--|
| (10)  |  |  |
| Total (Column (b) must equal Form 990, Part X, column (B) line 13). . . ▶ |  |  |

**Part IX Other Assets.**  
 Complete if the organization answered 'Yes' to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

| (a) Description  | (b) Book value |
|--|----------------|
| (1) Penn AIF Fund - Cost Basis   | 118,999,570.   |
| (2)  |                |
| (3)  |                |
| (4)  |                |
| (5)  |                |
| (6)  |                |
| (7)  |                |
| (8)  |                |
| (9)  |                |
| (10)   |                |
| Total. (Column (b) must equal Form 990, Part X, column (B), line 15) . . . . . ▶ |                |
|  | 118,999,570.   |

FY2014 EIN#810550464 ASC Trust at UofP showing nearly ALL [118'999M] assets are in "Other" WHICH IS Penn AIF Fund (Cost Basis) (Screen Shot 2017-04-18 at 8.13PM.png)

**Part X Other Liabilities.**  
 Complete if the organization answered 'Yes' to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25

| (a) Description of liability | (b) Book value |
|------------------------------|----------------|
|------------------------------|----------------|