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ti *Yes,* enter the name and identifying number of the parent corporation ▶ The books are in care of ▶ TERENCE C. SULLIVAN, CPA Telephone number ▶ 216-491-3990 Part I Unrelated Trade or Business Income								<u>▶</u>		
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Net operating loss deduction (limited to the amount on line 30) Unrelated business taxable income before specific deduction Subtract line 31 from line 30 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions) Unrelated business taxable income Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or	29	Total deductions /	Add lines	s 14 through 28					29	27,791.
Unrelated business taxable income before specific deduction Subtract line 31 from line 30 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions) Unrelated business taxable income Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or					=	tract line 29	from line 13			729.
Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions) 33 1,000. 34 Unrelated business taxable income Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or	,			•	•					
34 Unrelated business taxable income Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or							30		-	
				•	•	•	han line 22 enter the	mallar of zoro or	33	
ine 32 34 0	U-7	line 32	o takabi	e moonie Guotiaci iile	55 HOIT HIE 32. II HIE 33	is Airqiri I	الفيا النافي على فيالكا النافي S	naliel of Zet 0 of	34	0.
	72370		or Pape	rwork Reduction Act No	otice, see instructions		······································		1 0-1	Form 990-T (2017)

53	Enter	the amount of tax-exempt interest received or	accrued during the tax year 🕨 🕏					
Sign		nder penalties of perjury, I declare that I have examined interest, and complete. Declaration of preparer (other than				owledg	ge and belief, it is true,	
Here		Signature of officer	Date TREAS	TREASURER		May the IRS discuss this return the preparer shown below (see instructions)? X Yes		nth No
		Print/Type preparer's name	Preparer's signature	Date	Check	ıf F	PTIN	
Paid Prepa	arer	MICHAEL SELZER	Michael Sh	11/12/18	self- employed		P01268918	
Use On		Firm's name ► PARAGON ADVI	SORS, INC:		Firm's EIN	-	34-1844573	3
000 (Jy	3401 TUTTL	E ROAD, SUITE 290	_				
		Firm's address > SHAKER HTS	., OH 44122		Phone no.	(21	.6)491-3990)

Schedule A - Cost of Good	s Sold. Enter	method of inven	itory v	aluation N/A					
1 Inventory at beginning of year	1		6	Inventory at end of year	r		6		
2 Purchases	2		7	Cost of goods sold Su	btract li	ne 6			
3 Cost of labor	3			from line 5. Enter here a	and in F	Part I,			
4 a Additional section 263A costs				line 2			7		
(attach schedule)	4a		8	Do the rules of section	263A (v	vith respect to		Yes	No
b Other costs (attach schedule)	4b			property produced or a	cquired	for resale) apply to			
5 Total Add lines 1 through 4b	5			the organization?					
Schedule C - Rent Income (see instructions)	(From Real	Property and	d Pei	sonal Property I	Lease	ed With Real Pro	oper	ty) 	
1 Description of property									
(1)									
(2)									
(3)				· · · · · · · · · · · · · · · · · · ·					
(4)						·			
	2 Rent receive	ed or accrued				2/a) Daduahara darah			
(a) From personal property (if the per rent for personal property is more 10% but not more than 50%	than	of rent for p	personal	onal property (if the percenta property exceeds 50% or if ed on profit or income)	age	3(a) Deductions direct columns 2(a)		(attach schedule)	
(1)				-					
(2)									
(3)	_								
(4)					·				
Total	0.	Total			0.				
(c) Total income Add totals of columns here and on page 1, Part I, line 6, column	n (A)	•			0.	(b) Total deductions Enter here and on page 1, Part I, line 6, column (B)			_ 0.
Schedule E - Unrelated Del	ot-Financed	Income (see	ınstru	ctions)					
			2	Gross income from		3 Deductions directly co to debt-fina	annecte inced pr	d with or allocable operty	
1 Description of debt-fi	nanced property			or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)		(b) Other deductio (attach schedule)	
(1)									
(2)	- 1								
(3)									
(4)			T '						
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of or a debt-fina	adjusted basis allocable to nced property a schedule)	6	Column 4 divided by column 5		7 Gross income reportable (column 2 x column 8)		8 Allocable deduc (column 6 x total of co 3(a) and 3(b))	
(1)				%					
(2)		·		%					
(3)				%					
(4)				%				_	
						inter here and on page 1, Part I, line 7, column (A)		Enter here and on par Part I, line 7, column	
Totals				•		(0.		0.
Total dividends-received deductions if	ncluded in columi	า 8		_			D		0.

				Exempt C	Controlled O	rganizati	ons				
1 Name of controlled organiza	tion	2 Emj identifi num	cation		elated income instructions)	4 Tot payn	al of specified nents made	includ	t of column 4 led in the cont ation's gross	rolling	6 Deductions directly connected with income in column 5
(1)				 							<u></u>
(2)									-		
(3)							-				
(4)							•	 			
Nonexempt Controlled Organi	zations		-	<u> </u>		ı					
7 Taxable Income	8 Net unre (see	elated incom instructions		9 Total o	of specified payi made	ments	10 Part of column the controll gross	mn 9 tha ing orga s income	nization's		eductions directly connected th income in column 10
(1)											
(2)											
(3)		•									
(4)				 							·
<u></u>				1			Add colur Enter here and line 8, c		e 1, Part I,		ndd columns 6 and 11 here and on page 1, Part I, line 8, column (B)
Totals						•			0.		0
Schedule G - Investme	ent Incom	e of a	Section	1 501(c)(7	7), (9), or	(17) Or	ganization)			<u></u>
· · · · · · · · · · · · · · · · · · ·	eription of incomi	е			2 Amount of	ıncome	3 Deduction directly connected (attach scheduler)	ected	4. Set-	-asides schedule)	5 Total deductions and set-asides (col 3 plus col 4)
(1)			,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								, company
(2)											
(3)											
(4)											
					Enter here and Part I, line 9, co		_				Enter here and on page Part I, line 9, column (B)
Totals				▶		0.					0
Schedule I - Exploited (see instri		Activity	Incom	ne, Other	Than Ac		ng Income	•			
			3 -		4 Net incon	ne (loss)					7 -
1 Description of exploited activity	2 Gro unrelated be income to trade or bu	usiness from	directly with pr of un	openses connected roduction irelated ss income	from unrelated business (co minus colum gain, comput through	trade or olumn 2 in 3) If a e cols 5	5 Gross inco from activity is not unrela business inco	that ted	attribu	penses table to mn 5	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)											
(2)											
(3)											
(4)			-				-				
	Enter here page 1, F line 10, co	Part I,	page	ere and on 1, Part I, I, col (B)							Enter here and on page 1, Part II, line 26
Totals -	<u> </u>	0.		0.							0
Schedule J - Advertisi Part I Income From					solidated	l Basis					
	 ,				_				·		_
1 Name of periodical		2 Gross advertising income	adv	3 Direct vertising costs	or (loss) (c col 3) If a g	tising gain ol 2 minus ain, comput hrough 7			6 Read		7 Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)							 		-	_	
(2)			· · · ·		_				 		-
(3)	_		-					-	 		1
(4)			_		\dashv				+		-
			+		-		+		-		
Totals (carry to Part II, line (5))			^	0			1				

Form 990-T (2017) THE ENRICO FOUNDATION 75-28716

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line by line basis)

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	Circulation	6 Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)		:				
(2)						
(3)						
(4)						
Totals from Part I	0.	0.	•	-		0
	Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)				Enter here and on page 1, Part II, line 27
Totals, Part II (lines 1-5)	0.	0.				0

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1 Name	2 Title	3 Percent of time devoted to business	4 Compensation attributable to unrelated business
(1) ROSEMARY ENRICO	DIRECTOR	.00%	•
(2) AARON J. ENRICO	DIRECTOR	.00%	
(3) CATHERINE B. ENRICO	DIRECTOR	.00%	
(4) TERENCE C. SULLIVAN	TREASURER	.00%	
Total Enter here and on page 1, Part II, line 14		>	0.

FORM 990-T	CONTRIBUTIONS	STATEMENT 1
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
KAYNE ANDERSON ENERGY FUND VI	24	
TOTAL TO FORM 990-T, PAGE 1, L	24	
FORM 990-T	OTHER DEDUCTIONS	STATEMENT 1
FORM 990-T DESCRIPTION	OTHER DEDUCTIONS	STATEMENT 1

FORM 990-T	CONTRIBUTIONS SUMMARY		STATEMENT	16 ——
QUALIFIED CONTRI	BUTIONS SUBJECT TO 100% LIMIT			
CARRYOVER OF PRI FOR TAX YEAR 2 FOR TAX YEAR 2 FOR TAX YEAR 2 FOR TAX YEAR 2 FOR TAX YEAR 2	013 014 015			
TOTAL CARRYOVER TOTAL CURRENT YE	AR 10% CONTRIBUTIONS	24		
TOTAL CONTRIBUTI	ONS AVAILABLE IMITATION AS ADJUSTED	24		
EXCESS 10% CONTR EXCESS 100% CONT TOTAL EXCESS CON	RIBUTIONS	24 0 24		
ALLOWABLE CONTRI	BUTIONS DEDUCTION			C
TOTAL CONTRIBUTI	ON DEDUCTION			C

FORM 990-T INCOME (LOSS) FROM PARTNERS	HIPS	STATEMENT 17
PARTNERSHIP NAME	GROSS INCOME	DEDUCTIONS	NET INCOME OR (LOSS)
EVERCORE-LEXINGTON INVESTMENT FUND	573.	0.	573.
ADVISORS HEDGE FUND	25,371.	0.	25,371.
HEDGE STRATEGY FUND NON-QP, LLC	11,748.	0.	11,748.
INTERNATIONAL STRATEGIES FUND	<988.>		<988.
TOWER EAST MAVERICK FUND	1,783.	0.	1,783.
PRIVATE CAPITAL INVESTMENT FUND	22,224.	0.	22,224.
PRIVATE EQUITY CAPITAL PARTNERS	22,224.	0.	22,224.
2008	91.	0.	91.
PRIVATE CAPITAL INVESTMENT FUND	31.	.	, , ,
2016	<461.>	0.	<461.>
REAL ESTATE CAPITAL FUND	<294.>		<294.
REAL ESTATE CAPITAL FUND 2005	<42.>		<42.
REAL ESTATE CAPITAL FUND 2006	4,552.	0.	4,552.
REAL ESTATE CAPITAL FUND 2008	1,153.	0.	1,153.
REAL ESTATE CAPITAL FUND 2016	<1,201.>	0.	<1,201.
CIC II, LP	<10,648.>		<10,648.
CIC III, LP	<21,931.>	0.	<21,931.
KAYNE ANDERSON ENERGY FUND VI, LP	15,799.	0.	15,799.
KAYNE ANDERSON ENERGY PARTNERS	<1,109.>		<1,109.
KAYNE ANDERSON ENERGY PARTNERS 2006	<693.>		<693.
VENTURE CAPITAL INVESTMENT PARTNERS	<233.>	0.	<233.
PRIVATE CAPITAL INVESTMENT FUND	• •		
2016	86.	0.	86.
CIC API, LP	<23.>		<23.:
CIC SPG LP	<11.>		<11.
STRATFORD LAND FUND IV, LP	<354.>		<354.:
CIC IV SPH	<16,900.>		<16,900.
orn	28.	0.	28.
TOTAL TO FORM 990-T, PAGE 1, LINE 5	28,520.	0.	28,520.