



May 7, 2025

Limited Partner: Theda and Tamblin Clark Smith Family Foundation  
Commitment: \$1,000,000  
**Call Date: May 14, 2025**  
**Amount Due: \$60,000.00**

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### **Fugio Fund XII VC – Notice of Capital Call Payment**

Pursuant to Section 6.1(a) of the Limited Partnership Agreement of **Fugio Fund XII VC, LP** (the “Fund”), Mellon Private Equity LLC, the General Partner of the Fund, hereby requests payment of **6%** of each Limited Partner’s Capital Commitment to the Fund. The proceeds of this Capital Contribution will be used to meet capital requirements by the Fund’s underlying partnerships and to pay certain expenses of the Fund.

**This Capital Contribution is due on Wednesday, May 14, 2025.**

**For External direct investors, refer to Page 2 for Bank Wire Instructions.**

After this Capital Contribution, the Limited Partners will have contributed **61%** of their total Capital Commitments to the Fund. Pursuant to the Limited Partnership Agreement, the General Partner may request future contributions at such times and in such amounts as it determines.

If you have any questions, please contact Susan Oriolo at 412-236-0299, [susan.oriolo@bny.com](mailto:susan.oriolo@bny.com) or Drew Robertson at 412-234-1302, [drew.robertson@bny.com](mailto:drew.robertson@bny.com).

Very truly yours,

A handwritten signature in black ink, appearing to read "Paul R. Vittone".

Paul R. Vittone  
Managing Director





Investment: Fugio Fund XII VC, LP  
Capital Call Payment

Due Date: **May 14, 2025**

***FEDWIRE INSTRUCTIONS:***

CITIBANK NYC/CUST  
388 GREENWICH STREET  
NEW YORK, NY 10013  
ABA # 021000089

**Account #: 31327233**

**Account Name: Fugio Fund XII VC**

**Payment from:** Theda and Tamblin Clark Smith Family Foundation