



30 Burton Hills Boulevard | Suite 576
Nashville, TN 37215
(615) 255-3707
www.councilcapital.com

Council Capital IV, LP
Individual Statement of Partner's Capital For
University of Wisconsin Foundation

Partner's Capital as of June 30, 2021	\$ 1,976,577
Re-allocation	-
Capital contributions	-
Return of recallable capital	-
Capital distributions	-
Cashless distributions	-
Syndication costs	-
Organization costs	-
Nonportfolio income	-
Management fees	(92,092)
Professional and other expenses	(57,801)
Net change in unrealized gain (loss) from investments	-
Realized gain (loss) on the sale of investments	-
Allocation of carried interest	-
Partner's Capital as of September 30, 2021	<u><u>\$ 1,826,684</u></u>
Partner's commitment as a % of total fund commitments	9.41%
Partner's commitment as a % of total fund contributions	9.41%

Capital Commitment Summary as of September 30, 2021	
Total commitment	\$ 20,000,000
Capital called and paid, net of recallable capital	2,170,000
Remaining capital commitment	<u><u>\$ 17,830,000</u></u>
Percent of capital called and paid, net of recallable capital	10.85%
Return of recallable capital	

Capital Commitment Summary as of September 30, 2021	
Portfolio distributions	
Total distributions as of February 02, 2021	\$ -
2021 distributions	-
Total distributions as of September 30, 2021	<u><u>\$ -</u></u>
Distributions as a percent of total commitment	0.00%
Non-portfolio distributions	
Subsequent close interest distribution	-
Other non-portfolio distributions	-