

Star Mountain Strategic Credit Income Fund IV (Offshore) , LP

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New Category	LP
Investment Manager	Star Mountain fund Mgmt LLC
Fund Status	
Archive	No
Custodian	SS&C Globe Op
Jurisdiction	Cayman Islands
T1135 Reporting	Yes (unless 10% or more investors are Canadians the LP is obligated to file T1135)
Currency	USD
Tax Slip	K1
Receiver of Tax Receipt	RFO/RFO
Tax Slips Expected	March/April
Statements Expected	Quarterly
Accounting Treatment	When distributions are received you will decrease the ACB of the investment until the tax information is received at year-end and then reclassify accordingly
Tax Memo/ Tax Treatment	Per K-1 *Cayman exempted limited partnership.

US Tax Return Required

No

Type

Partnership

**Nature
of Investment**

Lender to privately owned US small businesses

Notes