

Form **990-T**

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

OMB No 1545 0047

For calendar year 2019 or other tax year beginning 07/01, 2019, and ending 06/30, 2020

2019

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form990T for instructions and the latest information

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3)

Open to Public Inspection for 501(c)(3) Organizations Only

<input type="checkbox"/> Check box if address changed		Name of organization (<input type="checkbox"/> Check box if name changed and see instructions)		D Employer identification number (Employees trust see instructions)	
B Exempt under section <input checked="" type="checkbox"/> 501(c) <input checked="" type="checkbox"/> 3 <input type="checkbox"/> 220(e) <input type="checkbox"/> 530(a) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a)		CARNEGIE ENDOWMENT FOR INTERNATIONAL PEACE Number street and room or suite no. If a P.O. box see instructions 1779 MASSACHUSETTS AVE NW City or town state or province country and ZIP or foreign postal code WASHINGTON, DC 20036		13-0552040 E Unrelated business activity code (See instructions) 525990	
C Book value of all assets at end of year 401,375,079		F Group exemption number (See instructions)		G Check organization type <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust	

H Enter the number of the organization's unrelated trades or businesses 1 Describe the only (or first) unrelated trade or business here INVESTMENT INCOME If only one, complete Parts I-V. If more than one describe the first in the blank space at the end of the previous sentence, complete Parts I and II complete a Schedule M for each additional trade or business, then complete Parts III-V

I During the tax year was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes No
If "Yes," enter the name and identifying number of the parent corporation

J The books are in care of ELIZABETH DIBBLE, COO Telephone number 202-939-2223

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales			
b	Less returns and allowances			
c Balance		1c		
2	Cost of goods sold (Schedule A line 7)	2		
3	Gross profit Subtract line 2 from line 1c	3		
4a	Capital gain net income (attach Schedule D)	4a	1,726,158	1,726,158
b	Net gain (loss) (Form 4797, Part II line 17) (attach Form 4797)	4b		
c	Capital loss deduction for trusts	4c		
5	Income (loss) from a partnership or an S corporation (attach statement)	5	-1,418,396	-1,418,396
6	Rent income (Schedule C)	6		
7	Unrelated debt-financed income (Schedule E)	7		
8	Interest annuities royalties and rents from a controlled organization (Schedule F)	8		
9	Investment income of a section 501(c)(7) (9) or (17) organization (Schedule G)	9		
10	Exploited exempt activity income (Schedule I)	10		
11	Advertising income (Schedule J)	11		
12	Other income (See instructions attach schedule)	12		
13	Total Combine lines 3 through 12	13	307,762	307,762

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions) (Deductions must be directly connected with the unrelated business income)			
14	Compensation of officers, directors and trustees (Schedule K)	14	
15	Salaries and wages	15	
16	Repairs and maintenance	16	
17	Bad debts	17	
18	Interest (attach schedule) (see instructions)	18	
19	Taxes and licenses	19	192,039
20	Depreciation (attach Form 4562)	20	
21	Less depreciation claimed on Schedule A and elsewhere on return	21a	
22	Depletion	22	
23	Contributions to deferred compensation plans	23	
24	Employee benefit programs	24	
25	Excess exempt expenses (Schedule I)	25	
26	Excess readership costs (Schedule J)	26	
27	Other deductions (attach schedule)	27	2,500
28	Total deductions Add lines 14 through 27	28	194,539
29	Unrelated business taxable income before net operating loss deduction Subtract line 28 from line 13	29	113,223
30	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)	30	
31	Unrelated business taxable income Subtract line 30 from line 29	31	113,223

For Paperwork Reduction Act Notice, see instructions

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Part III Total Unrelated Business Taxable Income

Table with 3 columns: Line number, Description, and Amount. Includes lines 32-39 for unrelated business taxable income.

Part IV Tax Computation

Table with 3 columns: Line number, Description, and Amount. Includes lines 40-45 for tax computation.

Part V Tax and Payments

Table with 3 columns: Line number, Description, and Amount. Includes lines 46-56 for tax and payments.

Part VI Statements Regarding Certain Activities and Other Information (see instructions)

Table with 3 columns: Line number, Description, and Yes/No columns. Includes lines 57-59 regarding foreign activities and tax-exempt interest.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here: ELIZABETH DIBBLE, Signature of officer, Date 11/13/20, Title COO. Includes a box for 'May the IRS discuss this return with the preparer shown below?' with 'Yes' checked.

Paid Preparer Use Only: Print/Type preparer's name MARC BERGER, Preparer's signature, Date 11/12/2020, Check self-employed, PTIN P01871563, Firm's name BDO USA, LLP, Firm's EIN 13-5381590, Firm's address 8401 GREENSBORO DRIVE, #800, MCLEAN, VA 22102, Phone no 703-893-0600.

Schedule A - Cost of Goods Sold. Enter method of inventory valuation ▶

1	Inventory at beginning of year	1		6	Inventory at end of year	6	
2	Purchases	2		7	Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2	7	
3	Cost of labor	3		8	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes	No
4a	Additional section 263A costs (attach schedule)	4a					
b	Other costs (attach schedule)	4b					
5	Total. Add lines 1 through 4b	5					

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)

(see instructions)

1. Description of property		
(1)		
(2)		
(3)		
(4)		
2. Rent received or accrued		3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	
(1)		
(2)		
(3)		
(4)		
Total	Total	
(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) ▶		(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B) ▶

Schedule E - Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property	2 Gross income from or allocable to debt-financed property	3 Deductions directly connected with or allocable to debt-financed property		
		(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)	
(1)				
(2)				
(3)				
(4)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5 Average adjusted basis of or allocable to debt-financed property (attach schedule)	6 Column 4 divided by column 5	7 Gross income reportable (column 2 x column 6)	8 Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals ▶			Enter here and on page 1, Part I, line 7, column (A)	Enter here and on page 1, Part I, line 7, column (B)
Total dividends-received deductions included in column 8 ▶				

Schedule F – Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1 Name of controlled organization	2 Employer identification number	Exempt Controlled Organizations			
		3 Net unrelated income (loss) (see instructions)	4 Total of specified payments made	5 Part of column 4 that is included in the controlling organization's gross income	6 Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7 Taxable Income	8 Net unrelated income (loss) (see instructions)	9 Total of specified payments made	10 Part of column 9 that is included in the controlling organization's gross income	11 Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10 Enter here and on page 1, Part I, line 8, column (A)	Add columns 6 and 11 Enter here and on page 1, Part I, line 8, column (B)

Totals

Schedule G – Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1 Description of income	2 Amount of income	3 Deductions directly connected (attach schedule)	4 Set-asides (attach schedule)	5 Total deductions and set-asides (col 3 plus col 4)
(1)				
(2)				
(3)				
(4)				
		Enter here and on page 1, Part I, line 9, column (A)		Enter here and on page 1, Part I, line 9, column (B)

Totals

Schedule I – Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1 Description of exploited activity	2 Gross unrelated business income from trade or business	3 Expenses directly connected with production of unrelated business income	4 Net income (loss) from unrelated trade or business (column 2 minus column 3) If a gain, compute cols 5 through 7	5 Gross income from activity that is not unrelated business income	6 Expenses attributable to column 5	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
		Enter here and on page 1, Part I, line 10, col (A)	Enter here and on page 1, Part I, line 10, col (B)			Enter here and on page 1, Part II, line 25

Totals

Schedule J – Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated 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	5 Circulation income	6 Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))						

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	5. Circulation income	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 ▶						
	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 26
Totals, Part II (lines 1-5) ▶						

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)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14 ▶			

ATTACHMENT 1

FORM 990T - LINE 5 -INCOME (LOSS) FROM PARTNERSHIPS OR S CORPORATIONS

ACACIA CREDIT FUND 10-A L.L.C.	-2,663.
INVESTURE EVERGREEN FUND, L.P.	-518,371.
INVESTURE GLOBAL EQUITY FUND, LP	-6,694.
INVESTURE PE FUND, LP - SERIES 1	-881,082.
INVESTURE PE FUND, LP - SERIES 2	-8,204.
INVESTURE PE FUND, LP - SERIES 3	-17.
TIFF PARTNERS V-US, LLC	-1,365.
INCOME (LOSS) FROM PARTNERSHIPS	<u>-1,418,396.</u>

ATTACHMENT 2

FORM 990T - PART II - LINE 27 - TOTAL OTHER DEDUCTIONS

ACCOUNTING FEES

2,500.

PART II - LINE 27 - OTHER DEDUCTIONS

2,500.

FORM 990-T: PART III - LINE 36 - PRIOR YEARS NET OPERATING LOSS DEDUCTION

LOSS YEAR ENDING	ORIGINAL LOSS	LOSS AVAILABLE IN CURRENT YEAR	LOSS CLAIMED IN CURRENT YEAR
06/30/2000			
06/30/2001			
06/30/2002			
06/30/2003			
06/30/2004			
06/30/2005			
06/30/2006			
06/30/2007			
06/30/2008			
06/30/2009			
06/30/2010			
06/30/2011			
06/30/2012			
06/30/2013			
06/30/2014			
06/30/2015			
06/30/2016			
06/30/2017			
06/30/2018	871,964.	211,975.	113,223.
TOTAL:	<u>871,964.</u>	<u>211,975.</u>	<u>113,223.</u>
NET OPERATING LOSS AVAILABLE FROM PRIOR YEARS			211,975.
-TAXABLE INCOME -(LINE 35 ON PAGE 2, 990T)			<u>113,223.</u>
NET OPERATING LOSS DEDUCTION			<u>113,223.</u>

**SCHEDULE D
(Form 1120)**

Capital Gains and Losses

OMB No 1545-0123

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T

2019

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Internal Revenue Service

▶ Go to www.irs.gov/Form1120 for instructions and the latest information

Name **CARNEGIE ENDOWMENT FOR INTERNATIONAL PEACE** Employer identification number **13-0552040**

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss

Part I Short-Term Capital Gains and Losses (See instructions.)

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				-34,355.
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37				4
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824				5
6 Unused capital loss carryover (attach computation)				6 ()
7 Net short-term capital gain or (loss) Combine lines 1a through 6 in column h				7 -34,355.

Part II Long-Term Capital Gains and Losses (See instructions.)

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				1,760,513.
11 Enter gain from Form 4797, line 7 or 9				11
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37				12
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824				13
14 Capital gain distributions (see instructions)				14
15 Net long-term capital gain or (loss) Combine lines 8a through 14 in column h				15 1,760,513.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	1,726,158.
17 Net capital gain Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	
18 Add lines 16 and 17 Enter here and on Form 1120, page 1, line 8, or the proper line on other returns	18	1,726,158.

Note: If losses exceed gains, see *Capital Losses* in the instructions

For Paperwork Reduction Act Notice, see the Instructions for Form 1120

Schedule D (Form 1120) 2019

**CARNEGIE ENDOWMENT FOR INTERNATIONAL PEACE
(EIN: 13-0552040)
STATEMENT ATTACHED TO AND MADE PART OF FORM 990-T
FOR AN EXEMPT ORGANIZATION BUSINESS INCOME TAX RETURN
FOR TAXABLE YEAR ENDED JUNE 30, 2020**

**Statement Filed Pursuant Treas. Reg. Section 1.6038B-1(c)
and Temp. Reg. Section 1.6038B-1T(c)**

(1) Name of U S. Transferor: CARNEGIE ENDOWMENT FOR INTERNATIONAL PEACE
EIN: 13-0552040
Address: 1779 MASSACHUSETTS AVE NW, WASHINGTON, DC 20036

(2) Name of Foreign Transferee: LERNEN MIDCO 1 LIMITED
EIN: FOREIGNUS
Country of Incorporation: UNITED KINGDOM
Address: 35 GREAT ST. HELEN'S LONDON, UK EC3A 6AP

CARNEGIE ENDOWMENT FOR INTERNATIONAL PEACE transferred \$119,745 on 01/31/2019 in cash to LERNEN MIDCO 1 LIMITED. The estimated fair market value is \$119,745.

(3) Property transferred in each of the following categories, including the estimated FMV and adjusted basis of the property.

(i) Active trade or business property: not applicable

(ii) Stock or securities: not applicable

(iii) Depreciated property: not applicable

(iv) Property to be leased: not applicable

(v) Property to be sold: not applicable

(vi) Transfers to FSCs: not applicable

(vii) Tainted property: not applicable

(viii) Foreign loss branch: not applicable

(ix) Other intangibles: not applicable.

(4) Not applicable.

(5) Not applicable.

(6) Not applicable

**CARNEGIE ENDOWMENT FOR INTERNATIONAL PEACE
(EIN: 13-0552040)
STATEMENT ATTACHED TO AND MADE PART OF FORM 990-T
FOR AN EXEMPT ORGANIZATION BUSINESS INCOME TAX RETURN
FOR TAXABLE YEAR ENDED JUNE 30, 2020**

**Statement Filed Pursuant Treas. Reg. Section 1.6038B-1(c)
and Temp. Reg. Section 1.6038B-1T(c)**

(1) Name of U.S. Transferor: CARNEGIE ENDOWMENT FOR INTERNATIONAL PEACE
EIN: 13-0552040
Address: 1779 MASSACHUSETTS AVE NW, WASHINGTON, DC 20036

(2) Name of Foreign Transferee: CIP VI INSTITUTIONAL SP, LTD
EIN: FOREIGNUS
Country of Incorporation: CAYMAN ISLANDS
Address: 190 ELGIN AVENUE, GEORGE TOWN, CJ KY1-9005

CARNEGIE ENDOWMENT FOR INTERNATIONAL PEACE transferred \$130,548 on VAR dates in cash to CIP VI INSTITUTIONAL SP, LTD. The estimated fair market value is \$130,548.

(3) Property transferred in each of the following categories, including the estimated FMV and adjusted basis of the property:

(i) Active trade or business property: not applicable

(ii) Stock or securities: not applicable

(iii) Depreciated property: not applicable

(iv) Property to be leased: not applicable

(v) Property to be sold: not applicable

(vi) Transfers to FSCs: not applicable

(vii) Tainted property: not applicable

(viii) Foreign loss branch: not applicable

(ix) Other intangibles: not applicable.

(4) Not applicable.

(5) Not applicable.

(6) Not applicable

CARNEGIE ENDOWMENT FOR INTERNATIONAL PEACE
(EIN: 13-0552040)
STATEMENT ATTACHED TO AND MADE PART OF FORM 990-T
FOR AN EXEMPT ORGANIZATION BUSINESS INCOME TAX RETURN
FOR TAXABLE YEAR ENDED JUNE 30, 2020

Statement Filed Pursuant Treas. Reg. Section 1.6038B-1(c)
and Temp. Reg. Section 1.6038B-1T(c)

(1) Name of U.S. Transferor: CARNEGIE ENDOWMENT FOR INTERNATIONAL PEACE
EIN: 13-0552040
Address: 1779 MASSACHUSETTS AVE NW, WASHINGTON, DC 20036

(2) Name of Foreign Transferee: MONZO BANK LIMITED
EIN: FOREIGNUS
Country of Incorporation: UNITED KINGDOM
Address: 38 FINSBURY SQUARE, LONDON UK EC2A 1PX

CARNEGIE ENDOWMENT FOR INTERNATIONAL PEACE transferred \$121,663 on 06/24/2019 in cash to MONZO BANK LIMITED. The estimated fair market value is \$121,663.

(3) Property transferred in each of the following categories, including the estimated FMV and adjusted basis of the property:

(i) Active trade or business property: not applicable

(ii) Stock or securities: not applicable

(iii) Depreciated property: not applicable

(iv) Property to be leased: not applicable

(v) Property to be sold: not applicable

(vi) Transfers to FSCs: not applicable

(vii) Tainted property: not applicable

(viii) Foreign loss branch: not applicable

(ix) Other intangibles: not applicable.

(4) Not applicable.

(5) Not applicable.

(6) Not applicable