| 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 $06/30$, 20 20 | | | | | | | | | <u> </u> | | |
| Department of the Treasury | | ► Go to www irs gov/Form990 | 7 for in | structions and | he latest | tinformation | | | | | | |
| Internal Revenue Service | ▶ Do | not enter SSN numbers on this form | as rt ma | y be made public ı | your org | anization is a 50 | 01(c)(3 |) | Open to 501(c)(| Public in 3) Organi: | spection for rations Only | |
| A Check box if address changed | | | | | | | | | | | number ictions) | |
| B Exempt under section | 2 | CARNEGIE ENDOWMENT | FOR : | INTERNATIO | IAL PE | EACE | | | | | | |
| X 501(C)(3)() | Print | Number street and room or suite no | lf a P O | box see instruction | 5 | | | 13-05 | 55204 | 0 | | |
| 408(e) 220(e) | Type | | | | | | E | | | | tivity code | |
| 408A 530(a) | | 1779 MASSACHUSETTS | AVE I | WVW | | | | (266 ill | structions) | | | |
| 529(a) | | Cily or town state or province count | ry and Z | IP or foreign postal o | ode | | | | | | | |
| C Book value of all assets | | WASHINGTON, DC 2003 | 6 | | | | Ĩ | 52599 | 90 | | | |
| al end of year | F Gro | up exemption number (See instruc | tions) | _ | | | | | | | (| |
| 401,375,079 | G Che | eck organization type 🕨 🕺 50° | 1(c) cor | poration | 501(0 | c) trust | | 101(a) | trust | | Other trust | |
| | | inization's unrelated trades or busine | esses l | <u>1</u> | | Desci | ribe th | ne only | (or first) | unrelat | ed | |
| trade or business her | re ►IN | VESTMENT INCOME | | If e | only one, | , complete Part | ts I V | If more | e than on | ie desc | ribe the | |
| first in the blank spa | ace at the | e end of the previous sentence, co | mplete | Partsland II com | nplete a S | Schedule M for | each a | addition | nal | | | |
| trade or business, th | | | | | | | | | | | | |
| I During the tax year | was the | corporation a subsidiary in an affi | liated gr | oup or a parent-su | ıbsıdıary | controlled grou | р? | | ▶ | Ye | s X No | |
| | | identifying number of the parent co | rporatio | | | | | | | | | |
| | | LIZABETH DIBBLE, COO | - | _ | | ne number 🕨 | | • | 2223 | | | |
| Part Unrelated | Trade | or Business Income | | (A) Incom | ie | (B) Exp | ense | 5 | | (C) N | let | |
| 1a Gross receipts or | sales | | | | | | | | | | | |
| b Less returns and allows | ances | c Balance ▶ | 1c | | | | | | ļ <u>.</u> | | | |
| 2 Cost of goods so | | • | 2 | | | | | | + | | | |
| 3 Gross profit Sub | | · · · · · · · · · · · · · · · · · · · | 3 | 1 700 | 150 | ļ | | | + | | 26,158 | |
| | • | attach Schedule D) | 4a | 1,726 | , 158 | | | | + | <i></i> | 40,130 | |
| | | Part II line 17) (attach Form 4797) | 4b | | | | <u>.</u> | | - | | | |
| c Capital loss dedu | | · · | 4c | -1,418 | 206 | ATCH | 7章音 | | | 1 / | 18,396 | |
| , | | r an S corporation (attach statement) | 5 | -1,410 | , 396 | ATCH | Т | | | -1,4 | 10,390 | |
| 6 Rent income (Sch | - | | 6 | | NOU | | | | - | | | |
| | | ncome (Schedule E) | 7 | | אייויי | <u> </u> | | | | | | |
| | | ants from a confined organization (Schedule F | | | | | | | | | | |
| | | (1(c)(7) (9) or (17) organization (Schedule G | 10 | <u> </u> | · · · | 1 (+07 | | | + | | | |
| | • | ncome (Schedule I) | 11 | | | اس, 117 | | | | | | |
| 3 | | ctions attach schedule) | 12 | | | | | | + | | | |
| 13 Total Combine li | | | 13 | 307 | ,762 | | _ | | | 3 | 07,762 | |
| Part II Deduction | ns Not | Taken Elsewhere (See inst | ruetio | | | deductions) |) (De | ductio | ns mu | | | |
| | | he unrelated business incom | <u> </u> | <u>`</u> | | | | | | | | |
| • | | directors and trustees (Schedule K | , | •• | | - | | 14 | | | | |
| 15 Salaries and wage16 Repairs and main | | • | • | . "*, | | | | 15 16 | | | | |
| 16 Repairs and main17 Bad debts | Iteriance | • | • | • | | - | | 17 | <u> </u> | | | |
| | chedul e) | (see instructions) | • | • | 1 | | | 18 | <u> </u> | | | |
| 19 Taxes and license | | (See Mandenbila) | | | 1 | | • | 19 | | 1 | 92,039 | |
| 20 Depreciation (alta | _ | 4562) | | . 2 | o | | • | 10 | | | | |
| . , | | l on Schedule A and elsewhere on r | eturn | 21 | | 7 % , | | 21Ь | | | | |
| 22 Depletion | - | | - | | | | | 22 | | | | |
| • | deferred | compensation plans | | | | | | 23 | | | | |
| 24 Employee benefit | program | s | | | | | `. | 24 | | | | |
| 25 Excess exempt ex | kpenses (| Schedule I) | | | | | | 25 | | | | |
| 26 Excess readership | costs (S | chedule J) | | | | | | 26 \ | | | | |
| 27 Other deductions | (attach s | schedule) | | | | ATCH | 2 | 27 | `` | | 2,500 | |
| 28 Total deductions | Add line | es 14 through 27 | | | | | | 28 | \overline{Z} | | 94,539 | |
| 29 Unrelated busine | ess taxab | ole income before net operating | loss o | deduction Subtr | act line | 28 from line | e 13 | 29 | <u> </u> | 1 | 13,223 | |
| | • | ig loss arısıng in <mark>lax years</mark> beginni | _ | r after January 1, | 2018 (se | e instructions) | - | 30 | | | ->- | |
| | | e income Subtract line 30 from line | e 29 | | | | | 31 | <u> </u> | | 13,223 | |
| For Paperwork Reduct | ion Act I | Notice, see instructions | | | | | | | 5 | -om 99 | 90-T (2019) | |
| JSA 740 1 000 | | | | | | | | Ω | バレ | / | 5- 2 | |
| | | | V 1 | 9-7 3F | | | | | 1, | | PAGE 6 | |

Page 2

| Par | t III Total Unrelated Business Taxable Income | • | | | |
|------|--|----------------|---------------------------|----------|-------------|
| 32 | Total of unrelated business taxable income computed from all unrelated trades or businesses (see | . • | | | |
| | instructions) | 32 | 3 | 113, | 223. |
| 33 | Amounts paid for disallowed fringes | . 33 | | | |
| 34 | Charitable contributions (see instructions for limitation rules) | | | | |
| 35 | Total unrelated business taxable income before pre-2018 NOLs and specific deduction. Subtract line | | | | |
| | 34 from the sum of lines 32 and 33 | | - | 113, | 223. |
| 36 | Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see | | | | |
| • | instructions) | | - | 113, | 223. |
| 37 | Total of unrelated business taxable income before specific deduction Subtract line 36 from line 35 | 37 | | | |
| | Specific deduction (Generally \$1,000, but see line 38 instructions for exceptions) | · - | | 1. | 000. |
| 38 | (- | | | | |
| 39 | Unrelated business taxable income. Subtract line 38 from line 37 If line 38 is greater than line 37, | 1 . 1 . 1 | | | 0. |
| | enter the smaller of zero or line 37 | . 39 | | | |
| | t IV Tax Computation | _ | | | |
| 40 | Organizations Taxable as Corporations. Multiply line 39 by 21% (0 21) | | | | |
| 41 | Trusts Taxable at Trust Rates. See instructions for tax computation income tax on | | | | |
| | the amount on line 39 from Tax rate schedule or Schedule D (Form 1041) | - | | | |
| 42 | Proxy tax. See instructions | | | | |
| 43 | Alternative minimum tax (trusts only), | 43 | | | |
| 44 | Tax on Noncompliant Facility Income. See instructions | . 44 | | | |
| 45 | Total. Add lines 42, 43, and 44 to line 40 or 41, whichever applies | 45 | | | |
| Par | t V: Tax and Payments | | | | |
| 46 a | Foreign tax credit (corporations attach Form 1118, trusts attach Form 1116) 46a | _ | | | |
| b | Other credits (see instructions) | _ | | | |
| С | General business credit Attach Form 3800 (see instructions) | _} | | | |
| d | Credit for prior year minimum tax (attach Form 8801 or 8827) |] | | | |
| | Total credits. Add lines 46a through 46d | 46e | | | |
| 47 | Subtract line 46e from line 45 | 47 | | | |
| 48 | Other taxes Check if from Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedule). | | | | |
| 49 | Total tax. Add lines 47 and 48 (see instructions) | | | | 0. |
| 50 | 2019 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 3 | - | | | |
| | Payments A 2018 overpayment credited to 2019 | 133 | | | |
| | 2019 estimated tax payments | 1 | | | |
| | Tax deposited with Form 8868 | ⊣ | | | |
| | Foreign organizations Tax paid or withheld at source (see instructions) | 1 | | | |
| | Backup withholding (see instructions) | ┦ ∤ | | | |
| _ | The state of the s | ⊣ | | | |
| f | | - | | | |
| g | Other credits, adjustments, and payments Form 2439 Form 4136 Other Total 51g | 1 | | | |
| | | I | | | |
| 52 | Total payments. Add lines 51a through 51g | 52 | | | |
| 53 | Estimated tax penalty (see instructions) Check if Form 2220 is attached ▶ | 53 | | | |
| 54 | Tax due. If line 52 is less than the total of lines 49, 50, and 53, enter amount owed | 54 | | | |
| 55 | Overpayment. If line 52 is larger than the total of lines 49, 50, and 53, enter amount overpaid | 55 | | | |
| 56 | Enter the amount of line 55 you want | | | | |
| Par | <u> </u> | | | 1 | |
| 57 | At any time during the 2019 calendar year, did the organization have an interest in or a signature of | r other | authority | Yes | No |
| | over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization n | nay have | e to file | | ı İ |
| | FinCEN Form 114, Report of Foreign Bank and Financial Accounts If "Yes," enter the name of the | foreign | country | | |
| | here ▶BELGIUM, LEBANON, RUSSIA, IND | | | X | <u> </u> |
| 58 | During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a fore- | eign trust | ' ' | | X |
| | If "Yes," see instructions for other forms the organization may have to file | | | | |
| 59 | Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ | | | | |
| | 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 beli | ef, it is |
| Sign | true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge | lav the ' | DC discuss | this - | oture |
| Her | | • | RS discuss preparer sh | | |
| | | ee instructio | | | No |
| | Print/Type preparer's name Preparer's suprature // Date | old E | PTIN | | |
| Paid | 11/12/2020 Che | employed | P018 | 7156 | 3 |
| | parer Firm's name BDO USA, LLP | | 13-538 | | |
| Use | Only | | 3-893-0 | | |
| | [FILO | | | | |

 \triangleright

Total dividends-received deductions included in column 8

Page 4

Form 990-T (2019) CARNEGIE ENDOWMENT FOR INTERNATIONAL PEACE 13-0

Schedule F – Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions) CARNEGIE ENDOWMENT FOR INTERNATIONAL PEACE

| Schedule F - Interest, Ann | uities, Royaltie | | pt Controlled (| | | tions (se | e manuch | 10113) | |
|-------------------------------------|--|--|--|--|----------------------------------|---|-------------------------------------|---|---|
| Name of controlled organization | 2 Employer identification numb | er 3 Ne | t unrelated income) (see instructions) | 4. Total | of specified ents made | 5 Part of column 4 included in the contorganization's gross | | olling | 6 Deductions directly connected with income in column 5 |
| (1) | | | | | | ļ | | | |
| (2) | <u> </u> | | | | | _ | | | |
| (3) | | | | | | _ | | | |
| (4) | | | | | | <u> </u> | | | |
| Nonexempt Controlled Organiz | zations | | | | | | | | |
| 7 Taxable Income | 8. Net unrelated in (loss) (see instruc | I | 9 Total of spec payments ma | | includ | ert of column led in the co zation's gros | ntrolling | | Deductions directly nected with income in column 10 |
| (1) | | | | | | | | | <u> </u> |
| (2) | | | <u></u> . | | | | | | |
| (3) | | | | | | | | | |
| (4) | · | | | | | | | | |
| Totals | ncome of a Sec | ction 501(c |)(7), (9), or (| | Part | here and on I, line 8, colu 1 (see ins | mn (A) | | er here and on page 1, rt I, line 8, column (B) |
| 1 Description of income | 2 Amount of | income | directly (| uctions connected schedule) | | | t-asides schedule) | 5. Total deductions and set-asides (col. 3 plus col. 4) | |
| (1) | | | | | | | | | |
| (2) | - | | | - | | | | | |
| (3) | | | | | | | | - | |
| (4) | Enter here and Part I, line 9, c | | | <u> </u> | | | | | Enter here and on page 1, Part I, line 9, column (B) |
| Totals | mpt Activity In | come, Othe | er Than Adve | rtising lı | ncome (| see instru | ictions) | | |
| 1 Description of exploited activity | 2 Gross unrelated business income from trade or business | 3 Expense directly connected value production unrelated business income. | from unrespondent of life a gain cole 5 to | ome (loss) lated trade ss (column column 3) compute nrough 7 | from ac | ss income ctivity that unrelated ss 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) | | | - | | | | | | |
| Totals ▶ | Enter here and on page 1, Part I, line 10, col (A) | Enter here an page 1, Par line 10, col | tl, | • • • | | | | Enter here and on page 1, Part II, line 25 | |
| Schedule J- Advertising In | come (see instr | uctions) | | | | | | | |
| Part I Income From Per | | | nsolidated B | asis | | | | | |
| income i font i ci | louiouis repor | | | 40.0 | | | | | <u> </u> |
| 1 Name of periodical | 2 Gross advertising income | 3 Direct advertising c | gain or (| ertising loss) (col col 3) If compute nrough 7 | 5 Circulation 6 Readership costs | | | 7 Excess readership costs (column 6 minus column 5, but not more than column 4) | |
| (1) | | | | | T | | | | |
| (2) | | | | | | | | | |
| (3) | | | | | | | | | |
| (4) | | _ | 1 | • | | | | | |
| | | | | | | | | | |
| Totals (carry to Part II, line (5)) | l | | | | | | | | 1 |

Form **990-T** (2019)

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns

| 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 readershii costs (column 6 minus column 5, bu not more than column 4) |
|----------------------------|--|--|--|---------------------------------------|--------------------------|---|
| 1) | | | | | | |
| 2) | | | | | | |
| 3) | | | | _ | | |
| 4) | | | | | | |
| otals 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 |
| otals, Part II (lines 1-5) | | | , | | | |
| Schedule K - Compensation | of Officers, D | irectors, and Tr | ustees (see inst | ructions) | | |
| 1. Name | | 2 | Title | 3 Percent of time devoted to business | 4 Compensation unrelated | |
| 1) | | | | % | | |
| 2) | | - | | % | | _ |
| 3) | | | <u> </u> | % | | |
| 4) | | | | % | | |

Form **990-T** (2019)

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

-1,418,396.

| ATTACHMENT | 2 |
|------------|---|

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

ACCOUNTING FEES

2,500.

PART II - LINE 27 - OTHER DEDUCTIONS

2,500.

13-0552040 ATTACHMENT 3

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> | 211,975. | 113,223. |
| | • | | |
| | SS AVAILABLE FROM P | | 211,975. |
| -TAXABLE INCOME -(I | INE 35 ON PAGE 2, | 990T)) | 113,223. |
| | NET OPERATING LOS | S DEDUCTION | 113,223. |

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

Department of the Treasury Internal Revenue Service

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

| Name | | | | | Employ | er identifica | tion number | | | | |
|--|--|---------------------------------------|--------------------------|--|-------------------|--|---------------------------------------|--|--|--|--|
| CARI | NEGIE ENDOWMENT FOR INTERNATIONAL | 1 | 13-0552 | 040 | | | | | | | |
| Did th | ne corporation dispose of any investment(s) in a | qualified opportunit | ty fund during the ta | x year? | ▶[| Yes | X No | | | | |
| | s," attach Form 8949 and see its instructions for | | | | ss | | | | | | |
| Part | | | | | | | | | | | |
| | See instructions for how to figure the amounts to enter on | (d) | (e) | (g) Adjustments | | (h) Gain or | | | | | |
| | the lines below Proceeds Cost 884.9 Part Line 2 column (d) and combine | | | | | | | | | | |
| This form may be easier to complete if you round off cents to (sales price) (or other basis) 349, Fatty, line 2, column (g) the result | | | | | | | | | | | |
| 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 | | | 1: | | | | | | | |
| 1 b | Totals for all transactions reported on Form(s) 8949 | | | | | | | | | | |
| | with Box A checked | | | İ | | | | | | | |
| 2 | Totals for all transactions reported on Form(s) 8949 | | | <u>" - " - " - " - " - " - " - " - " - " -</u> | | | | | | | |
| | with Box B checked | | | | | | | | | | |
| 3 | Totals for all transactions reported on Form(s) 8949 | | | | | | | | | | |
| | with Box C checked | | | | | | -34,355. | | | | |
| | | | | -l | | | · · · · · · · · · · · · · · · · · · · | | | | |
| 4 | Short-term capital gain from installment sales from F | Form 6252, line 26 or 3 | 7 | | 4 | | | | | | |
| • | Chort term suprial gain from motaliners successful | 5 5252, 5 25 51 5 | | | · | | | | | | |
| 5 | Short-term capital gain or (loss) from like-kind exchain | nges from Form 8824 | | | 5 | | | | | | |
| • | Chart term suprial gam of (1000) from the time stone | .900 | <i>.</i> | | · - | | • | | | | |
| 6 | Unused capital loss carryover (attach computation) | | | | 6 | (|) | | | | |
| · | onused capital loss carryover (attach computation) | · · · · · · · · · · · · · · · · · · · | | | ٠ ا | `` | | | | | |
| 7 | Net short-term capital gain or (loss) Combine lines 1 | la through 6 in column i | h | | . 7 | | -34,355. | | | | |
| Part | | | <u>''</u> | | | l | | | | | |
| гаг | See instructions for how to figure the amounts to enter on | | | (g) Adjustments | to gain | (h) Gain or | (loss) | | | | |
| | the lines below | (d) Proceeds | (e) Cost | or loss from For | m(s) | Subtract c | olumn (e) from | | | | |
| | This form may be easier to complete if you round off cents to | (sales price) | (or other basis) | 8949, Part II, lir column (g) | ne 2, | |) and combine with column (g) | | | | |
| 8a | whole dollars Totals for all long-term transactions reported on Form | · | | column (g) | | 1110 100011 | | | | | |
| | 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, | | | | | | | | | | |
| 8 h | leave this line blank and go to line 8b | . | | | | | | | | | |
| QD. | with Box D checked | | | İ | | | | | | | |
| 9 | Totals for all transactions reported on Form(s) 8949 | | | | | | | | | | |
| 9 | with Box E checked | | | | | | | | | | |
| 10 | Totals for all transactions reported on Form(s) 8949 | | | | | | | | | | |
| 10 | with Box F checked | | | | | | 1,760,513. | | | | |
| | The boar chooses it is a second of the boar chooses | | | | 1 | | 1,760,513. | | | | |
| 11 | Enter gain from Form 4797, line 7 or 9 | | | | 11 | | | | | | |
| 11 | Enter gain from Form 4797, line For 9 | | | | · | | | | | | |
| 12 | Long-term capital gain from installment sales from F | form 6252 line 26 or 37 | • | | 12 | | | | | | |
| 12 | Long-term capital gain from installment sales from | 01111 0232, line 20 01 37 | | | · | | | | | | |
| 42 | Long-term capital gain or (loss) from like-kind exchar | ugos from Form 8824 | | | 13 | | | | | | |
| 13 | Long-term capital gain or (loss) from like-kind exchar | iges non i oni ooza | | • • • • • • • | · | - | | | | | |
| 14 | Conital ania distributions (see instructions) | | | | 14 | | | | | | |
| 14 | Capital gain distributions (see instructions) | | | • • • • • • • | · - | | | | | | |
| 4- | Not long torm conital gain of (loss). Combine lines 0 | a through 14 is solver- | h | | 15 | _ | 1,760,513. | | | | |
| 15 | Net long-term capital gain or (loss) Combine lines 8 | a urrough 14 in column | <u>"</u> | | , 19 | | .,,00,515. | | | | |
| rari | Summary of Parts I and II | | <u> </u> | <u> </u> | 1 | | | | | | |
| | | | Llees (lees 45) | | ,, | | | | | | |
| 16 | Enter excess of net short-term capital gain (line 7) or | ver net long-term capita | i ioss (line 15) | | 16 | ; | 1,726,158. | | | | |
| | | | | 41 25 | | ' | 1,720,130. | | | | |
| 17 | Net capital gain Enter excess of net long-term capit | | | | | | 1 726 150 | | | | |
| 18 | Add lines 16 and 17 Enter here and on Form 1120, | - | proper line on other ret | urns | 18 | | 1,726,158. | | | | |
| | Note: If losses exceed gains, see Capital Losses in the | nstructions | | | | | | | | | |

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

JSA 9E1801 1 000

Schedule D (Form 1120) 2019

Form 8949

Sales and Other Dispositions of Capital Assets

▶ Go to www.irs gov/Form8949 for instructions and the latest information.

OMB No 1545-0074

Department of the Treasury Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment Sequence No 12A

Name(s) shown on return

CARNEGIE ENDOWMENT FOR INTERNATIONAL PEACE

Social security number or taxpayer identification number

13-0552040

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a, you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

| 1 (a) Description of property | (b) Date acquired | (c) | (d) Proceeds | (e) Cost or other basis See the Note below | Adjustment, if a If you enter an a enter a co See the sepa | (h) Gain or (loss) Subtract column (e) | |
|--|-----------------------------------|-------------------------------|------------------------------------|---|---|--|---|
| (Example 100 sh XYZ Co) | (Mo , day, yr) | disposed of (Mo, day, yr) | (sales pnce) (see instructions) | and see Column (e) in the separate instructions | (f) Code(s) from instructions | (g) Amount of adjustment | from column (d) an combine the result with column (g) |
| INVESTURE EVERGREEN FUND, L P | | | | | | | 3,640 |
| INVESTURE GLOBAL EQUITY FUND, LP | | | | | | | -37,929 |
| TIFF PARTNERS V | | | | | | | - 66 |
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| 2 Totals. Add the amounts in columns negative amounts) Enter each total Schedule D, line 1b (if Box A above above is checked), or line 3 (if Box C ab | here and inc is checked), line | lude on your e 2 (if Box B | | | | | -34,355 |

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2019)

| · · · | |
|--|--|
| Namo(s) shown on return. Name and SSN or taxpayer identification no not required if shown on other side. | Social security number or taxpayer identification number |
| CARNEGIE ENDOWMENT FOR INTERNATIONAL PEACE | 13-0552040 |

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

Part II

Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a, you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

| (a) Description of property (Example 100 sh XYZ Co) | (b) Date acquired (Mo , day, yr) | (c) Date sold or disposed of | (d) Proceeds (sales price) | (e) Cost or other basis See the Note below and see <i>Column</i> (e) | Adjustment, if If you enter an a enter a co See the sepa | (h) Gain or (loss) Subtract column (e) from column (d) and | | |
|--|---|------------------------------------|----------------------------------|---|---|--|---------------------------------------|--|
| (Example 100 of X12 oo) | (ind , ddy, y, y | (Mo , day, yr) | (see instructions) | in the separate instructions | (f) (g) Code(s) from Amount of instructions adjustment | | combine the result with column (g) | |
| INVESTURE EVERGREEN FUND, L P | | | | | | | 1,243,829 | |
| INVESTURE GLOBAL EQUITY FUND, LP | | | | | | | 115,767 | |
| INVESTURE PE FUND, LP - SERIES | | | | | | | 402,787 | |
| TIFF PARTNERS V | | | | | | | -1,870 | |
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| 2 Totals Add the amounts in columns | (d) (e) (a) and | (h) (subtract | | | | | | |
| negative amounts) Enter each total Schedule D, line 8b (if Box D above above is checked), or line 10 (if Box | here and inclusion the here and inclusion the here. | ude on your 9 (if Box E | | | | | 1,760,513 | |

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Form 8949 (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:
 - (1) 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