| 'Fam 990-T | | xempt Orgai (ar | nd proxy tax unde | ines | s Incor | ne Ta (e)) | ax Return | \ | OMB No 1545-0687 |
|---|-------------|--|--|--------------|--|---------------|--|---------------|---|
| | Forcal | endar year 2018 or other tax yea | r beginning .irs.gov/Form990T for in: | etruction | and end. | | tion | - | 2010 |
| Department of the Treasury Internal Revenue Service | > | Do not enter SSN number | | | | | | 5 | pen to Public Inspection for 01(c)(3) Organizations Only |
| A Check box if address changed | , | Name of organization (| Check box if name cl | hanged a | and see instruc | tions.) | | | yer identification number byees' trust, see tions.) |
| B Exempt under section | Print | ALTMAN FOUN | DATION | | | | | | 3-1623879 |
| X 501(c 23) | Type | Number, street, and room | | - | | | | | ted business activity code structions) |
| 408(e) 220(e) | | 8 WEST 40TH | | | | | | 1 | |
| 408A 530(a) 529(a) |] : | City or town, state or prov | | toreign | postal code | | | 5259 | 990 |
| C Book value of all assets at end of year | <u> </u> | F Group exemption numb | | <u> </u> | | | ······································ | 1 | |
| 249,190,0 | 01. | G Check organization type | | oration | 501(| c) trust | 401(a) | trust | Other trust |
| H Enter the number of the | | | | 1 | | Describe t | he only (or first) un | related | |
| | | STATEMENT | | | | | complete Parts I-V. | | |
| | | co at the end of the previou | is sentence, complete Pai | rts I and | II, complete a | Schedule | M for each addition | al trade (| or |
| business, then complete | | | | | lant anatolise | 55000 | | Yos | X No |
| | | oration a subsidiary in an a | | it subsit | nary controlled | group | | TU | S A NO |
| J The books are in care of | | | | | | Telepho | ne number 🕨 (| 212 | 682-0970 |
| | | le or Business Inc | | | (A) Incor | | (B) Expenses | | (C) Net |
| 1a Gross receipts or sale | es | | | | | | | | |
| b Less returns and allow | wances | | c Balance | 10 | | | | | |
| 2 Cost of goods sold (S | | | *** | 2 | | | | | |
| 3 Gross profit. Subtract | | | loci | 3 | 170, | 433 | | | 170,433. |
| 4a Capital gain net incon | • | n Schedule D) art II, line 17) (attach Form | 4707\ | 4a 4b | | 345. | | | 47,345. |
| b Net gain (loss) (Form c Capital loss deduction | | | 4/3/) | 4c | | | · | | 1.,,515. |
| • | | ship or an S corporation (at | tach statement) | 5 | -663, | 380. | STMT : | 16 | -663,380. |
| 6 Rent income (Schedu | | | | 6 | | | | | |
| 7 Unrelated debt-finance | | • | | 7 | | | | | |
| | | nd rents from a controlled o | | 8 | | | | | |
| | | on 501(c)(7), (9), or (17) or | ganization (Schedule G) | | | | | | |
| 10 Exploited exempt acti11 Advertising income (\$\frac{3}{2}\$ | • | • | • | 10 | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | | | |
| 11 Advertising income (See in: | | • | | 12 | | | | | |
| 13 Total. Combine lines | | • | • | 13 | -445, | 602. | | | -445,602. |
| Part II Deduction | ns No | t Taken Elsewher | e (See instructions fo | r limita | tions on dedu | ictions.) | | | |
| (Except for | contribi | tions, deductions must | be directly connected | with th | ne unrelated t | ousiness | income.) | , | |
| | ficers, di | rectors, and trustees (Sche | dule K) | | | | | 14 | |
| 15 Salaries and wages | | | | | | | - | 15 16 | |
| 16 Repairs and mainter17 Bad debts | nance | | | 7 | | | | 17 | |
| 18 Interest (attach sche | edute) (se | ee instructions) | RECEIVED | $-I_{\rm C}$ | SEE | STAT | EMENT 17 | 18 | 15,728. |
| 19 Taxes and licenses | , (- | , F | | × | SEE | STAT | EMENT 15 | 19 | 558. |
| 20 Charitable contributi | ions (Se | e instructions for limitation | rules) 21 2019 | RS-05 | SEE | STAT | EMENT 19 | 20 | 0. |
| 21 Depreciation (attach | | 17.1 | NOV 21 Com | | | 21 | | | |
| • | aimed or | n Schedule A and elsewher | e on return | لـــا | . [2 | 2a | · | 22b | |
| 23 Depletion | · | | OGDEN, UT | | | | | 23 | |
| 24 Contributions to def25 Employee benefit pr | | mpensation plans | | | | | | 24 | |
| 26 Excess exempt expe | | chedule 1) | | | | | | 26 | |
| 27 Excess readership c | - | • | | | | | | 27 | |
| 28 Other deductions (a | - | · · | | | SEE | STAT | EMENT 18 | 28 | 361,507. |
| 29 Total deductions. A | | | | | | | | 29 | 377,793. |
| | | ncome before net operating | | | | | | 30 | -823,395. |
| | _ | loss arising in tax years be | | ry 1, 20 | 18 (see instruct | tions) | | 31 | -823,395. |
| | | ncome. Subtract line 31 fro | | | | · | ····· | 32 | -823,393. |

| Part | II Total Unrelated Business Taxable Income | | | | |
|-------------|--|-----------------------|--------------|--------------|--|
| | Total of unrelated business taxable income computed from all unrelated trades or businesses (see | netructions) | · ·· ·· ··- | 33 | -823,395. |
| 33 | | a monucuono) | | 34 | 21,103. |
| 34 | Amounts paid for disallowed fringes | · constant | т 19 | | 0. |
| 35 | Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instru | | 1 17 | 35 | |
| 36 | Total of unrelated business taxable income before specific deduction. Subtract line 35 from the su | JM OI | | | _802 202 |
| | lines 33 and 34 | | | 36 | -802,292. |
| 37 | Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions) | | | 37 | <u></u> |
| 38 | Unrelated business taxable income. Subtract line 37 from line 36. If line 37 is greater than line 3 | 36, | | 1 1 | 000 000 |
| | enter the smaller of zero or line 36 | | | 38 | -802,292. |
| Part | V Tax Computation | | | | |
| 39 | Organizations Taxable as Corporations. Multiply line 38 by 21% (0.21) | | | 39 | 0. |
| 40 | Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount of | on line 38 from: | | | |
| | Tax rate schedule or Schedule D (Form 1041) | | > | 40 | 4 |
| 41 | Proxy tax. See instructions | | > | 41 | |
| 42 | Alternative minimum tax (trusts only) | | | 42 | |
| 43 | Tax on Noncompliant Facility Income. See instructions | | | 43 | |
| 44 | Total. Add lines 41, 42, and 43 to line 39 or 40, whichever applies | | | 44 | 0. |
| Part \ | / Tax and Payments | | | | |
| 45 a | Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) | 45a | | | |
| b | Other credits (see instructions) | 45b | | | |
| С | General business credit. Attach Form 3800 | 45c | | | |
| d | Credit for prior year minimum tax (attach Form 8801 or 8827) | 45d | |][| |
| | Total credits. Add lines 45a through 45d | | <u></u> | 45e | |
| 46 | Subtract line 45e from line 44 | | | 46 | 0. |
| 47 | Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Form 886 | 66 Other (atta | ch schedule) | 47 | |
| 48 | Total tax. Add lines 46 and 47 (see instructions) | | | 48 | 0. |
| 49 | 2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2 | | | 49 | 0. |
| | Payments: A 2017 overpayment credited to 2018 | 50a | | | |
| | 2018 estimated tax payments | 50b | | 7 1 | |
| | Tax deposited with Form 8868 | 50c | | 7 | |
| | Foreign organizations: Tax paid or withheld at source (see instructions) | 50d | • | 7 | |
| | Backup withholding (see instructions) | 50e | | 7 | |
| | Credit for small employer health insurance premiums (attach Form 8941) | 50f | | - | |
| | Other credits, adjustments, and payments: Form 2439 | | - | 7 I | |
| y | Form 4136 Other Total | 50g | | 1 1 | |
| 51 | Total payments. Add lines 50a through 50g | L OOR 1 | | 51 | |
| 52 | Estimated tax penalty (see instructions). Check if Form 2220 is attached | • | | 52 | |
| 53 | Tax due. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed | • | • | 53 | |
| 54 | Overpayment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid | | | 54 | |
| 55 | Enter the amount of line 54 you want: Credited to 2019 estimated tax | Refun | dad - | 55 | 0. |
| Part V | | | | 1.00 1 | |
| 56 | At any time during the 2018 calendar year, did the organization have an interest in or a signature | | | | Yes No |
| 30 | over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization | - | | | 1.31.39 |
| | FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the | | | | |
| | here | ioraigir odaini, j | | | X |
| 57 | During the tax year, did the organization receive a distribution from, or was it the grantor of, or tra | ansferor to a forein | n trust? | | $\overline{\mathbf{x}}$ |
| 31 | If "Yes," see instructions for other forms the organization may have to file. | andioror to, a foreig | | | - |
| 58 | 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 state | | t of my know | ledge and be | lief, it is true, |
| Sign | correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer | has any knowledge | | | |
| Here | Market 11/4/19 Rosso | Mrs. | | • | discuss this return with shown below (see |
| | Signature of officer Date Title | | I | | X Yes No |
| | Print/Type preparer's name Preparer's signature Dat | te/ c Ch | eck | ıf PTIN | |
| D-1-1 | CHRISTOPHER D. | / / | f- employe | | |
| Paid | | 6//a " | . Simpleyo | | |
| | PETERMANN, CPA | // 7 | | I Pu | 10097440 |
| Prepa | I EDITE O I COMMON DATITIO TED | // | rm's FIN | | 0097440 7-1728945 |
| | DNIV Firm's name ▶ PKF O'CONNOR DAVIES, LLP | F | rm's EIN | | 7-1728945 |
| Prepa | DALL O'GOINGE DATITUE TO | | | <u>≥ 27</u> | |

| 1 Inventory at beginning of year 1 6 Inventory at end of year 2 Purchases 2 7 Cost of goods sold. Subtract line 6 | |
|--|---------------|
| | |
| 2 (Ulchasts) 2 () 1 Cost of About 2010, Subtract line of 1 1 | |
| 3 Cost of labor 3 from line 5. Enter here and in Part I, | |
| 4a Additional section 263A costs line 2 | |
| (attach schedule) 4a B Do the rules of section 263A (with respect to | Yes No |
| b Other costs (attach schedule) 4b property produced or acquired for resale) apply to | |
| 5 Total. Add lines 1 through 4b 5 the organization? | |
| 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 | |
| (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 is more than the rent is based on profit or income) (c) From real and personal property (if the percentage columns 2(a) and 2(b) (attach schedule) in the rent is based on profit or income) | ome in |
| (1) | |
| (2) | |
| (3) | |
| (4) | |
| Total 0. Total 0. | . |
| (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) | _0. |
| Schedule E - Unrelated Debt-Financed Income (see instructions) | |
| 3. Deductions directly connected with or allocable 2. Gross income from to debt-financed property | |
| 1 Description of debt-financed property 2. Gross income from or allocable to debt-financed property (a) Straight line depreciation (attach schedule) (b) Other dedicates 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 reportable (column 6 x total 2 x column 6) 2 x column 6) 3 Allocable do (column 6 x total 2 x column 6) | of columns |
| (1) % | |
| (2) % | |
| (3) % | |
| | |
| (4) | |
| (4) % Enter here and on page 1, Part I, line 7, column (A) Part I, line 7, column (A) | |
| Enter here and on page 1, Enter here and or | |

Form **990-T** (2018)

÷

| 4 | | 먇 | empt (| Controlled Or | ganızatı | ons | | | | |
|---|--|--|-------------------------|--|---------------------------------------|--|----------------------------------|---|----------|---|
| Name of controlled organizat | (denti | nployer 3 fication (mber | . Net unr loss) (see | related income o instructions) | 4. Tot payr | al of specified nents made | include | of column 4 t d in the contr ition's gross ii | olling | 6. Deductions directly connected with income in column 5 |
| | | | | | | | | | - | |
| | | | | | | | | | | |
| | | | | - | | | | | | |
| | | - | | | _ | | | | | |
| nexempt Controlled Organi | | | | | | | | | | |
| | | ma (lana) | O T-1-1 | | | 40 Bed of colum | 0 45-4 | | 44 0 | lunkun dinaski asansa |
| 7. Taxable Income | 8. Net unrelated inco (see instruction | 15) | 9 . lotai | of specified payn made | nents | 10 Part of colun in the controllin gross | nn 9 that ng organi Income | zation's | | luctions directly connec income in column 10 |
|) | | | | | | _ | | | | |
| · | | | | | | | | | | |
|) | | | | | | | | | | |
|) | | | | | | | | | | |
| | | | | | | Add colum Enter here and line 8, c | | 1, Parti, | Enter he | d columns 6 and 11 ere and on page 1, Part (ine 8, column (B) |
| als | | | | | | | | 0. | | |
| chedule G - Investme | nt Income of a | Section 50 | 1/0\/7 | (A) (A) or (5 | 7) Ora | anization | | | _ | |
| | ructions) | Section 50 | 1(0)(7 |), (3), Of (| ii) Oig | janization | | | | |
| (366 1131 | Tuctions, | | _ | Γ . | 1 | 3 Deduction | | | | 5. Total deductio |
| 1. Desc | cription of income | | | 2 Amount of | ncome | directly connec | cted | 4. Set-a | | and set-asides |
| | | | | ļ | | (attach sched | ule) | (attaon 3 | | (col 3 plus col |
| <u> </u> | | | | | | | | | | <u> </u> |
| | | | | ļ | | | | | | |
|) | | <u> </u> | | | | : | | | | <u> </u> |
|) | | | | | | | | | | |
| | | | | Enter here and o Part I, line 9, col | | | | | | Enter here and on pa Part I, line 9, column |
| als | | | | | 0. | | | | | |
| chedule I - Exploited (see instru | | [,] Income, (| Other | Than Adv | ertisin | g Income | | | | |
| 1. Description of | 2. Gross unrelated business | 3. Expens | | 4. Net incom | | 5. Gross inco | me | | | T |
| exploited activity | income from trade or business | directly conne with produc of unrelate business inc | tion ad | business (col minus column gain, compute through | umn 2 3) If a cols 5 | from activity the is not unrelated business income | nat ed | 6. Exp attribute colur | able to | 7 Excess exemp expenses (column 6 minus column 5 but not more than column 4) |
| exploited activity | | with produc of unrelate | tion ad | business (co minus column gain, compute | umn 2 3) If a cols 5 | from activity ti is not unrelate | nat ed | attributi | able to | expenses (column 6 minus column 5 but not more than |
| exploited activity | | with produc of unrelate | tion ad | business (co minus column gain, compute | umn 2 3) If a cols 5 | from activity ti is not unrelate | nat ed | attributi | able to | expenses (column 6 minus column 5 but not more than |
| exploited activity | | with produc of unrelate | tion ad | business (co minus column gain, compute | umn 2 3) If a cols 5 | from activity ti is not unrelate | nat ed | attributi | able to | expenses (column 6 minus column 5 but not more than |
| exploited activity)) | | with produc of unrelate | tion ad | business (co minus column gain, compute | umn 2 3) If a cols 5 | from activity ti is not unrelate | nat ed | attributi | able to | expenses (column 6 minus column 5 but not more than |
| exploited activity | Enter here and on page 1, Part I, line 10, col (A) | with produc of unrelate | d on t I, (B) | business (co minus column gain, compute | umn 2 3) If a cols 5 | from activity ti is not unrelate | nat ed | attributi | able to | expenses (column 6 minus column 5 but not more than column 4) Enter here and on page 1, Part II, line 26 |
| exploited activity | Enter here and on page 1, Part I, line 10, col (A) | with produce of unrelate business inc | tion ad ome | business (co minus column gain, compute | umn 2 3) If a cols 5 | from activity ti is not unrelate | nat ed | attributi | able to | expenses (column 6 minus column 5 but not more than column 4) Enter here and on page 1, |
| exploited activity))) als chedule J - Advertisii | Enter here and on page 1, Part I, line 10, col (A) O. ng Income (see | with produce of unrelate business inc | d on t l. (B) | business (co minus columr gain, compute through | umn 2 - 3) if a - cols 5 - 7 | from activity ti is not unrelate | nat ed | attributi | able to | expenses (column 6 minus column 5 but not more than column 4) Enter here and on page 1, Part II, line 26 |
| exploited activity | Enter here and on page 1, Part I, line 10, col (A) | with produce of unrelate business inc | d on t l. (B) | business (co minus columr gain, compute through | umn 2 - 3) if a - cols 5 - 7 | from activity ti is not unrelate | nat ed | attributi | able to | expenses (column 6 minus column 5 but not more than column 4) Enter here and on page 1, Part II, line 26 |
| exploited activity | Enter here and on page 1, Part I, line 10, col (A) O. ng Income (see | Enter here an page 1, Par line 10, col | d on t l, (B) | business (co minus columr gain, compute through | Basis sing gain 1 2 minus 1, comput | from activity to is not unrelate business incor | nat ed me | attributi | ership | expenses (column 6 minus column 5 but not more than column 4) Enter here and on page 1, Part II, line 26 |
| exploited activity als chedule J - Advertisinart I Income From I | Enter here and on page 1, Part I, line 10, col (A) O. ng Income (see Periodicals Rep | Enter here an page 1, Par line 10, col | d on t l, (B) | business (comminus columnius columni | Basis sing gain 1 2 minus 1, comput | from activity to is not unrelate business incor | nat ed me | attribute colur | ership | expenses (column 6 minus column 5 but not more than column 4) Enter here and on page 1, Part II, line 26 |
| exploited activity als chedule J - Advertisinart I Income From I | Enter here and on page 1, Part I, line 10, col (A) O. ng Income (see Periodicals Rep | Enter here an page 1, Par line 10, col | d on t l, (B) | business (comminus columnius columni | Basis sing gain 1 2 minus 1, comput | from activity to is not unrelate business incor | nat ed me | attribute colur | ership | expenses (column 5 but not more that column 4) Enter here and on page 1, Part II, line 26 |
| exploited activity als chedule J - Advertisinart I Income From I 1 Name of periodical | Enter here and on page 1, Part I, line 10, col (A) O. ng Income (see Periodicals Rep | Enter here an page 1, Par line 10, col | d on t l, (B) | business (comminus columnius columni | Basis sing gain 1 2 minus 1, comput | from activity to is not unrelate business incor | nat ed me | attribute colur | ership | expenses (column 6 minus column 1 but not more that column 4) Enter here and on page 1, Part II, line 26 |
| exploited activity als chedule J - Advertisinart I Income From I 1 Name of periodical | Enter here and on page 1, Part I, line 10, col (A) O. ng Income (see Periodicals Rep | Enter here an page 1, Par line 10, col | d on t l, (B) | business (comminus columnius columni | Basis sing gain 1 2 minus 1, comput | from activity to is not unrelate business incor | nat ed me | attribute colur | ership | expenses (column 6 minus column 1 but not more that column 4) Enter here and on page 1, Part II, line 26 |
| exploited activity als chedule J - Advertisinart I Income From I | Enter here and on page 1, Part I, line 10, col (A) O. ng Income (see Periodicals Rep | Enter here an page 1, Par line 10, col | d on t l, (B) | business (comminus columnius columni | Basis sing gain 1 2 minus 1, comput | from activity to is not unrelate business incor | nat ed me | attribute colur | ership | expenses (column 6 minus column 1 but not more that column 4) Enter here and on page 1, Part II, line 26 |

%

| Part II Income From Pocolumns 2 through 7 | | | | a Separ | ate Basis (For ea | ch perio | odical listed in Pa | art II, fill in | |
|---|-------------|--|---------|--|---|----------|---------------------------------------|------------------|--|
| 1 Name of periodical | | 2. Gross advertising income | | Direct sing costs | 4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7 | | irculation 6. | Readership costs | 7. Excess readership costs (column 6 minus column 5, but not more than column 4) |
| (1) | | | | | <u> </u> | | | | |
| (2) | | | | | | | | | |
| (3) | | | | | 1 | | | | |
| (4) | | | | | | | | | |
| Totals from Part I | > | 0. | | 0. | ' | | · · · · · · · · · · · · · · · · · · · | | 0. |
| , | | Enter here and on page 1, Part I, line 11, col (A) | page | ere and on 1, Part I, 1, col (B) | | | | | Enter here and on page 1, Part II, line 27 |
| Totals, Part II (lines 1-5) | ▶ | 0. | | 0. | | | | | l 0. |
| Schedule K - Compensa | itior | n of Officers, I | Directo | ors, and | Trustees (see in | structio | ns) | | |
| 1 Nar | ne | | | | 2. Title | | 3 Percent of time devoted to business | | pensation attributable irelated business |
| (1) | | | | | | | % | , | |

Form 990-T (2018)

0.

(2) (3)

(4)

Total. Enter here and on page 1, Part II, line 14

ALTMAN FOUNDATION EIN#13-1623879 DECEMBER 31, 2018

Organization's Primary Unrelated Business Activity

The Altman Foundation is an organization exempt from federal income tax pursuant to Internal Revenue Code ("Code") section 501(c)3. The Foundation is, however subject to the unrelated business income tax imposed under Code section 512 on any unrelated trade or business income. The unrelated business income ("UBI") of the Foundation was generated from several investments in limited partnerships.

ALTMAN FOUNDATION

FYE: 12/31/2018

FORM 990-T, LINE 19 - TAXES AND LICENSES

| | Amount |
|--|--------|
| New York | 250 |
| UBIT Foreign Taxes Paid | |
| Commonfund Capital Private Equity Partners VI, LP | 104 |
| Commonfund Capital Private Equity Partners VII, LP | 83 |
| Rockefeller Access Fund 06-I, LLC | 9 |
| Warburg Pincus Private Equity XII, (FT-1), LP | 112 |
| Total Taxes - Line 19 | 558 |

| FORM 990-T INCOME (LOSS) FROM PARTNERSHIPS | STATEMENT 16 |
|--|--------------|
| | NET INCOME |
| DESCRIPTION | OR (LOSS) |
| 2006 SPECIAL GLOBAL OPPORTUNITIES LLC - OTHER INCOME | |
| (LOSS) | -41 |
| AMERIGAS PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) | -187 |
| ANDEAVOR LOGISTICS LP - ORDINARY BUSINESS INCOME (LOSS) ANTERO MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME | -49,006 |
| (LOSS) | -10,237 |
| ARCHROCK PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) | -3,986 |
| BOARDWALK PIPELINE PARTNERS, LP - ORDINARY BUSINESS INCOME | 3,300 |
| (LOSS) | -2,746 |
| BP MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) | -1,989 |
| BUCKEYE PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) | -12,360 |
| COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - | -12,300 |
| INTEREST INCOME | 144 |
| COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - | 144 |
| DIVIDEND INCOME | 906 |
| COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER | 300 |
| PORTFOLIO INCOME (L | 248 |
| COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - | 240 |
| ORDINARY BUSINESS INC | 65,382 |
| | 00,30 |
| COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - NET | • |
| RENTAL REAL ESTAT | 9 |
| COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - | 177 |
| OTHER NET RENTAL INCO | -172 |
| COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - INTEREST INCOME | 7,94 |
| COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - | 7,34 |
| COMMONFUND CAPITAL NATURAL RESOURCES FARTNERS IX, LP - | 827 |
| COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - | 02 |
| OTHER INCOME (LOSS) | -660 |
| COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - | -000 |
| ORDINARY BUSINESS IN | 33,689 |
| COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - | 33,003 |
| IET RENTAL REAL ESTA | 16 |
| | 10 |
| COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - | 1 |
| COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - | • |
| OMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - | 2,276 |
| COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - | 2,2/ |
| OIVIDEND INCOME | 9 |
| COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - | • |
| OYALTIES | 4,43 |
| COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - | 4,43. |
| OTHER PORTFOLIO INCO | 1,156 |
| COMMONFUND CAPITAL PRIVATE EQUITY PARTNER V, LP - ORDINARY | , T, TO(|
| BUSINESS INCOME (| -5,053 |
| · | -5,05 |
| COMMONFUND CAPITAL PRIVATE EQUITY PARTNER V, LP - INTEREST | 1 1 |
| NCOME | 13 |
| COMMONFUND CAPITAL PRIVATE EQUITY PARTNER V, LP - OTHER | 100 |
| NOME (LOSS) | 199 |
| COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - | 4 (1) |
| ORDINARY BUSINESS INCOME | 4,618 |

| ALTMAN FOUNDATION | 13-1623879 |
|--|------------|
| COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NET RENTAL REAL ESTATE IN | -90. |
| COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER NET RENTAL INCOME (| |
| COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - | 41. |
| INTEREST INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - | 2,031. |
| DIVIDEND INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER | 28. |
| INCOME (LOSS) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - ORDINARY | 3,721. |
| BUSINESS INCOME (| 9,248. |
| COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - NET RENTAL REAL ESTATE INC | -1,956. |
| COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - INTEREST INCOME | 4,443. |
| COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - DIVIDEND INCOME | 1,096. |
| COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - | · |
| ROYALTIES COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - OTHER | 116. |
| PORTFOLIO INCOME (LO COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - OTHER | 5,847. |
| INCOME (LOSS) COMMONFUND CAPITAL VENTURE PARTNERS VI, LP - ORDINARY | 2,057. |
| BUSINESS INCOME (LOSS) COMMONFUND CAPITAL VENTURE PARTNERS VI, LP - INTEREST | -495. |
| INCOME | 73. |
| COMMONFUND CAPITAL VENTURE PARTNERS VI, LP - OTHER INCOME (LOSS) | 32. |
| COMMONFUND CAPITAL VENTURE PARTNERS VII, LP - ORDINARY BUSINESS INCOME (LOSS | -100. |
| CRESTWOOD EQUITY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) | -8,611. |
| CROSSAMERICA PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) | • |
| DCP MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME | -4,188. |
| (LOSS) ENABLE MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME | -62,161. |
| (LOSS) ENBRIDGE ENERGY PARTNERS, LP - ORDINARY BUSINESS INCOME | -14,265. |
| (LOSS) ENERGY TRANSFER LP (FKA ENERGY TRANSFER EQUITY LP) - | -3,532. |
| ORDINARY BUSINESS INCOM | -209,025. |
| ENGERY TRANSFER OPERATING LP (FKA ENERGY TRANSFER PARTNERS LP) - ORDINARY BU | -94,477. |
| ENLINK MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) | -24,455. |
| ENTERPRISE PRODUCTS PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) | -90,538. |
| GENESIS ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS) HESS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME | -21,871. |
| (LOSS) | -5,200. |
| HOLLY ENERGY PARTNERS, L.P - ORDINARY BUSINESS INCOME (LOSS) | -160. |
| INVESCO U.S. BUYOUT & EXPANSION CAPITAL PARTNERS III LP - ORDINARY BUSINESS | 119. |
| | |

| ALTMAN FOUNDATION | 13-1623879 |
|--|--------------------|
| INVESCO U.S. BUYOUT & EXPANSION CAPITAL PARTNERS III LP - | 10 |
| NET RENTAL REAL ES INVESCO U.S. BUYOUT & EXPANSION CAPITAL PARTNERS III LP - | -12. |
| INTEREST INCOME MAGELLAN MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME | 10. |
| (LOSS) METROPOLITAN REAL ESTATE PARTNERS 2008 DISTRESSED | -15,499. |
| CO-INVESTMENT - ORDINARY | 2,183. |
| METROPOLITAN REAL ESTATE PARTNERS 2008 DISTRESSED CO-INVESTMENT - NET RENTA | ,-57 . |
| METROPOLITAN REAL ESTATE PARTNERS V, LP - ORDINARY BUSINESS INCOME (LOSS) | -4,244. |
| METROPOLITAN REAL ESTATE PARTNERS V, LP - NET RENTAL REAL ESTATE INCOME | 3,080. |
| METROPOLITAN REAL ESTATE PARTNERS V, LP - OTHER PORTFOLIO | |
| INCOME (LOSS) METROPOLITAN REAL ESTATE PARTNERS V, LP - OTHER INCOME | 2. |
| (LOSS) MPLX, LP - ORDINARY BUSINESS INCOME (LOSS) | 1,395. -40,591. |
| NGL ENERGY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) | -32,961. |
| NOBLE MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME | 02,302 |
| (LOSS) | -2,430. |
| NUSTAR ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS) | -20,724. |
| NUSTAR GP HOLDING, LP - ORDINARY BUSINESS INCOME (LOSS) OASIS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME | -3,043. |
| (LOSS) | 650. |
| PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS) | -714. |
| PLAINS ALL AMERICAN PIPELINE, LP - ORDINARY BUSINESS INCOME (LOSS) | -68,767. |
| RICE MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME | • |
| (LOSS) | -1,380. |
| ROCKEFELLER ACCESS FUND 06-1, LLC - ORDINARY BUSINESS INCOME (LOSS) | 1,175. |
| ROCKEFELLER ACCESS FUND 06-1, LLC - OTHER NET RENTAL INCOME (LOSS) | 1. |
| ROCKEFELLER ACCESS FUND 06-1, LLC - INTEREST INCOME | 126. |
| ROCKEFELLER ACCESS FUND 06-1, LLC - DIVIDEND INCOME | 857. |
| ROCKEFELLER ACCESS FUND 06-1, LLC - OTHER INCOME (LOSS) | 2. |
| SHELL MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME | |
| (LOSS) SPECTRA ENERGY PARTNERS, LP - ORDINARY BUSINESS INCOME | -4,693. |
| (LOSS) | -2,041. |
| SUMMIT MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME | |
| (LOSS) | -5,931. |
| SUNOCO LP - ORDINARY BUSINESS INCOME (LOSS) TALLGRASS ENERGY PARTNERS, LP - ORDINARY BUSINESS INCOME | -754. |
| (LOSS) | 518. |
| USA COMPRESSION PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) | -5,130. |
| WARBURG PINCUS PE (E&P) XII (A) - ORDINARY BUSINESS INCOME | _ |
| (LOSS) | 8,680. |
| WARBURG PINCUS PE (E&P) XII MAIN-1 - ORDINARY BUSINESS INCOME (LOSS) | 26,563. |
| WARBURG PINCUS PE XII (FT-1) - ORDINARY BUSINESS INCOME | 20,303. |
| (LOSS) | -10,405. |
| WESTERN GAS PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) | |
| WESTLAKE CHEMICAL PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) | -4,327. |
| (1000) | -4,541. |

| ALTMAN FOUNDATION | 13-1623879 |
|--|--------------|
| WILLIAMS PARTNERS, LP '- ORDINARY BUSINESS INCOME (LOSS) AG ENERGY CREDIT OPPORTUNITIES FUND, LP - OTHER PORTFOLIO | -52,587. |
| INCOME (LOSS) | 177. |
| AG ENGERGY PARTNERS II - ORDINARY BUSINESS INCOME (LOSS) | 14,451. |
| AG ENGERGY PARTNERS II - INTEREST INCOME | 13,097. |
| AG ENGERGY PARTNERS II - OTHER PORTFOLIO INCOME (LOSS) | . 48. |
| AG ENGERGY PARTNERS II - GUARANTEED PAYMENTS | 154. |
| EQGP HOLDINGS LP - ORDINARY BUSINESS INCOME (LOSS) EQM MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME | -27. |
| (LOSS) | -3,755. |
| BAIN CAPITAL SPECIAL SITUATIONS EUROPE - OTHER PORTFOLIO | |
| INCOME (LOSS) | 8,379. |
| BAIN CAPITAL SPECIAL SITUATIONS EUROPE - OTHER INCOME | |
| (LOSS) | 4. |
| TCP DIRECT LENDING FUND VIII-L, LLC - INTEREST INCOME | 12,930. |
| TCP DIRECT LENDING FUND VIII-L, LLC - DIVIDEND INCOME TCP DIRECT LENDING FUND VIII-L, LLC - OTHER PORTFOLIO | 247. |
| INCOME (LOSS) | 184. |
| WARBURG PINCUS (GANYMEDE) PRIVATE EQUITY XII (CAYMAN), LP | 2017 |
| - DIVIDEND INCOME | 1,040. |
| COMMONFUND CAPITAL INTERNATIONAL PARTNERS V, LP - DIVIDEND | 2,020 |
| INCOME | 1,170. |
| TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 | -663,380. |
| | |
| FORM 990-T INTEREST PAID | STATEMENT 17 |
| DESCRIPTION | AMOUNT |
| 2006 SPECIAL GLOBAL OPPORTUNITIES, LLC | 6,299. |
| COMMONFUND CAPITAL INTERNATIONAL PARTNERS V, LP | 1. |
| COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP | 74. |
| COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP | 1,873. |
| COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP | 6,392. |

12.

613.

98.

1,366.

-1,000.

15,728.

COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, LP

BAIN CAPITAL SPECIAL SITUATIONS EUROPE

TCP DIRECT LENDING FUND VIII-L, LLC

TOTAL TO FORM 990-T, PAGE 1, LINE 18

COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, LP

WARBURG PINCUS (GANYMEDE) PRIVATE EQUITY XII (CAYMAN), LP

| FORM 990-T | OTHER DEDUCTIONS | STATEMENT 18 |
|-------------------------|---------------------------------------|--------------|
| DESCRIPTION | | AMOUNT |
| 2006 SPECIAL GLOBAL OP | PORTUNITIES, LLC | 35. |
| AG ENERGY PARTNERS II, | LP | 1,087. |
| COMMONFUND CAPITAL INT | ERNATIONAL PARTNERS VI, LP | 250. |
| COMMONFUND CAPITAL NAT | URAL RESOURCES PARTNERS IX, LP | 211,800. |
| COMMONFUND CAPITAL NAT | URAL RESOURCES PARTNERS VII, LP | 24,697. |
| COMMONFUND CAPITAL PRI | VATE EQUITY PARTNERS V, LP | 11. |
| COMMONFUND CAPITAL PRI | VATE EQUITY PARTNERS VI, LP | 4,846. |
| COMMONFUND CAPITAL PRI | VATE EQUITY PARTNERS VII, LP | 17,801. |
| COMMONFUND CAPITAL VEN | TURE PARTNERS VI, LP | 263. |
| INVESCO U.S. BUYOUT & | EXPANSION CAPITAL PARTNERSHIP FUND | |
| III, LP | | -16. |
| ROCKEFELLER ACCESS FUN | · | 1,063. |
| TAX RETURN PREPARATION | | 1,200. |
| WARBURG PINCUS PE (E&P | · · · · · · · · · · · · · · · · · · · | 83,299. |
| WARBURG PINCUS PE (E&P | | 17,232. |
| BAIN CAPITAL SPECIAL S | | -4,349. |
| TCP DIRECT LINDING FUN | | 2,287. |
| WARBURG PINCUS PRIVATE | EQUITY XII (FT-1), LP | 1. |
| TOTAL TO FORM 990-T, P. | AGE 1, LINE 28 | 361,507. |

16203501

| FORM 990-T | CONTRIBUTIONS SUMMARY | | STATEMENT 19 |
|---|--|-------------------------------|--------------|
| QUALIFIED CONTRIBUTIONS SU | JBJECT TO 100% LIMIT | | |
| CARRYOVER OF PRIOR YEARS U FOR TAX YEAR 2013 FOR TAX YEAR 2014 FOR TAX YEAR 2015 FOR TAX YEAR 2016 FOR TAX YEAR 2017 | NUSED CONTRIBUTIONS 11,112,353 11,108,256 10,516,753 12,329,398 10,134,393 | | |
| TOTAL CARRYOVER TOTAL CURRENT YEAR 10% CON | TRIBUTIONS | 55,201,153 | |
| TOTAL CONTRIBUTIONS AVAILATAXABLE INCOME LIMITATION | | 55,201,153 0 | _ |
| EXCESS 10% CONTRIBUTIONS EXCESS 100% CONTRIBUTIONS TOTAL EXCESS CONTRIBUTIONS | 3 | 55,201,153 0 55,201,153 | _ |
| ALLOWABLE CONTRIBUTIONS DE | EDUCTION | | 0 |
| TOTAL CONTRIBUTION DEDUCTI | CON | | 0 |

| FORM 990-T | NET | STATEMENT 20 | | |
|------------|--------------------|-------------------------------|-------------------|------------------------|
| TAX YEAR | LOSS SUSTAINED | LOSS PREVIOUSLY APPLIED | LOSS REMAINING | AVAILABLE THIS YEAR |
| 12/31/09 | 73,774. | 0. | 73,774. | 73,774. |
| 12/31/10 | 119,903. | 0. | 119,903. | 119,903. |
| 12/31/11 | 79,704. | 0. | 79,704. | 79,704. |
| 12/31/12 | 247,023. | 0. | 247,023. | 247,023. |
| 12/31/13 | 80,890. | 0. | 80,890. | 80,890. |
| 12/31/14 | 185,070. | 0. | 185,070. | 185,070. |
| 12/31/15 | 657,267. | 0. | 657,267. | 657,267. |
| 12/31/16 | 937,069. | 0. | 937,069. | 937,069. |
| 12/31/17 | 799,033. | 0. | 799,033. | 799,033. |
| NOL CARRYO | VER AVAILABLE THIS | YEAR | 3,179,733. | 3,179,733. |

SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0123

Name

Employer identification number

ALTMAN FOUNDATION 13-1623879 Short-Term Capital Gains and Losses (See instructions.) See instructions for how to figure the amounts to enter on the lines below. (g) Adjustments to gain or loss from Form(s) 8949, (h) Gain or (loss) Subtract column (e) from column (d) and (e) Cost This form may be easier to complete if you Part I, line 2, column (g) (sales price) (or other basis) ombine the result with column (g) round off cents to whole dollars 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 56,554. Form(s) 8949 with Box C checked 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 6 Unused capital loss carryover (attach computation) 56,554 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h Long-Term Capital Gains and Losses (See instructions.) Part II See instructions for how to figure the amounts (g) Adjustments to gain or loss from Form(s) 8949, to enter on the lines below. (d) (h) Gain or (loss) Subtract blumn (e) from column (d) and (e) Cost This form may be easier to complete if you (sales price) (or other basis) Part II, line 2, column (g) ombine the result with column (g) round off cents to whole dollars 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 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 52,839. Form(s) 8949 with Box F checked 61,040. 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

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

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)

17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)

18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns.

13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824

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

15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h

Schedule D (Form 1120) 2018

113,879.

56,554.

113,879.

170,433.

13

14

15

16

17

18

14 Capital gain distributions

Part III | Summary of Parts I and II

Form

Department of the Treasur Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Go to www.irs.gov/Form8949 for instructions and the latest information. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification no.

| ALTMAN FOUNDAT | | | | | | | 623879 |
|--|---------------------------------------|---|-----------------------------------|---|---|---|---|
| Before you check Box A, B, or C belo statement will have the same informa broker and may even tell you which b | ow, see whether ation as Form 105 | you received any 99-B. Either will s | Form(s) 1099-B how whether you | or substitute statem ir basis (usually you | nent(s) from r cost) was | n your broker. A su reported to the IF | ibstitute IS by your |
| Part I Short-Term. Transacti | | al assets you held | 1 year or less are ge | enerally short-term (see | instruction | s) For long-term | , |
| transactions, see page 2 Note: You may aggregate all | | | | | | | fillistments or |
| codes are required Enter the | totals directly on | Schedule D, line 1a | , you aren't required | to report these trans | actions on F | orm 8949 (see instru | ictions) |
| You must check Box A, B, or C below. Of you have more short-term transactions than will | | | | | | | each applicable box |
| (A) Short-term transactions rep | | | | | | | |
| (B) Short-term transactions rep | | • | • | • | | | |
| X (C) Short-term transactions no | t reported to you | u on Form 1099-E | 3 | | | | |
| 1 (a) | (b) | (c) | (d) | (e) | Adjustment, if any, to gain or | | (h) |
| Description of property | Date acquired (Mo., day, yr.) | Date sold or | Proceeds (sales price) | Cost or other basis See the Note below and | loss If you enter an amount in column (g), enter a code in | | Gain or (loss). Subtract column (e) from column (d) & |
| (Example. 100 sh XYZ Co) | | disposed of | | | column (f). See instructions. | | |
| | | (Mo , day, yr) | | see Column (e) In | (f) | (g) Amount of | combine the result |
| | | | | the instructions | Code(s) | adjustment | with column (g) |
| COMMONFUND CAPITAL | | | | | | | |
| NATURAL RESOURCES | | | | | | | |
| PAR | | | | | | | 195. |
| COMMONFUND CAPITAL | | | | | | | |
| NATURAL RESOURCES | | | | | | | |
| PAR | | | | | | | 48,713. |
| COMMONFUND CAPITAL | | | | <u> </u> | ļ | | |
| PRIVATE EQUITY | | | | | | | |
| PARTNE | | | | | | | <42. |
| COMMONFUND CAPITAL | | | | <u> </u> | | | |
| PRIVATE EQUITY | | | | | | | |
| PARTNE | | | | | | | 112. |
| COMMONFUND CAPITAL | | | | | | | |
| VENTURE PARTNERS | | | | | ļ | | 100 |
| VI, | | | | | ļ | | 133. |
| AG ENGERGY | | | | | | | 7 004 |
| PARTNERS II | | - | | | <u> </u> | | 7,094. |
| TCP DIRECT LENDING | | | | | | | 340 |
| FUND VIII-L, LLC | | | | | <u> </u> | - | 349. |
| | | | | | | | |
| | | | - | | <u> </u> | | |
| | | | | | | | |
| | | | | - | ļ.—— | | |
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| | | - | <u> </u> | | | | |
| | | | | | <u> </u> | | |
| | <u> </u> | | | | | | |
| | | | | | | | |
| | - | | | | | | |
| | | | _ | | t | | |
| | | | | | | | |
| 2 Totals. Add the amounts in colum | nns (d), (e) (d) a | nd (h) (subtract | - | | <u> </u> | | |
| negative amounts) Enter each to | · · · · · · · · · · · · · · · · · · · | | | | | | |
| Schedule D, line 1b (if Box A abo | | - | | | | | |
| | // | , | | • | | 1 | 1 |

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

823011 11-28-18 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2018)

above is checked), or line 3 (if Box C above is checked)

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

ALTMAN FOUNDATION

13-1623<u>8</u>79

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

| 1 (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 | loss If you | nt, if any, to gain or ou enter an amount (g), enter a code in). See instructions. | (h) Gain or (loss). Subtract column (e) |
|---|--|------------------------------|----------------------------------|---|----------------|--|--|
| | | (Mo , day, yr) | | Note below and see Column (e) in the instructions | (f) Code(s) | (g) Amount of adjustment | from column (d) & combine the result with column (g) |
| 2006 SPECIAL | | | | | | | |
| GLOBAL | | | | | | | |
| OPPORTUNITIES LLC | | | | | | | <97,997. |
| COMMONFUND CAPITAL | | | | • | | | |
| INTERNATIONAL | | | | | | | |
| PARTNER | | | | | | | 3,305. |
| COMMONFUND CAPITAL | | | | | | | |
| NATURAL RESOURCES | | | | | | | |
| PAR | | - | - | | | | <4,090. |
| COMMONFUND CAPITAL | | - | ٠. | | | | |
| NATURAL RESOURCES | | | '· | | | | |
| PAR | | | | | _ | | 19,060. |
| COMMONFUND CAPITAL | | | | | | | |
| PRIVATE EQUITY | | | | | - | | |
| PARTNE | | | • | † | - | | <6. |
| COMMONFUND CAPITAL | | | · | | | | |
| PRIVATE EQUITY | | | | - | | | |
| PARTNE | | | | | | | 31,352. |
| COMMONFUND CAPITAL | | | | | | | |
| PRIVATE EQUITY | | | | | | | |
| PARTNE | | | · | | | | 79,535. |
| COMMONFUND CAPITAL | | | | | _ | | |
| VENTURE PARTNERS | | · · · - | | | | | |
| VI, | | | • | | _ | | 209. |
| METROPOLITAN REAL | | | | - | _ | | |
| ESTATE PARTNERS V, | | | ٠ | | | | |
| LP | | | | | | | 1,454. |
| ROCKEFELLER ACCESS | | | | | | | |
| FUND 06-1, LLC | | | | | | | 764. |
| AG ENGERGY | | | | | | | |
| PARTNERS II | | | - | | <u> </u> | · · · · · · · · · · · · · · · · · · · | 8. |
| <u></u> | | | - | | | | |
| | | | | | | | |
| | | | | | | | |
| 2 Totals. Add the amounts in colum | nns (d) (e) (d) a | nd (h) (subtract | - | | | | |
| negative amounts) Enter each tot | | | | | | | |
| Schedule D, line 8b (If Box D abo | | - | | | | | |
| above is checked), or line 10 (if E | • | ` ' | | | 1 | ł | 52,839. |

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** (2018)

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

| ALTMAN FOUNDAT | ION | | | | | 13-1 | 623879 |
|--|-----------------------|---------------------------------------|---------------------------|--|--|--|---|
| Before you check Box D, E, or F belo statement will have the same informa broker and may even tell you which b | tion as Form 109 | ou received any 19-B Either will s | Form(s) 1099-B o | r substitute statem r basis (usually youi | ent(s) from r cost) was | your broker. A sub reported to the IR | ostitute S by your |
| Part II Long-Term. Transaction | | l assets you held n | nore than 1 year are | generally long-term (s | ee instructio | ns) For short-term tr | ansactions, |
| see page 1 Note: You may aggregate all | | | | | | | |
| codes are required Enter the You must check Box D, E, or F below. C | heck only one bo | x. If more than one b | ox applies for your long- | term transactions, compl | ete a separate | Form 8949, page 2, for e | |
| If you have more long-term transactions than will | | | • | | - | | |
| (D) Long-term transactions rep (E) Long-term transactions rep | = ' | | - | | Note abo | ive) | |
| (F) Long-term transactions not | | | | ported to the ins | | | |
| 1 (a) | (b) | (c) | (d) | (e) | Adjustmen | t, if any, to gain or | (h) |
| Description of property | Date acquired | Date sold or disposed of | Proceeds (sales price) | Cost or other | loss If you enter an amount in column (g), enter a code in column (f). See instructions. | | Gain or (loss). Subtract column (e) from column (d) & |
| (Example: 100 sh XYZ Co) | (Mo , day, yr) | | | basis See the Note below and | | | |
| | | (Mo , day, yr.) | | see Column (e) in | (f) | (g) Amount of | combine the result |
| | | | | the instructions | Code(s) | adjustment | with column (g) |
| TCP DIRECT LENDING | | | · | ļ | <u> </u> | | |
| FUND VIII-L, LLC | | | | | | | 683. |
| WARBURG PINCUS | | | | | | | |
| (GANYMEDE) PRIVATE EQUITY | | | | | | | 18,562. |
| EQUITI_ | | | | | | | 10,502. |
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| 2 Totals. Add the amounts in colum | nns (d), (e), (a), ai | nd (h) (subtract | | | | | |
| negative amounts) Enter each tot | | | | \ | | | |
| Schedule D, line 8b (if Box D abo | | - | • | | | | |
| above is checked), or line 10 (if B | | - | | | | | |
| Note: If you checked Box D above b | ut the basis repo | orted to the IRS | was incorrect, ent | er in column (e) the | basis as re | eported 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 (2018)