

.*	000 T	1 6	EXTENDED TO N				av Datur	. 1	OMB No 1545-0047
Forn	. 990-T		Exempt Organization E				ax neturi	<b>'</b>	OMB NO 1343-0047
	•		• • • •	under se			(a(2		2019
		Forcal	lendar year 2019 or other tax year beginning	<del></del>	and end		1410		ZU 19
Depa	rtment of the Treasury		Go to www irs gov/Form990T						Open to Public Inspection for
			- Do not enter SSN numbers on this form as i				ition is a soricital.		501(c)(3) Organizations Only oyer identification number
A L	Check box if address changed		Name of organization ( Check box if na	_		tions.)		Emp	loyees' trust see
ВЕ	xempt under section	Print	ALTMAN FOUNDATION .					1	3-1623879
X	501(c <b>\)</b> 3)	or	Number, street, and room or suite no If a P.	O box, see i	nstructions.				ated business activity code nstructions )
	408(e) 220(e)	Type	8 WEST 40TH STREET,	19TH	FLOOR				•
	408A 530(a)		City or town, state or province, country, and	ZIP or foreig	n postal code			}	
	529(a)		NEW YORK, NY 10018					525	990
C Bo	ook value of all assets end of year		F Group exemption number (See instruction						
			G Check organization type ► X 501(c	c) corporatio	n 501(	c) trust	401(a	) trust	Other trust
		•	ition's unrelated trades or businesses.	1		Describe	the only (or first) ui	nrelated	
			E STATEMENT 1			•	complete Parts I-V		•
de	escribe the first in the b	lank spa	ice at the end of the previous sentence, compl	ete Parts I ar	id II, complete a	Schedule	M for each addition	ial trade	or
	isiness, then complete				-				
			poration a subsidiary in an affiliated group or a	parent-subs	idiary controlled	group?	<b>&gt;</b>	Ye	es X No
			tifying number of the parent corporation.					010	1600 0070
			ALTMAN FOUNDATION de or Business Income		(A) Incom				)682-0970
ــــــا			de or business income	1	(A) Incor	116	(B) Expense	٥	(C) Net
	Gross receipts or sale					ļ	4		
	Less returns and allow		c Balance	1c		-			
2	Cost of goods sold (S		•	2					
3	Gross profit Subtract Capital gain net incom			3	229,	396			229,396.
		•	art II, line 17) (attach Form 4797)	4a 4b	227,	3,0.			225,550:
	Capital loss deduction			4c			/		
5	•		ship or an S corporation (attach statement)	5	256,	984	STMT	17	256,984.
6	Rent income (Schedu	•	or an o corporation (attach statement)	6	230,	70 2.	<u> </u>		230,301.
7	Unrelated debt-finance		ne (Schedule F)	7					<u> </u>
8			nd rents from a controlled organization (Sched						
9			on 501(c)(7), (9), or (17) organization (Schedu	· -	<del> </del>				
10	Exploited exempt activ			10					,
11	Advertising income (S	-	•	11					_
12	Other income (See ins	struction	ns, attach schedule)	12			-	`	
13	Total. Combine lines			13	486,				486,380.
Pa			t Taken Elsewhere (See instruction			ictions)			
	•		be directly connected with the unrelated in	ousiness in	come )			,	
14		icers, dii	rectors, and trustees (Schedule K)					14	
15	Salaries and wages							15	
16	Repairs and mainten	ance						16	
17	Bad debts						4.0	17	54 006
18	Interest (attach sche	dule) (se	ee instructións)		SEE	STAT	EMENT 18	18	54,826.
19	Taxes and licenses		/		1	1		19	936.
20	Depreciation (attach	Form 45	62)	۲.5		20			•
21		imed of	Schedule A moessewhere which Early Received US Bank - US	<b>18</b>	[2	1a		21b	
22	Depletion	/.	546	<b>/</b>				22	
23	Contributions to defe		mpensation plans					23	
24	Employee benefit pro		thedule I) NOV 16 2020	,				24	
25	Excess exempt exper		•					25	<u>-</u>
26 27	Excess readership co				SEE	C TIV TI	EMENT 19	26	660,515.
27 28	Other deductions (att			.) :45	OEE	DIMI	PRIDIAT TA	27	716,277.
20 29	/		ncome before net operating loss deduction. Su	intract line.	R from line 12			29	-229,897.
30	,		oss arising in tax years beginning on or after .	a management of Arrising St.				23	225,057.
30	(see instructions)	oracing I	ood directioning in tax yours beginning on or diter t	ranualy 1, 21		STAT	EMENT 20	30	0.
31/		axahle ir	ncome. Subtract line 30 from line 29			~		31	-229,897.
<del>5,7</del>			work Reduction Act Nature, see instructions					, 01	Form 990-T (2010)

Form 990 T/20	19) ALTMAN FOUNDATION			13-1	1623879 Page 2
Part IV	Total Unrelated Business Taxable Income				
32 Total	of unrelated business taxable income computed from all unrelated trades or businesses (see in	nstructions)	[ ]	32	-229,897.
	unts paid for disallowed fringes			33	
		TMT 22		34	0.
	ur related business taxable income before pre 2018 NOLs and specific deduction. Subtract line	34 from the sum of	lines 32 and 33 <b>5</b>	35	-229,897.
	iction for net operating loss arising in tax years beginning before January 1, 2018 (see instruct		TMT 21	36	0.
	of unrelated business taxable income before specific deduction. Subtract line 36 from line 35	,0,,0	7	37	-229,897.
	the deduction (Generally \$1,000, but see line 38 instructions for exceptions)			38	······································
•		,		1	······
	lated business taxable income. Subtract line 38 from line 37. If line 38 is greater than line 37, the smaller of zero or line 37.	•	- 11	39	-229,897.
Part IV	The smaller of zero or line 37  Tax Computation			_ <del></del>	223,03,1
				40	0.
•	inizations Taxable as Corporations Multiply line 39 by 21% (0.21)	line 20 from	•	-40	
41 Trus	is Taxable at Trust Rates See instructions for tax computation, Income tax on the amount on	וווטוי פכ אווו ו		4,	
	Tax rate schedule or Schedule D (Form 1041)			41	
	y tax. See instructions			42	
	native minimum tax (trusts only)			43	
	on Noncompliant Facility Income. See instructions			44	
	Add lines 42, 43, and 44 to line 40 or 41, whichever applies			45	0.
Part V	Tax and Payments			— —	
46a Fore	ign tax credit (corporations attach Form 1118, trusts attach Form 1116)	46a		{	
b Othe	r credits (see instructions)	46b			
c Gene	eral business credit. Attach Form 3800	46c		1 1	
d Cred	it for prior year minimum tax (attach Form 8801 or 8827)	46d		] ]	
e Tota	I credits Add lines 46a through 46d			46e	
47 Subt	ract line 46e from line 45			47	0.
48 Othe	r taxes Check if from Form 4255 Form 8611 Form 8697 Form 88	366 Other	(attach schedule)	48	
49 Tota	I tax Add lines 47 and 48 (see instructions)			49	0.
<b>50</b> 2019	net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 3		_	50	0.
	nents. A 2018 overpayment credited to 2019	51a			
· ·	estimated tax payments	51b		1 1	
	deposited with Form 8868	51c	·		
	ign organizations: Tax paid or withheld at source (see instructions)	51d	,	1	
	up withholding (see instructions)	51e		1	
	it for small employer health insurance preiniums (attach Form 8941)	511		1	
	r credits, adjustments, and payments: Form 2439	<del>                                      </del>		1	
y ome		646			
EO Tota	Form 4136 Other Fotal  I payments. Add lines 51a through 51g	51g			
			-	52	
	nated tax penalty (see instructions). Check if Form 2220 is attached		÷	53	
	due. If line 52 is less than the total of lines 49, 50, and 53, enter amount owed		<b>&gt;</b>	54	
55 Over	payment 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. Credited to 2020 estimated tax	Re	funded >	56	
h	Statements Regarding Certain Activities and Other Informatio		ctions)		
	ly time during the 2019 calendar year, did the organization have an interest in or a signature or				Yes No
over	a financial account (bank, securities, or other) in a foreign country? If Yes," the organization $\mathfrak n$	nay have to file			1 1
FinCl	EN Form 114, Report of Foreign Bank and Financial Accounts If "Yes." enter the name of the fo	reign country			
here					X
58 Durir	ng the tax year, did the organization receive a distribution from, or was it the grantor of, or tran	sferor to, a foreig	on trust?		X
If Ye	s," 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 > \$				) ) .
0:-	Under penalties of perjury, I deplete that I have examined this return including accompanying schedules and sta- correct, and complete. Declaration of preparer (other than taxpaver) is based on all information of which preparer	tements and to the	best of my knowled	ge and belie	of, it is vive,
	the distribution of which preparer	has any knowledge			
Here	11/10/2020 \ PRESIDE	NТ			scuss this return with nown below (see
	Signature of officer Date Title				X Yes No
	Print/Type preparer's name Preparer's signature Dai	to I	Check if		122 100 110
Paid	CHRISTOPHER			FIRM	
Prepare	DEMPINE AND	/03/20	self- employed	DOG	1007110
Use Only		703740	Comin File &		1728045
USE VIII	665 FIFTH AVENUE	i	Firm's EIN	41-	1728945
	Firm's address ► NEW YORK, NY 10022		Dh 2	10 00	) ( ) ( ) (
923711 01-27-2			Phone no. 2		36-2600
					orm 990-T (2019)

Schedule A - Cost of Good	s Sold. Enter	method of inve	ntory valuation   N/A				
1 Inventory at beginning of year	1		6 Inventory at end of year	ır		_6	
2 Purchases	2		7 Cost of goods sold St	ubtract	line 6	·	
3 Cost of labor	3		from line 5 Enter here	and in l	Part I,		
4 a Additional section 263A costs			line 2		Ĺ	7	
(attach schedule)	4a		8 Do the rules of section	263A (	with respect to		Yes No
b Other costs (attach schedule)	_4b		property produced or a	cquirec	for resale) apply to		
5 Total. Add lines 1 through 4b	5		the organization?				
Schedule C - Rent Income	(From Real	Property and	d Personal Property L	ease	d With Real Prope	erty)	
(see instructions)				<del></del>			
1. Description of property							
(1)							
(2)							
(3)	·						
(4)	_						
	2 Rent receiv	ed or accrued	•				
(a) From personal property (if the per rent for personal property is mor 10% but not more than 50%	e than	of rent for	and personal property (if the percenta personal property exceeds 50% or if nt is based on profit or income)	ge	3(a) Deductions directly of columns 2(a) and	connected with t d 2(b) (attach sci	lhe income in hedule)
(1)			· · · · · · · · · · · · · · · · · · ·				
(2)		1 .					
(3)							
(4)							
Total	0.	Total		0.			
(c) Total income. Add totals of columns here and on page 1, Part I, line 6, colum	, ,	iter		0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, cotumn (B)	•	0.
Schedule E - Unrelated Del	ot-Financed	Income (see	instructions)	·		-	
			2 Gross income from		3. Deductions directly conn to debt-finance	ected with or all ed property	ocable
1 Description of debt-fi	nanced property		or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)	(b) Oth	er deductions ch schedule)
(1)	<del></del>						
(2)							
(3)						1	
(4)							
Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of or a debt-fina	adjusted basis allocable to nced property h schedule)	6 Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)	(column 6	cable deductions x total of columns a) and 3(b))
(1)			%				
(2)			%				
(3)			%				
(4)			%				
					nter here and on page 1, Part I, line 7, column (A)		e and on page 1, e 7, column (B)
Totals			▶		0.		0.
Total dividends-received deductions in	ncluded in column	1 R				1	0.0

Schedule F - Interest,	Annuities, Roya	Ities, an	d Rents	From Co	ntrolle	d Organiza	itions	see ins	structio	ns)
			Exempt	Controlled O	rganızatı	ons	-		-	<u> </u>
1 Name of controlled organizat	ident	mpłoyer ification mber		related income a instructions)	4 Tot payr	al of specified nents made	includ	t of column 4 led in the cont ation's gross	rolling	6 Deductions directly connected with income in column 5
(1)										
(2)										
(3)				,						
(4)										
Nonexempt Controlled Organi	zations									
7 Taxable Income	8 Net unrelated inco		<b>9</b> Total	of specified pays made	nents	10 Part of colu in the controlli gross	mn 9 tha ing organ s income	nization's		Deductions directly connected th income in column 10
			-							
(2)		<u> </u>				-				
(3)						<del></del>			<b></b>	· · · · · · · · · · · · · · · · · · ·
(4)										•
			•			Add colun Enter here and line 8, c		1, Part I,		Add columns 6 and 11 here and on page 1, Part I, line 8, column (B)
Totals					▶			0.		0.
Schedule G - Investme (see insti		Section	501(c)(7	7), (9), or (	17) Org	jaṇization				
1. Desc	ription of income			2 Amount of	псоте	3 Deductio directly conne (attach sched	cted	4. Set- (attach s	asides schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)										
(2)			_							
(3)										
(4)										
				Enter here and Part I, line 9, co						Enter here and on page 1, Part I, line 9, column (B)
Totals			<b>&gt;</b>		0.					0.
Schedule I - Exploited (see instru		y Income	e, Other	Than Adv	ertisin	g Income				
Description of exploited activity	2 Gross unrelated business income from trade or business	directly c with pro of unr	penses connected oduction elated s income	4 Net incom from un elated business (co minus colum gain, comput through	Itrade or olumn 2 n 3) If a e cols 5	5. Gross inco from activity to is not unrelate business inco	hat ed	attribut	enses able to mn 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 her page 1 line 10,	, Part I, col (8)							Enter here and on page 1, Part II, line 25
Totals	0 <b>.</b>	<u>L </u>	0.	L						0.
Schedule J - Advertisin		instruction		1: -1 -41	Dania.			<del></del>		
Part I Income From I	Periodicais Rep	ortea or	a Con	solidated	Basis			ſ		
1 Name of periodical	2 Gross advertising income		3 Direct artising costs			5. Circulat		6 Read		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))	<b>•</b>	0.	0	•						0.
										C 990-T (0010)

923731 01-27-20

# Form 990-T (2019) ALTMAN FOUNDATION

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 cots. 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	▶	0.	0.				0
		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)	▶	0.	0.			•	0

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1 Name	2 Title	3 Percent of time devoted to business	Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14		<b>•</b>	0.

Form 990-T (2019)

# ALTMAN FOUNDATION

FYE: 12/31/2019

## FORM 990-T, LINE 19 - TAXES AND LICENSES

\_\_\_\_\_

	Amount
New York	250
UBIT Foreign Taxes Paid	
Commonfund Capital Private Equity Partners VII, LP	81
Commonfund Capital Secondary Partners II, LP	483
Warburg Pincus Private Equity XII, (FT-1), LP	122
Total Taxes - Line 19	936

ANTERO MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  BP MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)  -3.8 COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - INTEREST INCOME COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - DIVIDEND INCOME COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER PORTFOLIO INCOME COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER PORTFOLIO INCOME COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER PORTFOLIO INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - NET RENTAL REAL ESTAT COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - NET RENTAL REAL ESTAT COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - INTEREST INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - WET RENTAL REAL ESTA COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - WET RENTAL REAL ESTA COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - WET RENTAL REAL ESTA COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - DIVIDEND INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - ROYALTIES COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L -  ROYALTIES COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L -  ROYALTIES COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L -  NOTHER INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L -  NOTHER INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L -  NOTHER INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L -  NOTHER INCOME COMMONFUND C	FORM 990-T	INCOME (LOSS	) FROM PARTNERSH	IPS STAT	ГЕМЕНТ 1
ANTERO MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  1BP MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)  -3 BUCKEYE PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  -13 8 COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP -  INTEREST INCOME  COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP -  DIVIDEND INCOME  COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER  PORTFOLIO INCOME  COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER  PORTFOLIO INCOME (L  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - NET  RENTAL REAL ESTAT  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - NET  RENTAL REAL ESTAT  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -  DIVIDEND INCOME  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -  DIVIDEND INCOME  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -  DIVIDEND INCOME  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -  DIVIDEND INCOME  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -  DIVIDEND INCOME  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP -  ROYALITIES  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP -  ROYALITIES  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP -  ROYALITIES  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP -  ROYALITIES  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP -  ROYALTIES  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP -  ROYALTIES  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP -  DIVIDEND INCOME  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP -  DIVIDEND INCOME  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP -  DIVIDEND INCOME  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP -  DIVIDEND INCOME  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L -  ROYALTIES  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L -  ROYALTIES  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L -  NOTHER INCOME  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L -  NOTHER INCOME  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L -  NOTHER INCOME  COMM	DESCRIPTION				
(LOSS) BP MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) -3.8 BUCKEYE PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) -13.8 COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - INTEREST INCOME COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - DIVIDEND INCOME COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER PORTFOLIO INCOME COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER PORTFOLIO INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - NET RENTAL REAL ESTAT COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - NET RENTAL REAL ESTAT COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - INTEREST INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - INTEREST INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - INTEREST INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - OTHER INCOME (LOSS) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - ORDINARY BUSINESS IN COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - ORDINARY BUSINESS IN COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - DIVIDEND INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NET RESOURCES SINCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NET RENTAL REAL ESTATE IN COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NET RENTAL REAL ESTATE IN COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NET RENTAL REAL ESTATE IN COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER INTEREST INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER INTEREST INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER INTEREST INCOME COMMONFUND					-23,65
BP MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) -3.8 BUCKEYE PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) -13.8 COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - INTEREST INCOME COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LF - DIVIDEND INCOME COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LF - DIVIDEND INCOME COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LF - DIVIDEND INCOME (L COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LF - DIVIDEND INCOME (L COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LF - PORTFOLIO INCOME (L COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LF - DIVIDEND CAPITAL NATURAL RESOURCES PARTNERS IX, LF - DIVIDEND CAPITAL NATURAL RESOURCES PARTNERS IX, LF - UNITEREST INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LF - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LF - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LF - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LF - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LF - ROYALITIES COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LF - DIVIDEND BUSINESS IN COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LF - NORDINARY BUSINESS IN COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LF - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LF - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LF - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LF - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LF - DIVIDEND INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - DIVIDEND INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - DIVIDEND INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - DIVIDEND INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - DIVIDEND INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - DIVIDEND INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - DIVIDEND INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - DIVIDENO		NERS, LP - ORDI	NARY BUSINESS IN	COME	
BUCKEYE PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LF -  INTEREST INCOME  COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LF -  DIVIDEND INCOME  COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LF - OTHER  PORTFOLIO INCOME (L  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -  ORDINARY BUSINESS INC  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LF - NET  RENTAL REAL ESTAT  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -  OTHER NET RENTAL INCO  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -  OTHER NET RENTAL INCO  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -  DIVIDEND INCOME  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -  OTHER INCOME (LOSS)  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -  OTHER INCOME (LOSS)  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -  ORDINARY BUSINESS IN  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP -  ORDINARY BUSINESS IN  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP -  ORDINARY BUSINESS IN  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP -  ORDINARY BUSINESS IN  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP -  ORDINARY BUSINESS INCOME  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP -  OTHER INCOME  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP -  OTHER INCOME (LOSS)  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP -  OTHER INCOME (LOSS)  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NET  ENTEREST INCOME  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NET  ENTEREST INCOME  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER  LINTEREST INCOME  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER  LINTEREST INCOME  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER  LINTEREST INCOME  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER  LINTEREST INCOME  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER  LINTEREST INCOME  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER  LINTEREST INCOME  COM					10
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - INTEREST INCOME COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - DIVIDEND INCOME COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER PORTFOLIO INCOME (L COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - ORDINARY BUSINESS INC COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - ORDINARY BUSINESS INC COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - ORDINARY BUSINESS INC COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - OTHER NET RENTAL INCO COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - OTHER NET RENTAL INCO COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - OTHER INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - OTHER INCOME (LOSS) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - OTHER INCOME (LOSS) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - OTHER INCOME (LOSS) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - OTHER INCOME (LOSS) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - INTEREST INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - OTHER INCOME (LOSS) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - OTHER INCOME (LOSS) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - OTHER INCOME (LOSS) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - OTHER INCOME (LOSS) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER INCOME (LOSS) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER INCOME (LOSS) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER INCOME (LOSS) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER INCOME (LOSS) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER INCOME (LOSS) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER INCOME (LOSS) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER INCOME (LOSS) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER INCOME (LOSS)				•	-37
INTEREST INCOME COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - DIVIDEND INCOME 10COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER PORTFOLIO INCOME 11COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - ORDINARY BUSINESS INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - NET RENTAL REAL ESTAT COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - OTHER NET RENTAL INCO COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - OTHER NET RENTAL INCO COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - OTHER NET RENTAL INCO COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - OTHER NET RENTAL INCO COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - OTHER INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - OTHER INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - OTHER INCOME (LOSS) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - ORDINARY BUSINESS IN COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - ORDINARY BUSINESS IN COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - INTEREST INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - OTHER INCOME (LOSS) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - OTHER INCOME (LOSS) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - OTHER INCOME (LOSS) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER INCOME (LOSS) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER STRUCTURE PRIVATE EQUITY PARTNERS VI, L - OTHER STRUCTURE COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER INCOME (LOSS) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER STRUCTURE COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER STRUCTURE COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER STRUCTURE COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER STRUCTURE COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER STRUCTURE COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER STRUCTURE COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER STRUCTURE COMMONFUND CAPITAL PRIVATE EQ	•			SS)	-13,83
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP -  COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER  COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - NET  RENTAL REAL ESTAT  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - NET  RENTAL REAL ESTAT  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -  INTEREST INCOME  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -  DIVIDEND INCOME  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP -  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP -  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP -  UNITEREST INCOME  COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP -  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, LP -  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L -  RESULAL REAL ESTATE IN COME  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NET  RENTAL REAL ESTATE IN COME  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NET  RENTAL REAL ESTATE IN COME  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER  INCOMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER  INCOMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER  INCOMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER  INCOMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER  INCOMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER  INCOMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V		TERNATIONAL PAR	TNERS VI, LP -		
DIVIDEND INCOME COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER PORTFOLIO INCOME (L COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - ORDINARY BUSINESS INC COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - NET RENTAL REAL ESTAT COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - NET RENTAL REAL ESTAT COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - OTHER NET RENTAL INCO COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - INTEREST INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - OTHER INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - OTHER INCOME (LOSS) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - ORDINARY BUSINESS IN COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - NET RENTAL REAL ESTA COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - NET RENTAL REAL ESTA COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - NITTEREST INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - OTHER INCOME (LOSS) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME (LOSS) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - RENTAL REAL ESTATE IN  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NETEREST INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NETEREST INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NOTHER STATE IN  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NOTHER STATE IN  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NOTHER STATE IN  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NOTHER STATE IN  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NOTHER STATE IN  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NOTHER STATE IN  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NOTHER STATE IN  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NOTHER STATE IN  COMMONFUND					70
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER PORTFOLIO INCOME (L		TERNATIONAL PAR	TNERS VI, LP -		1.2
PORTFOLIO INCOME (L COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - ORDINARY BUSINESS INC COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - NET RENTAL REAL ESTAT COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - OTHER NET RENTAL INCO COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - INTEREST INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - INTEREST INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - INTEREST INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - ROYALTIES COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - OTHER INCOME (LOSS) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - OTHER INCOME (LOSS) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - ORDINARY BUSINESS IN COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - INTEREST INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - INTEREST INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - INTEREST INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - DIVIDEND INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - DIVIDEND INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - DOTHER INCOME (LOSS) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - DRINGHING CAP					13
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COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - ROYALTIES 2,8 COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP - OTHER INCOME (LOSS) -6 COMMONFUND CAPITAL PRIVATE EQUITY PARTNER V, LP - ORDINARY BUSINESS INCOME ( 2 COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - ORDINARY BUSINESS INCOME 29,2 COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NET RENTAL REAL ESTATE IN - COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - INTEREST INCOME 3,0 COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER INCOME (LOSS) 1,4 COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - ORDINARY BUSINESS INCOME ( 26,7	COMMONFUND CAPITAL NA	TURAL RESOURCES	PARTNERS VII, L	P -	
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COMMONFUND CAPITAL PRIVATE EQUITY PARTNER V, LP - ORDINARY BUSINESS INCOME ( COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - CREDINARY BUSINESS INCOME ( COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NET COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - INTEREST INCOME ( COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER INCOME (LOSS) ( COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, - ORDINARY BUSINESS INCOME ( 29,2 29,2 29,2 29,2 29,2 29,2 29,2 29,	COMMONFUND CAPITAL NA	TURAL RESOURCES	PARTNERS VII, L	P -	
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COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - DEPORT OF THE PRIVATE EQUITY PARTNERS VI, L - NET COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NET COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - ORDINARY		IVATE EQUITY PA	RTNER V, LP - OR	DINARY	
ORDINARY BUSINESS INCOME  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NET  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L -  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - ORDINARY  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - ORDINARY  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - ORDINARY					29
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - NET CENTAL REAL ESTATE IN COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - ORDINARY COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - ORDINARY COUSINESS INCOME ( 26,7			RTNERS VI, L -		
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COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - OTHER COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - ORDINARY COMMONFUND ( 26,7			RTNERS VI, L - N	ET	4
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INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - ROYALTIES COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - OTHER PORTFOLIO INCOME (LO COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - OTHER PORTFOLIO INCOME (LO COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - OTHER INCOME (LOSS)  COMMONFUND CAPITAL VENTURE PARTNERS VI, LP - ORDINARY BUSINESS INCOME (LOSS) CRESTWOOD EQUITY PARTNERS EQUITY PARTNERS V, LP - NET RENTAL REAL ESTATE INCOME CLOSS) CRESTWOOD EQUITY PARTNERS CORDINARY BUSINESS INCOME (L		6,587.
ROYALTIES COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - OTHER PORTFOLIO INCOME (LO COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - OTHER INCOME (LOSS)  COMMONFUND CAPITAL VENTURE PARTNERS VI, LP - ORDINARY BUSINESS INCOME (LOSS)  CRESTWOOD EQUITY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  CRESTWOOD EQUITY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  CRESTWOOD EQUITY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  CRESTWOOD EQUITY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  CRESTWOOD EQUITY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  CRESTWOOD EQUITY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  CRESTWOOD EQUITY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  CRESTWOOD EQUITY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  CRESTWOOD EQUITY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  CRESTWOOD EQUITY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  CRESTWOOD EQUITY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  CRESTWOOD EQUITY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  CRESTWOOD EQUITY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  ENABLE MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  ENTERPRISE PRODUCTS PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  ENTERPRISE PRODUCTS PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  ENTERPRISE PRODUCTS PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  HESS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)  HESS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)  HESS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)  ENTERPOPOLITAN REAL ESTATE PARTNERS 2008 DISTRESSED  CO-INVESTMENT - NET RENTA METROPOLITAN REAL ESTATE PARTNERS V, LP - ORDINARY BUSINESS INCOME (LOSS)  TOTH ENTRY - ORDINARY BUSINESS INCOME (LOSS)  TOTH ENTRY - ORDINARY BUSINESS INCOME (LOSS)  TOTH ENTRY - ORDINARY BUSINESS INCOME (LOSS)  TOTH - ORDINARY BU	······································	862.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - OTHER   694	<del>-</del>	
PORTFOLIO INCOME (LOS COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, - OTHER INCOME (LOSS) COMMONFUND CAPITAL VENTURE PARTNERS VI, LP - ORDINARY BUSINESS INCOME (LOSS) COMMONFUND CAPITAL VENTURE PARTNERS VI, LP - OTHER INCOME (LOSS) CRESTWOOD EQUITY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) CRESTWOOD EQUITY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) CROSSAMERICA PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) CROSSAMERICA PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) DCP MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) ENABLE MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) ENABLE MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) ENERGY TRANSFER LP - ORDINARY BUSINESS INCOME (LOSS) ENTERPRISE PRODUCTS PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) ENTERPRISE PRODUCTS PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) ENTERPRISE PRODUCTS PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) ENTERPRISE PRODUCTS PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) ENTERPRISE PRODUCTS PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) ENTERPRISE PRODUCTS PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) ENTERPRISE PRODUCTS PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  ENTERPRISE PRODUCTS PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  ENTERPRISE PRODUCTS PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  COLONIAL PARTNERS PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)  ENTERPRISE PRODUCTS PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)  METROPOLITAN REAL ESTATE PARTNERS 2008 DISTRESSED  COLINCETMENT - NET RENTA  METROPOLITAN REAL ESTATE PARTNERS V, LP - ORDINARY BUSINESS INCOME (LOSS)  METROPOLITAN REAL ESTATE PARTNERS V, LP - ORDINARY BUSINESS INCOME (LOSS)  METROPOLITAN REAL ESTATE PARTNERS V, LP - ORDINARY BUSINESS INCOME (LOSS)  METROPOLITAN REAL ESTATE PARTNERS V, LP - ORDINARY BUSINESS INCOME (LOSS)  METROPOLITAN REAL ESTATE PARTNERS V, LP - ORDINARY BUSINESS INCOME (LOSS)  METROPOLITAN REAL ESTATE PARTNERS V, LP - ORDINARY BUSINESS INCOME (LOSS)  METROPOLITAN REAL ESTATE PARTNERS V, LP - ORDINARY BUSI		153.
INCOME (LOSS)	PORTFOLIO INCOME (LO	694.
COMMONFUND CAPITAL UNTURE PARTNERS VI, LP - ORDINARY   0-472.   COMMONFUND CAPITAL VENTURE PARTNERS VI, LP - OTHER INCOME (LOSS)	~	5 511
COMMONPUND CAPITAL VENTURE PARTNERS VI, LP - OTHER INCOME (LOSS)		3,344.
CLOSS		-472.
CLOSS   -15,764		4.
CROSSAMERICA PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)	CRESTWOOD EQUITY PARTNERS, LP - ORDINARY BUSINESS INCOME	45.564
CLOSS   CLOS		-15,764.
CLOSS   -26,500	(LOSS)	-732.
CLOSS   -18,597.		, 26 500
ENERGY TRANSFER LP - ORDINARY BUSINESS INCOME (LOSS)		-20,500.
CLOSS)		
ENTERPRISE PRODUCTS PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  CQM MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  CRESIS ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS)  LESS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)  AGELLAN MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  MAGELLAN MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  METROPOLITAN REAL ESTATE PARTNERS 2008 DISTRESSED  CO-INVESTMENT - ORDINARY  CO-INVESTMENT - NET RENTA  METROPOLITAN REAL ESTATE PARTNERS 2008 DISTRESSED  CO-INVESTMENT - NET RENTA  METROPOLITAN REAL ESTATE PARTNERS V, LP - ORDINARY  BUSINESS INCOME (LOSS)  METROPOLITAN REAL ESTATE PARTNERS V, LP - NET RENTAL REAL ESTATE INCOME  MPLX, LP - ORDINARY BUSINESS INCOME (LOSS)  NOBLE MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  NUSTAR ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS)  NUSTAR ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS)  NUSTAR ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS)  P4,799.  NUSTAR ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS)  P52.  PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS)  P64.  PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  F52.  PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS)  P64.  PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  P1,155.  PLAINS ALL AMERICAN PIPELINE, LP - ORDINARY BUSINESS  INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - ORDINARY BUSINESS  INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - NET RENTAL REAL ESTATE		-80,6/5.
INCOME (LOSS)  EQM MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  GENESIS ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS)  HESS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)  MAGELLAN MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  METROPOLITAN REAL ESTATE PARTNERS 2008 DISTRESSED  CO-INVESTMENT - ORDINARY  METROPOLITAN REAL ESTATE PARTNERS 2008 DISTRESSED  CO-INVESTMENT - NET RENTA  METROPOLITAN REAL ESTATE PARTNERS V, LP - ORDINARY  BUSINESS INCOME (LOSS)  METROPOLITAN REAL ESTATE PARTNERS V, LP - NET RENTAL REAL ESTATE INCOME  METROPOLITAN REAL ESTATE PARTNERS V, LP - NET RENTAL REAL ESTATE INCOME  MPLX, LP - ORDINARY BUSINESS INCOME (LOSS)  NOBLE MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  NOBLE MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  NUSTAR ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS)  OASIS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)  PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS)  PLAINS ALL AMERICAN PIPELINE, LP - ORDINARY BUSINESS INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - ORDINARY BUSINESS INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - NET RENTAL REAL ESTATE		-489.
EQM MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) -1,267. GENESIS ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS) -15,383. HESS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) -1,675. MAGELLAN MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) -15,515. METROPOLITAN REAL ESTATE PARTNERS 2008 DISTRESSED CO-INVESTMENT - ORDINARY 2,748. METROPOLITAN REAL ESTATE PARTNERS 2008 DISTRESSED CO-INVESTMENT - NET RENTA 58. METROPOLITAN REAL ESTATE PARTNERS V, LP - ORDINARY BUSINESS INCOME (LOSS) 37. METROPOLITAN REAL ESTATE PARTNERS V, LP - NET RENTAL REAL ESTATE INCOME 12. MPLX, LP - ORDINARY BUSINESS INCOME (LOSS) -34,084. NGL ENERGY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) -3,467. NOBLE MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) -4,799. NUSTAR ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS) -31,411. OASIS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) 52. PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS) -1,155. PLAINS ALL AMERICAN PIPELINE, LP - ORDINARY BUSINESS INCOME (LOSS) -68,074. ROCKEFELLER ACCESS FUND 06-1, LLC - ORDINARY BUSINESS INCOME (LOSS) 13,177. ROCKEFELLER ACCESS FUND 06-1, LLC - NET RENTAL REAL ESTATE		-66.647.
GENESIS ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS) HESS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) MAGELLAN MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) METROPOLITAN REAL ESTATE PARTNERS 2008 DISTRESSED CO-INVESTMENT - ORDINARY METROPOLITAN REAL ESTATE PARTNERS 2008 DISTRESSED CO-INVESTMENT - NET RENTA METROPOLITAN REAL ESTATE PARTNERS V, LP - ORDINARY BUSINESS INCOME (LOSS) METROPOLITAN REAL ESTATE PARTNERS V, LP - ORDINARY BUSINESS INCOME (LOSS) METROPOLITAN REAL ESTATE PARTNERS V, LP - NET RENTAL REAL ESTATE INCOME MPLX, LP - ORDINARY BUSINESS INCOME (LOSS) NGL ENERGY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) NOBLE MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) NUSTAR ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS) PUSITAR ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS) PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS) PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) PHILLIPS 66 PARTNERS PA	EQM MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME	·
HESS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) -1,675.  MAGELLAN MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) -15,515.  METROPOLITAN REAL ESTATE PARTNERS 2008 DISTRESSED CO-INVESTMENT - ORDINARY 2,748.  METROPOLITAN REAL ESTATE PARTNERS 2008 DISTRESSED CO-INVESTMENT - NET RENTA 58.  METROPOLITAN REAL ESTATE PARTNERS V, LP - ORDINARY BUSINESS INCOME (LOSS) 37.  METROPOLITAN REAL ESTATE PARTNERS V, LP - NET RENTAL REAL ESTATE INCOME 12.  MPLX, LP - ORDINARY BUSINESS INCOME (LOSS) -34,084.  NGL ENERGY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) -3,467.  NOBLE MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) -31,411.  OASIS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) -31,411.  OASIS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) -1,155.  PLAINS ALL AMERICAN PIPELINE, LP - ORDINARY BUSINESS INCOME (LOSS) -68,074.  ROCKEFELLER ACCESS FUND 06-1, LLC - ORDINARY BUSINESS INCOME (LOSS) 13,177.  ROCKEFELLER ACCESS FUND 06-1, LLC - NET RENTAL REAL ESTATE		
MAGELLAN MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  METROPOLITAN REAL ESTATE PARTNERS 2008 DISTRESSED  CO-INVESTMENT - ORDINARY  METROPOLITAN REAL ESTATE PARTNERS 2008 DISTRESSED  CO-INVESTMENT - NET RENTA  METROPOLITAN REAL ESTATE PARTNERS V, LP - ORDINARY BUSINESS INCOME (LOSS)  METROPOLITAN REAL ESTATE PARTNERS V, LP - NET RENTAL REAL  ESTATE INCOME (LOSS)  METROPOLITAN REAL ESTATE PARTNERS V, LP - NET RENTAL REAL  ESTATE INCOME  MPLX, LP - ORDINARY BUSINESS INCOME (LOSS)  NOBLE MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  NUSTAR ENERGY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  NUSTAR ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS)  NUSTAR ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS)  PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS)  PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS)  PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  PLAINS ALL AMERICAN PIPELINE, LP - ORDINARY BUSINESS INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - ORDINARY BUSINESS INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - NET RENTAL REAL ESTATE		
(LOSS)  METROPOLITAN REAL ESTATE PARTNERS 2008 DISTRESSED  CO-INVESTMENT - ORDINARY  METROPOLITAN REAL ESTATE PARTNERS 2008 DISTRESSED  CO-INVESTMENT - NET RENTA  METROPOLITAN REAL ESTATE PARTNERS V, LP - ORDINARY  BUSINESS INCOME (LOSS)  METROPOLITAN REAL ESTATE PARTNERS V, LP - NET RENTAL REAL  ESTATE INCOME (LOSS)  MPLX, LP - ORDINARY BUSINESS INCOME (LOSS)  NGL ENERGY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  NOBLE MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  NUSTAR ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS)  OASIS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)  PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS)  PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS)  PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS)  PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  PLAINS ALL AMERICAN PIPELINE, LP - ORDINARY BUSINESS  INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - ORDINARY BUSINESS  INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - NET RENTAL REAL ESTATE		-1,675.
CO-INVESTMENT - ORDINARY  METROPOLITAN REAL ESTATE PARTNERS 2008 DISTRESSED  CO-INVESTMENT - NET RENTA  METROPOLITAN REAL ESTATE PARTNERS V, LP - ORDINARY  BUSINESS INCOME (LOSS)  METROPOLITAN REAL ESTATE PARTNERS V, LP - NET RENTAL REAL  ESTATE INCOME  MPLX, LP - ORDINARY BUSINESS INCOME (LOSS)  MGL ENERGY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  NOBLE MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME  (LOSS)  NUSTAR ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS)  OASIS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME  (LOSS)  PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS)  PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  PLAINS ALL AMERICAN PIPELINE, LP - ORDINARY BUSINESS  INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - ORDINARY BUSINESS  INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - NET RENTAL REAL ESTATE	·	-15,515.
METROPOLITAN REAL ESTATE PARTNERS 2008 DISTRESSED  CO-INVESTMENT - NET RENTA  METROPOLITAN REAL ESTATE PARTNERS V, LP - ORDINARY  BUSINESS INCOME (LOSS)  METROPOLITAN REAL ESTATE PARTNERS V, LP - NET RENTAL REAL  ESTATE INCOME  MPLX, LP - ORDINARY BUSINESS INCOME (LOSS)  NGL ENERGY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  NOBLE MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME  (LOSS)  NUSTAR ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS)  OASIS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME  (LOSS)  PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME  (LOSS)  PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS)  PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  PLAINS ALL AMERICAN PIPELINE, LP - ORDINARY BUSINESS  INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - ORDINARY BUSINESS  INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - NET RENTAL REAL ESTATE		2 740
CO-INVESTMENT - NET RENTA  METROPOLITAN REAL ESTATE PARTNERS V, LP - ORDINARY  BUSINESS INCOME (LOSS)  METROPOLITAN REAL ESTATE PARTNERS V, LP - NET RENTAL REAL  ESTATE INCOME  MPLX, LP - ORDINARY BUSINESS INCOME (LOSS)  MGL ENERGY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  NOBLE MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME  (LOSS)  NUSTAR ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS)  OASIS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME  (LOSS)  PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS)  PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS)  PLAINS ALL AMERICAN PIPELINE, LP - ORDINARY BUSINESS  INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - ORDINARY BUSINESS  INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - NET RENTAL REAL ESTATE		2,/48.
BUSINESS INCOME (LOSS)  METROPOLITAN REAL ESTATE PARTNERS V, LP - NET RENTAL REAL  ESTATE INCOME  MPLX, LP - ORDINARY BUSINESS INCOME (LOSS)  NGL ENERGY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  NOBLE MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  NUSTAR ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS)  OASIS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)  PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS)  PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS)  PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  PLAINS ALL AMERICAN PIPELINE, LP - ORDINARY BUSINESS INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - ORDINARY BUSINESS INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - NET RENTAL REAL ESTATE	CO-INVESTMENT - NET RENTA	58.
METROPOLITAN REAL ESTATE PARTNERS V, LP - NET RENTAL REAL ESTATE INCOME  MPLX, LP - ORDINARY BUSINESS INCOME (LOSS)  NGL ENERGY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  NOBLE MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  NUSTAR ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS)  OASIS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)  PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS)  PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  PLAINS ALL AMERICAN PIPELINE, LP - ORDINARY BUSINESS INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - ORDINARY BUSINESS INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - NET RENTAL REAL ESTATE	·	37.
MPLX, LP - ORDINARY BUSINESS INCOME (LOSS)  NGL ENERGY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  NOBLE MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  NUSTAR ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS)  OASIS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)  PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS)  PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  PLAINS ALL AMERICAN PIPELINE, LP - ORDINARY BUSINESS INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - ORDINARY BUSINESS INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - NET RENTAL REAL ESTATE	METROPOLITAN REAL ESTATE PARTNERS V, LP - NET RENTAL REAL	
NGL ENERGY PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  NOBLE MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  NUSTAR ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS)  OASIS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)  PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS)  PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  PLAINS ALL AMERICAN PIPELINE, LP - ORDINARY BUSINESS INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - ORDINARY BUSINESS INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - NET RENTAL REAL ESTATE		
(LOSS)  NUSTAR ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS)  OASIS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)  PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS)  PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  PLAINS ALL AMERICAN PIPELINE, LP - ORDINARY BUSINESS INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - ORDINARY BUSINESS INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - NET RENTAL REAL ESTATE		•
NUSTAR ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS) -31,411.  OASIS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) 52.  PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS) 64.  PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) -1,155.  PLAINS ALL AMERICAN PIPELINE, LP - ORDINARY BUSINESS INCOME (LOSS) -68,074.  ROCKEFELLER ACCESS FUND 06-1, LLC - ORDINARY BUSINESS INCOME (LOSS) 13,177.  ROCKEFELLER ACCESS FUND 06-1, LLC - NET RENTAL REAL ESTATE		4 700
(LOSS)  PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS)  PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  PLAINS ALL AMERICAN PIPELINE, LP - ORDINARY BUSINESS  INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - ORDINARY BUSINESS  INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - NET RENTAL REAL ESTATE		
PBF LOGISTICS, LP - ORDINARY BUSINESS INCOME (LOSS)  PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)  PLAINS ALL AMERICAN PIPELINE, LP - ORDINARY BUSINESS  INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - ORDINARY BUSINESS  INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - NET RENTAL REAL ESTATE	OASIS MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME	
PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) -1,155.  PLAINS ALL AMERICAN PIPELINE, LP - ORDINARY BUSINESS INCOME (LOSS) -68,074.  ROCKEFELLER ACCESS FUND 06-1, LLC - ORDINARY BUSINESS INCOME (LOSS) 13,177.  ROCKEFELLER ACCESS FUND 06-1, LLC - NET RENTAL REAL ESTATE		
INCOME (LOSS) -68,074.  ROCKEFELLER ACCESS FUND 06-1, LLC - ORDINARY BUSINESS  INCOME (LOSS) 13,177.  ROCKEFELLER ACCESS FUND 06-1, LLC - NET RENTAL REAL ESTATE	PHILLIPS 66 PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)	
ROCKEFELLER ACCESS FUND 06-1, LLC - ORDINARY BUSINESS INCOME (LOSS) ROCKEFELLER ACCESS FUND 06-1, LLC - NET RENTAL REAL ESTATE		_68 N71
ROCKEFELLER ACCESS FUND 06-1, LLC - NET RENTAL REAL ESTATE		-00,0/4.
		13,177.
		-1.

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ALTMAN FOUNDATION  ROCKEFELLER ACCESS FUND 06-1, LLC - OTHER NET RENTAL INCOME (LOSS)  ROCKEFELLER ACCESS FUND 06-1, LLC - INTEREST INCOME ROCKEFELLER ACCESS FUND 06-1, LLC - DIVIDEND INCOME WARBURG PINCUS PE (E&P) XII (A) LP - ORDINARY BUSINESS INCOME (LOSS)	13-1623879
ROCKEFELLER ACCESS FUND 06-1, LLC - OTHER NET RENTAL	
INCOME (LOSS)	10.
ROCKEFELLER ACCESS FUND 06-1, LLC - INTEREST INCOME	258.
ROCKEFELLER ACCESS FUND 06-1, LLC - DIVIDEND INCOME	536.
WARBURG PINCUS PE (E&P) XII (A) LP - ORDINARY BUSINESS INCOME (LOSS) WARBURG PINCUS PE (E&P) XII (A) LP - OTHER INCOME (LOSS) WARBURG PINCUS PE (E&P) XII MAIN-1 LP - OPDINARY BUSINESS	
INCOME (LOSS)	24,699.
WARBURG PINCUS PE (E&P) XII (A) LP - OTHER INCOME (LOSS)	556.
MARDONG TINCOD IL (LEI) XII MAIN I LI ONDINARI DODINADO	
INCOME (LOSS)	25,176.
WARBURG PINCUS PE XII (FT-1) LP - ORDINARY BUSINESS INCOME	4 075
(LOSS)	4,875.
WESTERN WESTERN MINDSTREAM PARTNERS, LP - ORDINARY	10 270
BUSINESS INCOME (LOSS)	-18,378.
WESTERN GAS PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)	-1,272.
WESTLAKE CHEMICAL PARTNERS, LP - ORDINARY BUSINESS INCOME	-154.
(LOSS)	-154.
AG ENERGY CREDIT OPPORTUNITIES FUND, LP - OTHER PORTFOLIO INCOME (LOSS)	9.
AC ENCEDCY DADWNEDG II _ ODDINADY DIICINEGG INCOME (LOGG)	_10 112
AG ENGERGI PARINERS II - ORDINARI BUSINESS INCOME (LUSS)	-12,113.
AG ENGERGY DARWIERG II - INTEREST INCOME  AG ENGERGY DARWIERG II - OWUED DORWEGITO INCOME (LOGG)	12
RAIN CAPITAL SPECIAL SITUATIONS FURIORS - OTHER PORTFOLIO	13.
INCOME (LOSS)  AG ENGERGY PARTNERS II - ORDINARY BUSINESS INCOME (LOSS)  AG ENGERGY PARTNERS II - INTEREST INCOME  AG ENGERGY PARTNERS II - OTHER PORTFOLIO INCOME (LOSS)  BAIN CAPITAL SPECIAL SITUATIONS EUROPE - OTHER PORTFOLIO INCOME (LOSS)  BAIN CAPITAL SPECIAL SITUATIONS EUROPE - OTHER INCOME (LOSS)	5 053
BAIN CAPITAL SPECIAL SITUATIONS EUROPE - OTHER INCOME	3,033.
(LOSS)	1,760.
TCP DIRECT LENDING FUND VIII-L, LLC - INTEREST INCOME	198,466.
TCP DIRECT LENDING FUND VIII-L, LLC - OTHER PORTFOLIO	250,1000
INCOME (LOSS)	2,432.
WARBURG PINCUS (GANYMEDE) PRIVATE EQUITY XII (CAYMAN), LP	,
- DIVIDEND INCOME	1,040.
BAIN CAPITAL DISTRESSED AND SPECIAL SITUATIONS 2019 (A),	
L.P INTEREST INC	4,559.
BAIN CAPITAL DISTRESSED AND SPECIAL SITUATIONS 2019 (A),	
L.P OTHER PORTFO	-5,407.
BAIN CAPITAL DISTRESSED AND SPECIAL SITUATIONS 2019 (A),	
L.P OTHER INCOME	4,450.
L&M WORKFORCE HOUSING FUND LP - NET RENTAL REAL ESTATE	
INCOME	1,283.
COMMONFUND CAPITAL SECONDARY PARTNERS II, LP - ORDINARY	
BUSINESS INCOME (LOS	1,158.
COMMONFUND CAPITAL SECONDARY PARTNERS II, LP - NET RENTAL	
REAL ESTATE INCOME	-492.
COMMONFUND CAPITAL SECONDARY PARTNERS II, LP - OTHER NET	
RENTAL INCOME (LOSS	24.
COMMONFUND CAPITAL SECONDARY PARTNERS II, LP - INTEREST	0.405
INCOME	2,187.
COMMONFUND CAPITAL SECONDARY PARTNERS II, LP - DIVIDEND	1 000
INCOME	1,093.
COMMONFUND CAPITAL SECONDARY PARTNERS II, LP - ROYALTIES	137.
COMMONFUND CAPITAL SECONDARY PARTNERS II, LP - OTHER	264
PORTFOLIO INCOME (LOSS)	264.
COMMONFUND CAPITAL SECONDARY PARTNERS II, LP - OTHER INCOME (LOSS)	1 555
INCOME (DOSS)	1,555.
TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5	256,984.
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FORM 990-T	INTEREST PAID	. STATEMENT 18
DESCRIPTION		AMOUNT
AG ENERGY PERNTERS II,L		16.
BAIN CAPITAL DISTRESSED	AND SPECIAL SITUATIONS 2019 (A),	
L.P.		6,614.
BAIN CAPITAL SPECIAL SI		428.
	RNATIONAL PARTNERS VI, LP	72,.
	RAL RESOURCES PARTNERS IX, LP	1,157.
	RAL RESOURCES PARTNERS VII, LP	333.
	ATE EQUITY PARTNERS VII, LP	93.
ROCKEFELLER ACCESS FUND		1.
TCP DIRECT LENDING FUND		29,385.
COMMONFUND CAPITAL SECO	E) PRIVATE EQUITY XII (CAYMAN), LP NDARY PARTNERS II, LP	13,104. 3,623.
TOTAL TO FORM 990-T, PA	GE 1. LINE 18	54,826.
101111 10 101111 330 1, 111	· .	
FORM 990-T	OTHER DEDUCTIONS	STATEMENT 19
DESCRIPTION		AMOUNT
AG ENERGY PARTNERS II,	LP	10,558.
BAIN CAPITAL DISTRESSED	AND SPECIAL SITUATIONS 2019 (A),	
L.P.		11,133.
BAIN CAPITAL SPECIAL SI		4,692.
	RNATIONAL PARTNERS VI, LP	249.
	RAL RESOURCES PARTNERS IX, LP	382,745.
	RAL RESOURCES PARTNERS VII, LP	19,260.
	ATE EQUITY PARTNERS V, LP	1.
	ATE EQUITY PARTNERS VI, LP	2,124.
	ATE EQUITY PARTNERS VII, LP	974.
COMMONFUND CAPITAL SECONO COMMONFUND CAPITAL VENT		11,660. 14.
GAIP 2019 (BERMUDA) AIV	·	116.
L&M WORKFORCE HOUSING F		636.
ROCKEFELLER ACCESS FUND		34.
TAX RETURN PREPARATION		1,200.
TCP DIRECT LINDING FUND		40,266.
	E) PRIVATE EQUITY XII (CAYMAN), LP	1,249.
WARBURG PINCUS PE (E&P)		150,457.
WARBURG PINCUS PE (E&P)		11,218.
WARBURG PINCUS PRIVATE		11,929.
TOTAL TO FORM 990-T, PAGE	GE 1, LINE 27	660,515.

FORM 990-T	NET	OPERATING LOSS D	DEDUCTION	STATEMENT 20
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/18	781,189.	0.	781,189.	781,189.
NOL CARRYO	VER AVAILABLE THIS	YEAR	781,189.	781,189.

FORM 990-T	NET	OPERATING LOSS	DEDUCTION	STATEMENT 21	
TAX YEAR	LOSS PREVIOUSLY LOSS SUSTAINED 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.	

ORM 990-T	CONTRI	BUTIONS SUMMARY		STATEMENT	22
	CONTRIBUTIONS SUBJECT T				
FOR TAX FOR TAX FOR TAX FOR TAX	OF PRIOR YEARS UNUSED OF YEAR 2014 YEAR 2015 YEAR 2016 YEAR 2017 YEAR 2018	CONTRIBUTIONS 11,108,256 10,516,753 12,329,398 10,134,393 11,484,815			
TOTAL CARE	YOVER RENT YEAR 10% CONTRIBUTI	IONS	55,573,615		•
TOTAL CONTRIBUTIONS AVAILABLE TAXABLE INCOME LIMITATION AS ADJUSTED			55,573,615 0	_	
EXCESS 100	TRIBUTIONS CONTRIBUTIONS CONTRIBUTIONS		55,573,615 0 55,573,615	_	
ALLOWABLE	CONTRIBUTIONS DEDUCTION	1		<del>_</del>	0
TOTAL CONT	RIBUTION DEDUCTION		•		0

## 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.

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

OMB No 1545-0123

Name

Employer identification number

ALTMAN FOUNDATION				13-	1623879	
Did the corporation dispose of any investme	nt(s) in a qualified opportun	ity fund during the tax ve		=	Yes X No	
If "Yes," attach Form 8949 and see its instru		•			, , , , , , , , , , , , , , , , , , , ,	
Part I Short-Term Capital Ga						
See instructions for how to figure the amounts to enter on the lines below	(d) (e) (g) Adjustments to gain Proceeds Cost or loss from Form(s) 8949,				(ħ) Gain or (loss) Subtract column (e) from column (d) and	
This form may be easier to complete if you round off cents to whole dollars	(sales price)	(or other basis)	Part I, line 2, column (g	<u> </u>	combine the result with column (g)	
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					-21,337.	
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 37	7		4		
5 Short-term capital gain or (loss) from like-kin	d exchanges from Form 8824			5		
6 Unused capital loss carryover (attach comput	ation)			6	(	
7 Net short-term capital gain or (loss) Combin				7	-21,337.	
Part II   Long-Term Capital Gai	ns and Losses (See I	nstructions )				
See instructions for how to figure the amounts to enter on the lines below	(d)	(e)	(g) Adjustments to gain	n	(h) Gain or (loss) Subtract	
This form may be easier to complete if you round off cents to whole dollars	Proceeds (sales price)	(e) Cost (or other basis)	or loss from Form(s) 8949, Part II, line 2, column (g)		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			-		040.050	
Form(s) 8949 with <b>Box F</b> checked					218,359.	
11 Enter gain from Form 4797, line 7 or 9				11	32,374.	
12 Long-term capital gain from installment sales	· ·	,		12	. —	
13 Long-term capital gain or (loss) from like-kin	d exchanges from Form 8824			13		
14 Capital gain distributions			·	14	050 500	
15 Net long-term capital gain or (loss) Combin		ı h		15	250,733.	
Part III   Summary of Parts I and					· · · · · · · · · · · · · · · · · · ·	
16 Enter excess of net short-term capital gain (III		, ,		16 17	200 200	
17 Net capital gain. Enter excess of net long-tern	229,396.					
18 Add lines 16 and 17. Enter here and on Form		per line on other returns		18	229,396.	
Note If losses exceed gains, see Capital Los	sses in the instructions					
LHA For Paperwork Reduction Act Notice,	see the Instructions for Form	1120		s	chedule D (Form 1120) 2019	

# Form **8949**

Department of the Treasury 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

OMB No 1545-0074

2019 Attachment

Attachment Sequence No 124

Name(s) shown on return

PRIVATE EOUITY

COMMONFUND CAPITAL VENTURE PARTNERS

ROCKEFELLER ACCESS

PARTNE

VI,

Social security number or taxpayer identification no.

ALTMAN FOUNDATION 13-1623879 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 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 nee (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 X (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or (b) (e) (h) loss. If you enter an amount Proceeds Cost or other Gain or (loss). Description of property Date acquired Date sold or ın column (g), enter a code ın (sales price) Subtract column (e) basis See the (Example 100 sh XYZ Co) (Mo, day, yr) disposed of column (f) See instructions from column (d) & Note below and (Mo, day, yr) (g) Amount of (f) combine the result see Column (e) ın Code(s) with column (g) the instructions adjustment COMMONFUND CAPITAL NATURAL RESOURCES <del>37.</del> PAR COMMONFUND CAPITAL NATURAL RESOURCES <18.3 PAR COMMONFUND CAPITAL

FUND 06-1, LLC <630.> AG ENGERGY PARTNERS II 132. TCP DIRECT LENDING FUND VIII-L, LLC 4,840. BAIN CAPITAL DISTRESSED AND <28,912.> SPECIAL SITU COMMONFUND CAPITAL SECONDARY PARTNERS 3,144 II

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

923011 12-11-19 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B

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

Form 8949 (2019)

<21,337.>

<14.>

84.

Adjustment of any to gave or

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. 13-1623879

### ALTMAN FOUNDATION

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,

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 Note below and	loss If you	it, if any, to gain or ou enter an amount (g), enter a code in ) See instructions	(h) Gain or (loss). Subtract column (e) from column (d) &
		(Mo , day, yr )		see Column (e) In the instructions	(f) Code(s)	<b>(g)</b> Amount of adjustment	combine the result with column (g)
COMMONFUND CAPITAL							
INTERNATIONAL						_	
PARTNER							99.
COMMONFUND CAPITAL	_						
NATURAL RESOURCES			•				
PAR							111.
COMMONFUND CAPITAL							
NATURAL RESOURCES							
PAR							1,031.
COMMONFUND CAPITAL			•				
PRIVATE EQUITY					·		
PARTNE							9,052.
COMMONFUND CAPITAL							
PRIVATE EQUITY							
PARTNE							14,148.
COMMONFUND CAPITAL							
VENTURE PARTNERS			-				
VI,				_			127.
METROPOLITAN REAL							
ESTATE PARTNERS V,							<u>.</u>
LP							<106.>
ROCKEFELLER ACCESS							
FUND 06-1, LLC							9,916.
AG ENGERGY							<u> </u>
PARTNERS II							275.
TCP DIRECT LENDING							
FUND VIII-L, LLC							4,431.
WARBURG PINCUS							
(GANYMEDE) PRIVATE							-
EQUITY							129,177.
1							
						-	
2 Totals. Add the amounts in colum	nns (d), (e), (a), a	nd (h) (subtract					
negative amounts) Enter each to							
Schedule D, line 8b (if Box D abo		•					
above is checked), or line 10 (if B	• •						218,359.

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)

above is checked), or line 10 (if Box F above is checked)

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)

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E