

Form 990-T

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

OMB No 1545-0687

For calendar year 2018 or other tax year beginning 07/01, 2018, and ending 06/30, 2019

2018

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

Department of the Treasury Internal Revenue Service

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

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

A Check box if address changed

Name of organization (Check box if name changed and see instructions)

D Employer identification number (Employees' trust, see instructions)

B Exempt under section X 501(c) 503 408(e) 220(e) 408A 530(a) 529(a)

Print or Type

INSTITUTE FOR ADVANCED STUDY - LOUIS BAMBERGER & MRS. FELIX FULD FOUNDATION

21-0634988

Number, street, and room or suite no. If a P O box, see instructions

1 EINSTEIN DRIVE

E Unrelated business activity code (See instructions)

City or town, state or province, country, and ZIP or foreign postal code

PRINCETON, NJ 08540

525990 900099

F Group exemption number (See instructions)

953,508,441

G Check organization type X 501(c) corporation 501(c) trust 401(a) trust Other trust

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

During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes X No

If "Yes," enter the name and identifying number of the parent corporation

The books are in care of JANINE PURCARO

Telephone number 609-734-8046

Part I Unrelated Trade or Business Income

Table with 4 columns: Line number, Description, (A) Income, (B) Expenses, (C) Net. Includes rows for Gross receipts, Capital gain, and Total Combine lines 3 through 12.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions) (Except for contributions, deductions must be directly connected with the unrelated business income.)

Table with 4 columns: Line number, Description, (A) Income, (B) Expenses, (C) Net. Includes rows for Compensation of officers, Charitable contributions, and Total deductions.

For Paperwork Reduction Act Notice, see instructions

Form 990-T (2018)

8X2740 1000 45954K JSA 2231

V 18-7.6F

2102390

SCANNED AUG 2 2020

Received in Batching Option JUL 29 2020

RECEIVED MAY 29 2020 OGDEN, UT IRS OSC

619

341

Part III Total Unrelated Business Taxable Income

Table with 3 columns: Line number, Description, and Amount. Includes lines 33-38 for unrelated business taxable income calculation.

Part IV Tax Computation

Table with 3 columns: Line number, Description, and Amount. Includes lines 39-44 for tax computation.

Part V Tax and Payments

Table with 3 columns: Line number, Description, and Amount. Includes lines 45-55 for tax and payments.

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

Table with 3 columns: Line number, Description, and Yes/No. Includes lines 56-58 regarding foreign activities and tax-exempt interest.

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

Sign Here: Signature of officer (DAVID M HIGHFILL), Date (05/04/2020), Title (COO, ASSOC DIR FIN). Includes checkbox for IRS discussion.

Paid Preparer Use Only: Print/Type preparer's name (DAVID M HIGHFILL), Preparer's signature (DAVID M HIGHFILL), Date (5/04/2020), Firm's name (KPMG LLP), Firm's address (345 PARK AVENUE, NEW YORK, NY 10154-0102).

**Schedule A - Cost of Goods Sold.** Enter method of inventory valuation ► N/A

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

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

(see instructions)

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

**Schedule E - Unrelated Debt-Financed Income** (see instructions) N/A

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

**Schedule F-- Interest, Annuities, Royalties, and Rents From Controlled Organizations** (see instructions) N/A

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

**Nonexempt Controlled Organizations**

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

Totals . . . . . ▶

**Schedule G--Investment Income of a Section 501(c)(7), (9), or (17) Organization** (see instructions) N/A

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

Totals . . . . . ▶

**Schedule I-- Exploited Exempt Activity Income, Other Than Advertising Income** (see instructions) N/A

1 Description of exploited activity	2 Gross unrelated business income from trade or business	3 Expenses directly connected with production of unrelated business income	4 Net income (loss) from unrelated trade or business (column 2 minus column 3) If a gain, compute cols 5 through 7	5 Gross income from activity that is not unrelated business income	6 Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
		Enter here and on page 1, Part I, line 10, col (A)	Enter here and on page 1, Part I, line 10, col (B)			Enter here and on page 1, Part II, line 26

Totals . . . . . ▶

**Schedule J-- Advertising Income** (see instructions)

**Part I Income From Periodicals Reported on a Consolidated Basis** N/A

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5 Circulation income	6 Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5)) . . . ▶						

**Part II** Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis)

1. Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5 Circulation income	6 Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
<b>Totals from Part I</b> . . . . . ▶						
<b>Totals, Part II (lines 1-5)</b> . . . . . ▶	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 27

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

1. Name	2 Title	3 Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2) ATTACHMENT 6		%	
(3)		%	
(4)		%	
<b>Total</b> Enter here and on page 1, Part II, line 14 . . . . . ▶			1,637.

**SCHEDULE D  
(Form 1120)**

**Capital Gains and Losses**

OMB No 1545-0123

Department of the Treasury  
Internal Revenue Service

▶ 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](http://www.irs.gov/Form1120) for instructions and the latest information.

**2018**

Name **INSTITUTE FOR ADVANCED STUDY -  
LOUIS BAMBERGER & MRS. FELIX FULD FOUNDATION**

Employer identification number  
**21-0634988**

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> 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 . . . . .				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				20,716.
<b>4</b> Short-term capital gain from installment sales from Form 6252, line 26 or 37 . . . . .				<b>4</b>
<b>5</b> Short-term capital gain or (loss) from like-kind exchanges from Form 8824 . . . . .				<b>5</b>
<b>6</b> Unused capital loss carryover (attach computation) . . . . .				<b>6</b> ( )
<b>7</b> Net short-term capital gain or (loss) Combine lines 1a through 6 in column h . . . . .				<b>7</b> 20,716.

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> 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 . . . . .				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .				699,288.
<b>11</b> Enter gain from Form 4797, line 7 or 9 . . . . .				<b>11</b> 60,331.
<b>12</b> Long-term capital gain from installment sales from Form 6252, line 26 or 37 . . . . .				<b>12</b>
<b>13</b> Long-term capital gain or (loss) from like-kind exchanges from Form 8824 . . . . .				<b>13</b>
<b>14</b> Capital gain distributions (see instructions) . . . . .				<b>14</b>
<b>15</b> Net long-term capital gain or (loss) Combine lines 8a through 14 in column h . . . . .				<b>15</b> 759,619.

**Part III Summary of Parts I and II**

<b>16</b> Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) . . . . .				<b>16</b> 20,716.
<b>17</b> Net capital gain Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) . . . . .				<b>17</b> 759,619.
<b>18</b> Add lines 16 and 17 Enter here and on Form 1120, page 1, line 8, or the proper line on other returns . . . . .				<b>18</b> 780,335.

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

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

Schedule D (Form 1120) 2018

# Sales and Other Dispositions of Capital Assets

Department of the Treasury  
Internal Revenue Service

▶ Go to [www.irs.gov/Form8949](http://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.

Attachment  
Sequence No **12A**

Name(s) shown on return **INSTITUTE FOR ADVANCED STUDY -  
LOUIS BAMBERGER & MRS. FELIX FULD FOUNDATION**

Social security number or taxpayer identification number  
**21-0634988**

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

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

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

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

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (C) Short-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 (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	ATTACHMENT 9							
	STCG FROM PARTNERSHIP INVESTMENTS							20,716.
<b>2 Totals</b>	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) ▶							20,716

**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.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

INSTITUTE FOR ADVANCED STUDY -

21-0634988

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 (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	ATTACHMENT 9							
	LTCG FROM PSHIP INVESTMENTS							699,288.
<b>2 Totals</b>	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 above is checked), or line 10 (if Box F above is checked) ►							699,288.

**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.



THE INSTITUTE FOR ADVANCED STUDY

21-0634988

FORM 990-T, PAGE 1, LINE H:

ATTACHMENT 1

ORGANIZATION'S PRIMARY UNRELATED BUSINESS ACTIVITY.

The Institute for Advanced Study - Louis Bamberger and Mrs Felix Fuld Foundation (the "Institute") is an educational institution located in New Jersey and is recognized by the Internal Revenue Service as exempt from federal income tax under Internal Revenue Code Section 501(c)(3). The Institute is an independent private organization devoted to the encouragement, support and patronage of learning. It was founded in 1930 as a community of scholars where intellectual inquiry could be carried out in the most favorable circumstances. The Institute receives unrelated business taxable income ("UBTI") from passive investments in various limited partnerships. UBTI is allocated to each state based upon amounts directly reported on the Schedule K-1's (Form 1065) received from the limited partnerships.

ATTACHMENT 1

ATTACHMENT 2FORM 990T - LINE 5 -INCOME (LOSS) FROM PARTNERSHIPS OR S CORPORATIONS

ABRY PARTNERS VI, LP	-7,139.
ABRY PARTNERS VII, LP	-36,741.
ABRY PARTNERS VIII, LP	-46,704.
ABRY SENIOR EQUITY IV, LP	22,848.
ABRY SENIOR EQUITY PARTNERS II, LP	-6,900.
BAUPOST VALUE PARTNERS LP-IV	-128,560.
BLACKSTONE REAL ESTATE PARTNERS EUROPE V-NQ LP	-1,881.
BLACKSTONE REAL ESTATE PARTNERS VII. TE.1-NQ LP	69,328.
BLACKSTONE REAL ESTATE PARTNERS VII.TE.1 LP	-11,648.
CERBERUS INSTITUTIONAL PARTNERS, LP	-4.
DEERFIELD HELATHCARE INNOVATIONS FUND LP	-116,534.
DEERFIELD PARTNERS, LP	-230.
DEERFIELD PRIVATE DESIGN FUND IV LP	-28,389.
DEERFIELD RCA HOLDINGS, LP	-175,364.
DEERFIELD RCA HOLDINGS IV, LP	-83,111.
DEERFIELD RE HOLDINGS IV, LP	-4,888.
FIRST ROUND CAPITAL V, LP	4,079.
JBG INVESTMENT FUND VIII, LLC	-31,943.
JBG INVESTMENT FUND IX, LLC	1,123.
KING STREET LP	358,119.
ORBIMED ROYALTY OPPORTUNITIES II, LP	55,480.
POST OAK ENERGY PARTNERS III, LP	9,370.
POST OAK ENERGY PARTNERS IV, LP	-574,015.
SPECIAL OPPORTUNITIES FUND IV PE, LP	4,453.
TPG BLUEGRASS V-AIV 2, LP	-35.
TPG V VE-AIV 2, LP	-1,943.
TPG VI CAYFIR AIV II, LP	5,473.
TPG VI DE AIV II, LP	133,148.
TPG VI OG AIV I, LP	-129.
TPG VI VE-AIV 2, LP	-7,185.
USV 2016, LP	4,549.
WEXFORD PARTNERS 10, LP	-204,796.
WEXFORD PARTNERS 11, LP	-15,007.
YORKTOWN ENERGY PARTNERS IX, LP	15,252.
YORKTOWN ENERGY PARTNERS VIII, LP	-110,414.
YORKTOWN ENERGY PARTNERS X, LP	-153,612.
INCOME (LOSS) FROM PARTNERSHIPS	<u>-1,063,950.</u>

ATTACHMENT 3

FORM 990T - PART II - LINE 18 - INTEREST

KING STREET LP	354.
RESOLUTE II, LP	755.
RESOLUTE III, LP	161.
BAUPOST VALUE PARTNERS LP-IV	10,570.
BLACKSTONE REAL ESTATE PARTNERS EUROPE V-NQ LP	29,220.
JBG INVESTMENT FUND IX, LLC	27.
PART II - LINE 18 - INTEREST	<u>41,087.</u>

ATTACHMENT 4FORM 990T - PART II - LINE 28 - TOTAL OTHER DEDUCTIONS

PORTFOLIO EXPENSES FROM THE FOLLOWING PARTNERSHIPS:	
ABRY SENIOR EQUITY IV, LP	17,132.
ABRY PARTNERS VI, LP	11,444.
YORKTOWN ENERGY PARTNERS IX, LP	113,705.
ABRY PARTNERS VIII, LP	44,794.
BAUPOST VALUE PARTNERS LP-IV	45,355.
BLACKSTONE REAL ESTATE PARTNERS EUROPE V-NQ LP	7,526.
JBG INVESTMENT FUND IX, LLC	1,531.
KING STREET LP	960.
POST OAK ENERGY PARTNERS III, LP	702,524.
POST OAK ENERGY PARTNERS IV, LP	7,163.
TPG VI DE AIV II, LP	73,368.
TAX PREPARATION FEES	47,160.
OUTSIDE INVESTMENT FEES	5,241.

PART II - LINE 28 - OTHER DEDUCTIONS	<u>1,077,903.</u>
--------------------------------------	-------------------

FEDERAL FOOTNOTES

FORM 990-T, PART V, LINE 56- FINANCIAL ACCOUNTS IN FOREIGN COUNTRIES

BERMUDA

BAHAMAS

CAYMAN ISLANDS

MAURITIUS

BRITISH VIRGIN ISLANDS

ATTACHMENT 6SCHD. K, FORM 990-T, COMPENSATION OF OFFICERS, DIRECTORS, & TRUSTEES

<u>NAME AND ADDRESS</u>	<u>TITLE</u>	<u>BUSINESS PERCENT</u>	<u>COMPENSATION</u>
JANINE PURCARO 1 EINSTEIN DRIVE PRINCETON, NJ 08540	COO, ASSOC DIR FIN	.400000	1,637.
TOTAL COMPENSATION			<u>1,637.</u>

INSTITUTE FOR ADVANCED STUDY

21-0634988

FORM 990-T, PART II, LINE 19 - TAXES

ATTACHMENT 7

**STATE TAXES**

Arkansas	6
Arizona	50
California	1,342
Hawaii	3,934
Illinois	7,271
Massachusetts	570
Maryland	7,000
Minnesota	76
New York	250
Foreign Taxes Paid (FTC not paid)	566
Total Taxes	<u>21,065</u>

**FEDERAL FOOTNOTES**

---

---

ATTACHMENT 8

**FORM 990-T, PART II, LINE 20 CHARITABLE CONTRIBUTIONS**

---

CHARITABLE CONTRIBUTIONS - JUNE 30, 2015	665
CHARITABLE CONTRIBUTIONS - JUNE 30, 2016	2,801
CHARITABLE CONTRIBUTIONS - JUNE 30, 2017	2,630
CHARITABLE CONTRIBUTIONS - JUNE 30, 2018	3,034
CHARITABLE CONTRIBUTIONS - JUNE 30, 2019	3,575

**CHARITABLE CONTRIBUTIONS CARRIED FORWARD  
TO JUNE 30, 2020**

---

---

**\$12,705**



## Form 990 T - Schedule D

	Gains/(Losses)		
	ST CAP G/L	LT CAP G/L	SEC. 1231
ABRY PARTNERS VI, LP	-	-	(1,585)
ABRY PARTNERS VII, LP	-	-	(1,939)
ABRY PARTNERS VIII, LP	-	-	(282)
BAUPOST VALUE PARTNERS LP-IV	(3,014)	12,149	(12,397)
BLACKSTONE REAL ESTATE PARTNERS EUROPE V-NQ LP	14,552	-	-
BLACKSTONE REAL ESTATE PARTNERS VII.TE 1 LP	-	15,918	71,375
DEERFIELD RCA HOLDINGS, L.P.	-	223,198	-
JBG INVESTMENT FUND IX, LLC	-	-	-
KING STREET LP	-	2,760	(26)
ORBIMED ROYALTY OPPORTUNITIES II, LP	9,178	8,598	-
POST OAK ENERGY PARTNERS III, LP	-	435,923	-
SPECIAL OPPORTUNITIES FUND IV PE, LP	-	(358)	-
TPG BLUEGRASS V-AIV 2, LP	-	-	-
TPG VI CAYFIR AIV II, LP	-	-	-
TPG VI DE AIV II, LP	-	(611)	4,576
TPG VI OG AIV I, LP	-	-	-
VESTAR CAPITAL PARTNERS III	-	-	2
VESTAR CAPITAL PARTNERS IV	-	-	2,677
YORKTOWN ENERGY PARTNERS IX, LP	-	1,711	(2,070)
	<u>20,716</u>	<u>699,288</u>	<u>60,331</u>

**NET OPERATING LOSS SCHEDULE****FEDERAL NET OPERATING LOSS CARRYOVER: PRE 2018**

Net operating loss - June 30, 2004	(151,194)
Net operating loss utilized - June 30, 2013	118,991
Net operating loss - June 30, 2005	(108,197)
Net operating loss - June 30, 2007	(188,892)
Net operating loss - June 30, 2008	(389,377)
Net operating loss - June 30, 2009	(824,100)
Net operating loss - June 30, 2010	(925,161)
Net operating loss - June 30, 2011	-
Net operating loss - June 30, 2012	(88,169)
Net operating loss - June 30, 2013	-
Net operating loss - June 30, 2014	(866,500)
Net operating loss - June 30, 2015	(181,338)
Net operating loss utilized - June 30, 2016	47,795
Net operating loss utilized - June 30, 2017	554,025
Net operating loss utilized - June 30, 2018	1,646,756 **

**Total Net Operating Loss Carryover - June 30, 2020****\$ (1,355,361)****FEDERAL NET OPERATING LOSS CARRYOVER: POST 2018**

Net operating loss - June 30, 2019	(1,576,861)
------------------------------------	-------------

**Total Net Operating Loss Carryover - June 30, 2020****\$ (1,576,861)**

\*\* THE NET OPERATING LOSS GENERATED IN YEAR ENDED 06/30/2018 HAS BEEN ADJUSTED IN ACCORDANCE WITH REVENUE RULING 81-88. THE INCREASE IN AVAILABLE NOL IS DUE TO THE RETROACTIVE REPEAL OF IRC SECTION 512(A)(7) FOR UBTI FROM QUALIFIED TRANSPORTATION FRINGE BENEFITS.