	000 T	Ex	empt Organization I				x Return	)	ОМЕ	3 No 1545 0687
F	orm <b>990-T</b>		(and proxy tax				0/20	2016	,	2017
		1	r 2017 or other tax year beginning					2018	<u>^</u>   •	<b>_U</b> 1 /
Depar	tment of the Treasury		o to www.irs.gov/Form990T for i enter SSN numbers on this form as					-)(3)	Open to F	ublic Inspection for
Δ	Check box if				changed and see insti		cation is a sort		Employer id	Organizations Only entification number
	☐ address changed ☐ (Employees trust, see									
	Exempt under section    X   501 (   C   N   3 )									
f	408(e) 220(	Type	200 Concord Plaza	Driv				E	Unrelated b	usiness activity
Ī	408A 530	` '	San Antonio, TX 78	216					codes (See	instructions)
	529(a)								52300	0
	ook value of all assets at	F Group	exemption number (See instruc	tions.)	<b></b>					
_	715, 383, 431	G Check	k organization type	[] 501 (d	c) corporation	501	(c) trust	401(a	) trust	Other trust
			y unrelated business activity							
	Investments	<del></del>	rsnips ration a subsidiary in an affilia	ated or	oun or a parent	cubadu	any controller	1 group	▶ □	Yes X No
	-		fying number of the parent co	_		Subsidi	ary controlled	a group	L	Les VIIIO
	The books are in care		las Rangel	porati		Te	elephone nur	nber► 2	10-44	7-0126
Pai			usiness Income		(A) Incom		(B) Exp		1 44	(C) Net
	Gross receipts or s			T		_	- `			
ŧ	Less returns and allowa	ances	c Balance►	1 c						; 
	Cost of goods sold	•	•	2						
	Gross profit Subtr		11 11	3						
	Capital gain net in			4a	495,	702.				495,702.
	Net gain (loss) (Form 4		7) (attach Form 4797)	4b					<u> </u>	
	: Capital loss deduc Income (loss) from		and S corporations	4c					-	<del></del>
	(attach statement)		St 1	5	-630,	118.				-630,118.
6	Rent income (Sche	edule C)		6						
7	Unrelated debt-fina		•	7						
8			m controlled organizations (Schedule F)	8	ļ <u></u>					<del></del>
9			(9), or (17) organization (Schedule G)							
10 11	Exploited exempt a Advertising income	•	(Schedule I)	10					<del></del>	
	Other income (See		attach schedule)	<del>  ' '</del>					<del>-</del>	
, '-	Other meanie (occ	, mandenons,	See Statement 2	12	<b>1</b>	095.				4,095.
13	Total. Combine line	es 3 through 1		13	-130,			0		-130,321.
Par			n Elsewhere (See ınstru		s for limitatio	ns on		s.) (Ex	cept for	1007001.
	contribution	ons, deducti	ons must be directly cor	necte	ed with the ur	nrelate	d busines:			
14	Compensation of c	officers, directo	ons must be directly cor ors, and trustees (3chedule to RECEIV	ED				14		
15	Repairs and maint	5	nluliv	LU	70			15 16		
16 17	Bad debts	enance	8					17		
18	Interest (attach sch	hedule)	ଷ୍ଟି AUG 14 2	019	RS-OSC			18	<del></del>	
19	Taxes and licenses	· ·	Ш		] 🖺 📗			19	<del></del>	
20	Charitable contribu	itions (See ins	tructions for machinity	IIT	- [			20		
21	Depreciation (attac	ch Form 4562)	L OGDEIN,	<u> </u>						
22	Less depreciation	claimed on Sc	hedule A and elsewhere on re	turn	22:	a		22	b	
23	Depletion							23		<u> </u>
24	Contributions to de	,	nsation plans					24		
25	Employee benefit p	•						25		
26 27	Excess exempt exp Excess readership	•	-					26 27	_	
28	Other deductions (	•	•			See S	Statement			4,000.
29	Total deductions.							29		4,000.
30			ne before net operating loss d	eductio				30		-134,321.
31			ited to the amount on line 30)				ment 4	31		
32			ne before specific deduction 3			ne 30		32		-134,321.
33 34		-	.000, but see line 33 instructio stract line 33 from line 32 If line 33 is			ne smaller	of zero or line	4 33 2 34		-134,321.
			otice, see instructions.	greater		05L 10/04		7 Y		m <b>990-T</b> (2017)
			,					/	CIN	. ,
									7 / U	

		(2017) Tom T East Sr and Alice K East and Alice	26	-138	30672	F	Page 2
	rt III	Tax Computation					
35		nizations Taxable as Corporations. See instructions for tax computation.					
		rolled group members (sections 1561 and 1563) check here   See instructions and					
â		your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order)					
	<i>ya</i> n (ş	_   Y' '     X' '-					
ŀ		organization's share of (1) Additional 5% tax (not more than \$11,750)					
	<b>(2)</b> Ad	dditional 3% tax (not more than \$100,000)			i		
C	Incon	ne tax on the amount on line 34	•	35 c			0.
36	Trust	is Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount					
	on lin	ne 34 from: Tax rate schedule or Schedule D (Form 1041)	>	36			
37	Proxy	y tax. See instructions	<b>&gt;</b>	37			
38	Alterr	native minimum tax		38			
39	Tax o	on Non-Compliant Facility Income. See instructions		39			
40		Add lines 37, 38 and 39 to line 35c or 36, whichever applies		40			0.
_	t IV	Tax and Payments		140			<del>- •</del>
		gn tax credit (corporations attach Form 1118; trusts attach Form 1116) 41a					
		credits (see instructions)					
		ral business credit Attach Form 3800 (see instructions)					
d	Credit	t for prior year minimum tax (attach Form 8801 or 8827).		-1			
е	• Total	credits. Add lines 41a through 41d		41 e			0.
		act line 41e from line 40		42			Ô.
43	Other	taxes Check if from: Form 4255 Form 8611 Form 8697 Form 8866					
		Other (attach schedule)		43			
44	Total	tax. Add lines 42 and 43		44			0.
<b>45</b> a	Paym	nents: A 2016 overpayment credited to 2017					
b	2017	estimated tax payments 45b		,			
		leposited with Form 8868					
		gn organizations. Tax paid or withheld at source (see instructions)					
		up withholding (see instructions)  45e					
		t for small employer health insurance premiums (Attach Form 8941)  45f					
		credits and payments: Form 2439					
9	_	1 N I					
	_	orm 4136 Other Total ► 45g		<u></u>			_
46		payments. Add lines 45a through 45g	. —	46			0.
47	Estim	nated tax penalty (see instructions) Check if Form 2220 is attached		47			
48	Tax d	ue. If line 46 is less than the total of lines 44 and 47, enter amount owed	•	48			
49	Overp	payment. If line 46 is larger than the total of lines 44 and 47, enter amount overpaid	•	49			
50	Enter	the amount of line 49 you want. Credited to 2018 estimated tax ► Refunde	ed 🏲	50			
Par	ťV	Statements Regarding Certain Activities and Other Information (see instructions)					
		time during the 2017 calendar year, did the organization have an interest in or a signature or other author		er a		Yes	No
		cial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file File	-		114.	<b></b>	
		rt of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here ▶			,	<b></b> -	Х
E2		g the tax year, did the organization receive a distribution from, or was it the grantor of, or transferd					X
<b>52</b>			N 10, 4	a iorei	gii trusti	ļ	<del>  ^</del> ,
		S, see instructions for other forms the organization may have to file	_				
_53	Enter	the amount of tax-exempt interest received or accrued during the tax year \$	0.	f my kn	wledge and		
Sia	,	Under penalties of perjuly, declare that I have examined this return, including accompanying schedules and statements, and to the belief, it is true, correct, and to propose Declaration of preparer (other than taxpayer) is based on all information of which preparer is					
Sign	_	3/5/9/ President & CEO	1	May the	IRS discuss the parer shown be	is return	n with e
1101		Signature of officer Date / Title		instructi	ions)?	es โ	No
		Print/Type preparer's name Preparer's Signature Date Check	<del></del>	Ten	rin		
Paid	j	1   1   1   1   1   1   1   1   1   1	∐ ıf				
Pre-		Jody Blazek COA 8-1-19 selfem			<u>0007267</u>	4	
pare	er	Firm's name Blazek & Vetteting / Firm's E	EIN P	<u> 76-0</u>	0 <u>269860</u>		
Use		Firm's address ► 2900 Weslayan, Suite 200					
Only	y	Houston, TX 77027-5132 Phone of	no	(7	13) 439	<del>-5</del> 73	19
BAA		TEEA0202L 03/26/18			Form 99		

Schedule A - Cost of Goo	ds Sold. Enter	method of invi	entory valuation	) <b>&gt;</b>			10000.2		-90 0
1 Inventory at beginning of ye		1			orv at	end of year	6		
2 Purchases		2			-	is sold. Subtract			
3 Cost of labor		3				ne 5. Enter here			
4 a Additional section 263A costs (attac		<del>-</del>		and in Part I, line 2			7 [	,	
14 / 44/10/10/10/10/10/10/10/10/10/10/10/10/10/		4 a						Yes	No
<b>b</b> Other costs	<b></b>	4 Б				of section 263A (with			
(attach sch)  5 Total. Add lines 1 through 4	<del></del>	5				duced or acquired for zation?	resale) apply		Х
Schedule C - Rent Income		Property and	d Personal F				operty) (see	ınstructio	
1 Description of property									
(1)					_				
(2)									
(3)									
(4)									
	2 Rent received	or accrued				2(a) Dodustions	directly coppe	otod wath	
(a) From personal prop (if the percentage of rent for property is more than 10% more than 50%)	eal and persona entage of rent to ceeds 50% or it don profit or in	or person f the rent	al		columns 2(a) a	and 2(b)	1		
(1)									
(2)									
(3)									
(4)									
Total	To	otal							
(c) Total income. Add totals of col here and on page 1, Part I, line 6,		(b). Enter				<b>(b) Total deduction</b> s. Ei   here and on page 1, Part   I, line 6, column (B)			
Schedule E - Unrelated De	ebt-Financed I	ncome (see	instructions)			<u> </u>			
1 Description of debt			2 Gross incor		<b>3</b> De	eductions directly con debt-finance	nected with or ced property	allocable	e to
i bescription of debt	-mariced propert	у	or allocable to debt- financed property depi			(a) Straight line eciation (attach sch)	(b) Other d		
(1)					<u> </u>			-	
(2)									
(3)									
(4)									
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5 Average adjust or allocable to c property (attac	debt-financed	6 Colum divided column	by 5 —		7 Gross income ortable (column 2 x column 6)	8 Allocable (column 6 columns 3(a	x total o	of
(1)				%					
(2)				%					
(3)				%					
(4)				 					
					Enter Part	here and on page 1 I, line 7, column (A).	Enter here an Part I, line 7,	d on pag column	је 1, (В)
Totals				<b>&gt;</b>	1				
Total dividends-received deduction	ons included in co	olumn 8				<b>•</b>	1		
BAA	<del></del>	TE	EA0203L 10/04/17				Form	<b>990-T</b> (2	017)

Schedule F – Interest, A		·····			trolled O								
1 Name of controlled organization	ıde	Employer entification number	3 Net unrelated income (loss) (see instructions)		1	4 Total of specified payments made		that is included the controlling organization's		connected with income in column 5			
(1)						1	·						
(2)			_		_	1			<u> </u>				
(3)						╅╴							
(4)						╈	<del></del>						
Nonexempt Controlled Organiz	ations			<del></del>			<del></del>						
		Net unrelated	7 0	Total o	f specifie	<u>а</u> Т	10 Part of	colum	n Q that is	$\overline{}$	11 Dedu	ctions directly	
/ Taxable Income	7 Taxable Income 8 N Inc. (see				nts made		included ii organizatio	n the c	controlling		connecte	d with income olumn 10	
(1)													
(2)													
(3)			1							<b>1</b>			
(4)						ヿ							
Totals			<b></b> 1				Add columns here and on p 8, co		, Part I, line		e and on p	6 6 and 11 Enter page 1, Part I, line lumn (B).	
Schedule G - Investmen	t Inco	ome of a Se	ctio	501/	cV7) (9	<u> </u>	r (17) Organ	nizati	OR /200 ID	truction	<u>-</u>	<del></del>	
1 Description of income			int of income dir		3 dire	Dec	Deductions 4 Set-		4 Set-aside ttach schedi	sides 5 Tot hedule) set-		Total deductions and set-asides (column 3 plus column 4)	
(1)		<del>                                     </del>			- \		,				<del>                                     </del>		
(2)		<del></del>	-					<u> </u>					
(3)								<u> </u>					
(4)								<b> </b>					
		Enter here an Part I, line 9,							····			re and on page 1 ne 9, column (B)	
Totals		<u> </u>			<u></u>								
Schedule I – Exploited E	xemp			ie, Otł	<u>ner Tha</u>	<u>n A</u>	dvertising l	ncon	ne (see ins	truction	s)		
1 Description of exploited a	ctivity	2 Gross unrelate busines income fro trade of busines	d s om r	conne prod of u	ises directly ected with duction nrelated ess income	fror or l 2 m	Net income (loss) m unrelated trade business (column ninus column 3). a gain, compute imns 5 through 7	activi unrela	s income from ty that is not ated business income	attribi	penses Itable to Imn 5	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4)	
(1)						t						<del>                                     </del>	
(2)						t		<b>-</b>					
(3)						<u>├</u>	-						
(4)		<del></del>				┢						<del>                                     </del>	
Totals	_	Enter here on page Part I, line column (	1, 10,	on p Part I	here and page 1, , line 10, mn (B)							Enter here and on page 1, Part II, line 26	
Schedule J – Advertising	n Inco	me (Sac inst	ructio	nc)		<b></b>						<del></del>	
					!!	4-4	l Dania					<del></del>	
Part I Income From Per	rioaic											r	
1 Name of periodical		2 Gross advertisir income		adve	Oirect ertising osts	(lo	Advertising gain or less) (col 2 minus col 3) If a gain, compute cols 5 through 7		rculation icome		dership osts	7 Excess readership costs (col 6 minus col 5, but not more than col 4)	
(1)						$\int$							
(2)						]						]	
(3)						1	ļ					1	
(4)						<u> </u>							
Totals (carry to Part II, line (5))	ı	•						, <u>L</u>					
						_						000 T (0017)	

Form 990-T (2017)

►

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

BAA

Form 990-T (2017) Tom T East Sr and Alice K East and Alice 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 ) 4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7. 3 Direct 2 Gross 5 Circulation 6 Readership 7 Excess readership costs (col 6 minus col 5, but not more than col. 4) advertising advertising costs income 1 Name of periodical ıncome costs (1) (2) (3) (4) Totals from Part I Enter here and Enter here and Enter here and on page 1, Part II, line 27. on page 1, Part I, line 11, on page 1, Part I, line 11, column (B). column (A) Totals, Part II (lines 1-5) Schedule K - Compensation of Officers, Directors, and Trustees (see instructions) 4 Compensation attributable 3 Percent of 2 Title 1 Name time devoted to unrelated business to business 용 용 용 %

TEEA0204 L 10/04/17

#### SCHEDULE D

(Form 1120)

**Capital Gains and Losses** 

1120-IC-DISC. 1120-L. 1120-ND.

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

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

OMB No 1545-0123

Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Fo

Employer identification number Tom T East Sr and Alice K East and Alice H East and Robert C East Wildlife Fnd 26-1380672 Short-Term Capital Gains and Losses — Assets Held One Year or Less See instructions for how to figure the amounts to (h) Gain or (loss) (g) Adjustments (e) Cost to gain or loss from Form(s) 8949, Part I, line 2, column (g) enter on the lines below. Subtract column (e) from Proceeds This form may be easier to complete if you round off cents to whole dollars column (d) and combine the (or other basis) (sales price) result with column (g) 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b 1b Totals for all transactions reported on Form(s) 8949 with Box A checked Totals for all transactions reported on Form(s) 8949 with Box B checked Totals for all transactions reported on Form(s) 8949 with Box C checked 7,999 7,999. 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 6 Unused capital loss carryover (attach computation) 7,999. 7 Net short-term capital gain or (loss) Combine lines 1a through 6 in column h. 7 Long-Term Capital Gains and Losses — Assets Held More Than One Year See instructions for how to figure the amounts to (q) Adjustments (h) Gain or (loss) (e) Cost to gain or loss from Form(s) 8949, Part II, line 2, column (g) enter on the lines below. Subtract column (e) from Proceeds This form may be easier to complete if you round off cents to whole dollars column (d) and combine the (sales price) (or other basis) 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 Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on 10 Form(s) 8949 with Box F checked 99,875 99,875. 11 Enter gain from Form 4797, line 7 or 9 11 387,828. 12 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37 13 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 14 14 Capital gain distributions (see instructions) 487,703. 15 Net long-term capital gain or (loss) Combine lines 8a through 14 in column h 15 Part III Summary of Parts I and II 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 16 7,999. 17 Net capital gain Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 17 487,703. 18 Add lines 16 and 17 Enter here and on Form 1120, page 1, line 8, or the proper line on other returns. If

the corporation has qualified timber gain, also complete Part IV

495,702.

18

# 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.

2017

tachment 12A

Name(s) shown on return

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

SSN or taxpayer identification number

Tom T East Sr and Alice K East and Alice

26-1380672

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 short term. 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

X	(C) Short-tern	n trans	actions no	ot reporte	d to you on Form	1099-B				
1 (Exa	(a) Description of proper hole 100 shares X	YZ Co)	(b) Date acquired (Mo , day, yr )		(c) Date sold or disposed of	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e)	Adjustment, If you enter an enter a c See the se	Gain or (loss) Subtract column (e)	
					(Mo , day, yr )	(see instructions) and see Col in the sep instructi		(f) (g) Code(s) from Amount of adjustmen		from column (d) and combine the result with column (g)
From	Schedule	K-1	(Form	1065)		7,999.	0.			7,999
		_			· · · · · · · · · · · · · · · · · · ·					
								-		
<del></del> :	· · · · · · · · · · · · · · · · · · ·	<del></del>								
									-	
										<u>.</u>
2 T	otals. Add the subtract negative clude on your necked), line 2	amoun /e amo Schedi (if <b>Bo</b> )	ts in colur unts) Ent ile D, <b>line</b> t <b>B</b> above	mns (d), e ter each t <b>1b</b> (if <b>Bo</b> is checke	(e), (g), and (h) total here and bx A above is ed), or line 3 (if					

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

7,999

7,999.

Box C above is checked)

Form 89	349 (2	017)
---------	--------	------

of the adjustment

Attachment Sequence No 12A Page 2

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

SSN or taxpayer identification number

Tom T East Sr and Alice K East and Alice 26–1380672

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

IPartill Long-Term. Transactions involving capital assets you held more than 1 year are long term. 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 Form 8949, page 2, for eac complete as many forms w	h applicable box l	f you have more I	ong-term transact	your long-term tran lons than will fit o	sactions, cor on this page	mplete a separate for one or more	of the boxes,					
(D) Long-term transac		•		ed to the IRS (see N	lote above)							
<b>—</b> ' ' '	(E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS  X (F) Long-term transactions not reported to you on Form 1099-B											
1 (a) Description of property (Example 100 shares 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 <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	See the separate instructions.		(h) Gain or (loss), Subtract column (e) from column (d) and combine the result with column (g)					
From Schedule K-1	(Form 1065)		99,875.	0.			99,875.					
					`-							
						:						
2 Totals Add the amount	un columns (d) (c	) (a) and (b)										
2 Totals. Add the amounts (subtract negative amou include on your Schedul checked), line 9 (if Box Box F above is checked Note: If you checked Box D	nts). Enter each to e D, <b>line 8b</b> (if <b>Bo)</b> E above is checked )	otal here and otal here and otal here is displayed by the state of the	99, 875.	0.	(e) the has	0.	99,875.					

20	1	-
Zι	,	

### **Federal Statements**

Tom T East Sr and Alice K East and Alice H East and Robert C East Wildlife Fnd

Page 1 26-1380672

Statement 1 Form 990-T, Part I, Line 5 Income (Loss) from Partnerships and S Corporations

Name	Gross Income	Deductions	Income (Loss)
Black Stone Minerals LP (Comm units)	\$ 769. \$		769.
Black Stone Minerals LP (Sub units) Carlyle Power Partners II	-80,631. -126,550.	0. 76.	-80,631. -126,626.
CCAP Fund 6-2015 LP CCAP Fund 8-2015, LP	2,370. <del>-</del> 7,895.	0. 0.	2,370. ~7,895.
CCAP Fund 8-2016, LP	-5,231.	58,593.	-63,824.
CF Capital Natural Resource Ptrs IX CP VI Denver LP	73,329. -190.	221,087. 0.	-147,758. -190.
CP Ithaca Partners LP CP VI Raptor LP	3,125. -730.	0. 0.	3,125. -730.
Makena Capital Splitter X, LP	125,280.	326,085.	-200,805.
Reservoir Resource Partners TE LP	-7,923.	0. Total \$	-7,923. -630,118.
•		<u> </u>	

Statement 2 Form 990-T, Part I, Line 12 Other Income

Qualified transportation fringe

\$ 4,095. Total \$ 4,095.

Statement 3 Form 990-T, Part II, Line 28 Other Deductions

Tax compliance

Total \$ 4,000.

#### Statement 4 Form 990-T, Part II, Line 31 Net Operating Loss Deduction

Loss Year Ending	0	riginal Loss	Previ	oss Lously sed	Loss Available		
9/30/13 9/30/14 9/30/16	\$	75,255. 106,232. 467,315.	\$	21,870. 0. 0.	\$	53,385. 106,232. 467,315.	
Net Operating Loss Taxable Income Net Operating Loss		(Limited to Ta	axable Inc	ome)	\$ \$ \$	626,932. -134,321. 0.	