

EXTENDED TO AUGUST 17, 2020

Form 990-T

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

OMB No 1545-0687

2018

For calendar year 2018 or other tax year beginning OCT 1, 2018, and ending SEP 30, 2019

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).

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

Department of the Treasury Internal Revenue Service

Form 990-T header section including: A Check box if address changed; B Exempt under section 501(c)(3); C Book value of all assets at end of year 152,200,462; D Employer identification number 31-1777710; E Unrelated business activity code 525990; F Group exemption number; G Check organization type 501(c) corporation; H Enter the number of the organization's unrelated trades or businesses 1; I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? No; J The books are in care of MICHAEL J. TIMMINS; Telephone number 402-479-6618

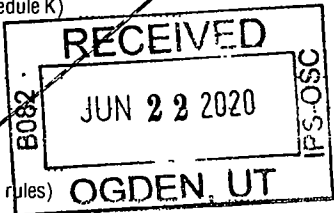
SCANNED JUL 15 2021

Part I Unrelated Trade or Business Income table header with columns (A) Income, (B) Expenses, (C) Net

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions) header

Table for Part I Unrelated Trade or Business Income with 13 rows. Line 5: Income (loss) from a partnership or an S corporation (attach statement) -1,505. Line 13: Total. Combine lines 3 through 12 -1,505.

Table for Part II Deductions Not Taken Elsewhere with 18 rows. Line 29: Total deductions. Add lines 14 through 28 0. Line 30: Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13 -1,505. Line 32: Unrelated business taxable income. Subtract line 31 from line 30 -1,505.



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Part III Total Unrelated Business Taxable Income		
33	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	33 -1,505.
34	Amounts paid for disallowed fringes	34
35	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions) <b>STMT 2</b>	35 0.
36	Total of unrelated business taxable income before specific deduction. Subtract line 35 from the sum of lines 33 and 34	36 -1,505.
37	Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions)	37 1,000.
38	<b>Unrelated business taxable income</b> Subtract line 37 from line 36. If line 37 is greater than line 36, enter the smaller of zero or line 36	38 -1,505.

Part IV Tax Computation		
39	<b>Organizations Taxable as Corporations</b> Multiply line 38 by 21% (0.21)	39 0.
40	<b>Trusts Taxable at Trust Rates.</b> See instructions for tax computation. Income tax on the amount on line 38 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	40
41	<b>Proxy tax.</b> See instructions	41
42	Alternative minimum tax (trusts only)	42
43	<b>Tax on Noncompliant Facility Income</b> See instructions	43
44	<b>Total.</b> Add lines 41, 42, and 43 to line 39 or 40, whichever applies	44 0.

Part V Tax and Payments		
45a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	45a
b	Other credits (see instructions)	45b
c	General business credit. Attach Form 3800	45c
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	45d
e	<b>Total credits</b> Add lines 45a through 45d	45e
46	Subtract line 45e from line 44	46 0.
47	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	47
48	<b>Total tax.</b> Add lines 46 and 47 (see instructions)	48 0.
49	2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2	49 0.
50a	Payments: A 2017 overpayment credited to 2018	50a
b	2018 estimated tax payments	50b
c	Tax deposited with Form 8868	50c
d	Foreign organizations: Tax paid or withheld at source (see instructions)	50d
e	Backup withholding (see instructions)	50e
f	Credit for small employer health insurance premiums (attach Form 8941)	50f
g	Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other Total	50g
51	<b>Total payments.</b> Add lines 50a through 50g	51
52	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	52
53	<b>Tax due.</b> If line 51 is less than the total of lines 48, 49, and 52, enter amount owed	53
54	<b>Overpayment</b> If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid	54
55	Enter the amount of line 54 you want: <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	55

Part VI Statements Regarding Certain Activities and Other Information (see instructions)		
56	At any time during the 2018 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here	Yes No X
57	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.	X
58	Enter the amount of tax-exempt interest received or accrued during the tax year \$	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and 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: Elizabeth Skoop Date: 1/19/2020 Title: PRESIDENT & CEO  
 May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

**Paid Preparer Use Only**  
 Print/Type preparer's name: KRYSTAL L SIEBRANDT, CPA, CFE, CGMA  
 Preparer's signature: KRYSTAL L SIEBRANDT, CPA, CF  
 Date: 05/26/20  
 Check  if self-employed  
 PTIN: P00543870  
 Firm's name: HBE LLP  
 Firm's EIN: 47-0677245  
 Firm's address: 7140 STEPHANIE LANE PO BOX 23110 LINCOLN, NE 68542-3110  
 Phone no: (402) 423-4343

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

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

(see instructions)

1. Description of property

(1)
(2)
(3)
(4)

2. Rent received or accrued		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	0.	Total 0.

(c) <b>Total income</b> Add totals of columns 2(a) and 2(b) Enter here and on page 1, Part I, line 6, column (A) ►	0.	(b) <b>Total deductions</b> Enter here and on page 1, Part I, line 6, column (B) ►	0.
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**Schedule E - Unrelated Debt-Financed Income** (see instructions)

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)		%		
<b>Totals</b>		Enter here and on page 1, Part I, line 7, column (A)		Enter here and on page 1, Part I, line 7, column (B)
		0.		0.
<b>Total dividends-received deductions</b> included in column 8				0.

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

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)				
<b>Totals</b>			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** 0. 0.

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

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)				
<b>Totals</b>		Enter here and on page 1, Part I, line 9, column (A)		Enter here and on page 1, Part I, line 9, column (B)

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

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)						
<b>Totals</b>		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

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

**Part I Income From Periodicals Reported on a Consolidated 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 (carry to Part II, line (5))</b>		0.	0.			0.

**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>	0.	0.				0.
<b>Totals, Part II (lines 1-5)</b>	0.	0.				0.

**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)		%	
(3)		%	
(4)		%	
<b>Total</b> Enter here and on page 1, Part II, line 14			0.

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FORM 990-T	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 1
DESCRIPTION		NET INCOME OR (LOSS)
COMMONDFUND CAPITAL NATURAL RESOURCES PARTNERS X - ORDINARY BUSINESS INCOME		51,608.
COMMONDFUND CAPITAL NATURAL RESOURCES PARTNERS X - NET RENTAL REAL ESTATE IN		15.
COMMONDFUND CAPITAL NATURAL RESOURCES PARTNERS X - OTHER NET RENTAL INCOME (		-1.
COMMONDFUND CAPITAL NATURAL RESOURCES PARTNERS X - INTEREST INCOME		1,422.
COMMONDFUND CAPITAL NATURAL RESOURCES PARTNERS X - DIVIDEND INCOME		175.
COMMONDFUND CAPITAL NATURAL RESOURCES PARTNERS X - ROYALTIES		3,727.
COMMONDFUND CAPITAL NATURAL RESOURCES PARTNERS X - OTHER INCOME (LOSS)		-102,881.
MERCER PRIVATE INVESTMENT PARTNERS III, LP - ORDINARY BUSINESS INCOME (LOSS)		-1,303.
MONTAUK TRIGUARD FUND V - ORDINARY BUSINESS INCOME (LOSS)		-17,113.
MONTAUK TRIGUARD FUND V - OTHER INCOME (LOSS)		-148.
PARK STREET CAPITAL NATURAL RESOURCE FUND V, LP - ORDINARY BUSINESS INCOME (		-5,571.
PARK STREET CAPITAL NATURAL RESOURCE FUND V, LP - NET RENTAL REAL ESTATE INC		1.
PARK STREET CAPITAL NATURAL RESOURCE FUND V, LP - INTEREST INCOME		83.
PARK STREET CAPITAL NATURAL RESOURCE FUND V, LP - ROYALTIES		274.
PARK STREET CAPITAL NATURAL RESOURCE FUND V, LP - OTHER INCOME (LOSS)		-9,549.
PARK STREET CAPITAL PRIVATE EQUITY FUND X, LP - ORDINARY BUSINESS INCOME (L		193.
PARK STREET CAPITAL PRIVATE EQUITY FUND X, LP - NET RENTAL REAL ESTATE INCO		1.
PARK STREET CAPITAL PRIVATE EQUITY FUND X, LP - OTHER NET RENTAL INCOME (LO		32.
PARK STREET CAPITAL PRIVATE EQUITY FUND X, LP - INTEREST INCOME		101.
PARK STREET CAPITAL PRIVATE EQUITY FUND X, LP - ROYALTIES		243.
PARK STREET CAPITAL PRIVATE EQUITY FUND X, LP - OTHER INCOME (LOSS)		2,826.
PARK STREET CAPITAL PRIVATE EQUITY FUND XI, LP - ORDINARY BUSINESS INCOME (L		-29,674.
PARK STREET CAPITAL PRIVATE EQUITY FUND XI, LP - INTEREST INCOME		415.
PARK STREET CAPITAL PRIVATE EQUITY FUND XI, LP - ROYALTIES		1.
PARK STREET CAPITAL PRIVATE EQUITY FUND XI, LP - OTHER INCOME (LOSS)		-4,719.
PARTNERS GROUP GLOBAL REAL ESTATE 2014 (USD) A L - ORDINARY BUSINESS INCOME		-4,116.

PARTNERS GROUP GLOBAL REAL ESTATE 2014 (USD) A L - NET RENTAL REAL ESTATE IN	-3,125.
PARTNERS GROUP GLOBAL REAL ESTATE 2014 (USD) A L - INTEREST INCOME	2,174.
PARTNERS GROUP GLOBAL REAL ESTATE 2014 (USD) A L - DIVIDEND INCOME	42,081.
PARTNERS GROUP GLOBAL REAL ESTATE 2014 (USD) A L - OTHER INCOME (LOSS)	31,006.
BLACKSTONE TATICAL OPPORTUNITIES FUND II - ORDINARY BUSINESS INCOME (LOSS)	11,176.
BLACKSTONE TATICAL OPPORTUNITIES FUND II - NET RENTAL REAL ESTATE INCOME	-475.
BLACKSTONE TATICAL OPPORTUNITIES FUND II - OTHER NET RENTAL INCOME (LOSS)	7.
BLACKSTONE TATICAL OPPORTUNITIES FUND II - INTEREST INCOME	4,651.
BLACKSTONE TATICAL OPPORTUNITIES FUND II - DIVIDEND INCOME	452.
BLACKSTONE TATICAL OPPORTUNITIES FUND II - OTHER INCOME (LOSS)	12,662.
BLACKSTONE TATICAL OPPORTUNITIES FUND II (CAYMAN - ORDINARY BUSINESS INCOME	6,565.
BLACKSTONE TATICAL OPPORTUNITIES FUND II (CAYMAN - NET RENTAL REAL ESTATE IN	-6,665.
BLACKSTONE TATICAL OPPORTUNITIES FUND II (CAYMAN - INTEREST INCOME	16.
BLACKSTONE TATICAL OPPORTUNITIES FUND II (CAYMAN - DIVIDEND INCOME	240.
BLACKSTONE TATICAL OPPORTUNITIES FUND II (CAYMAN - OTHER INCOME (LOSS)	-1,737.
ALLOCADE PARTNERS IV LP - ORDINARY BUSINESS INCOME (LOSS)	9,128.
ALLOCADE PARTNERS IV LP - NET RENTAL REAL ESTATE INCOME	4.
ALLOCADE PARTNERS IV LP - INTEREST INCOME	221.
ALLOCADE PARTNERS IV LP - DIVIDEND INCOME	65.
ALLOCADE PARTNERS IV LP - OTHER INCOME (LOSS)	4,254.
BLACKSTONE TATICAL OPPORTUNITIES FUND II - ORDINARY BUSINESS INCOME (LOSS)	-629.
BLACKSTONE TATICAL OPPORTUNITIES FUND II - OTHER NET RENTAL INCOME (LOSS)	170.
BLACKSTONE TATICAL OPPORTUNITIES FUND II - INTEREST INCOME	268.
BLACKSTONE TATICAL OPPORTUNITIES FUND II - DIVIDEND INCOME	44.
BLACKSTONE TATICAL OPPORTUNITIES FUND II - OTHER INCOME (LOSS)	155.
BLACKSTONE TATICAL OPPORTUNITIES FUND II - INTEREST INCOME	2,243.
BLACKSTONE TATICAL OPPORTUNITIES FUND II - DIVIDEND INCOME	574.
BLACKSTONE TATICAL OPPORTUNITIES FUND II - OTHER INCOME (LOSS)	-782.
BLACKSTONE TATICAL OPPORTUNITIES FUND II-Q - ORDINARY BUSINESS INCOME (LOSS)	7,092.
BLACKSTONE TATICAL OPPORTUNITIES FUND II-Q - NET RENTAL REAL ESTATE INCOME	4,800.

BLACKSTONE TATICAL OPPORTUNITIES FUND II-Q - INTEREST INCOME	7.
BLACKSTONE TATICAL OPPORTUNITIES FUND II-Q - OTHER INCOME (LOSS)	-15.
BTO NINEZERO DC L.P - ORDINARY BUSINESS INCOME (LOSS)	-609.
BTO NINEZERO DC L.P - NET RENTAL REAL ESTATE INCOME	2,631.
MERCER PRIVATE INVESTMENT PARTNERS IV, LP - ORDINARY BUSINESS INCOME (LOSS)	-1,881.
MONTAUK TRIGUARD FUND VII LP - ORDINARY BUSINESS INCOME (LOSS)	-14,138.
MONTAUK TRIGUARD FUND VII LP - OTHER PORTFOLIO INCOME (LOSS)	-177.
TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5	-1,505.

FORM 990-T	NET OPERATING LOSS DEDUCTION	STATEMENT 2
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TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
09/30/17	3,507.	0.	3,507.	3,507.
09/30/18	70,622.	0.	70,622.	70,622.
NOL CARRYOVER AVAILABLE THIS YEAR			74,129.	74,129.