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OMB No 1545-0687

Form **990-T****Exempt Organization Business Income Tax Return**
(and proxy tax under section 6033(e)) **1908****2018**Department of the Treasury
Internal Revenue Service

For calendar year 2018 or other tax year beginning 09/01, 2018, and ending 08/31, 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

A <input type="checkbox"/> Check box if address changed B Exempt under section <input checked="" type="checkbox"/> 501(c)(3) 23 <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a) C Book value of all assets at end of year 7,799,373,596	Print or Type	Name of organization (<input type="checkbox"/> Check box if name changed and see instructions) NORTHWESTERN MEMORIAL HEALTHCARE	D Employer identification number (Employees' trust, see instructions) 36-3152959
		Number, street, and room or suite no. If a P O box, see instructions 541 N FAIRBANKS CT, 1630	E Unrelated business activity code (See instructions) 56
		City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60611-3319	F Group exemption number (See instructions) ▶ 5878
G Check organization type ▶ <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust			

H Enter the number of the organization's unrelated trades or businesses. ▶ 2 Describe the only (or first) unrelated trade or business here ▶ **FOR-PROFIT AFFILIATES MANAGEMENT** 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

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ ☐ Yes ☒ No
If "Yes," enter the name and identifying number of the parent corporation. ▶

J The books are in care of ▶ **ROBERT GERECKE** Telephone number ▶ (312) 926-9495

Part I Unrelated Trade or Business Income				(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales	0				
b	Less returns and allowances	0				
	c Balance ▶		1c	0		
2	Cost of goods sold (Schedule A, line 7)		2	0		
3	Gross profit. Subtract line 2 from line 1c		3	0		0
4a	Capital gain net income (attach Schedule D)		4a	0		0
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)		4b	0		0
c	Capital loss deduction for trusts		4c	0		0
5	Income (loss) from a partnership or an S corporation (attach statement)		5	0		0
6	Rent income (Schedule C)		6	0	0	0
7	Unrelated debt-financed income (Schedule E)		7	0	0	0
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)		8	0	0	0
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)		9	0	0	0
10	Exploited exempt activity income (Schedule I)		10	0	0	0
11	Advertising income (Schedule J)		11	0	0	0
12	Other income (See instructions, attach schedule)		12	1,317,129		1,317,129
13	Total. Combine lines 3 through 12		13	1,317,129	0	1,317,129

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.)

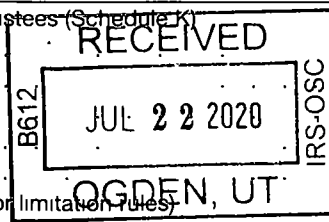
14	Compensation of officers, directors, and trustees (Schedule K)		14	0		
15	Salaries and wages		15	0		
16	Repairs and maintenance		16	0		
17	Bad debts		17	0		
18	Interest (attach schedule) (see instructions)		18	0		
19	Taxes and licenses		19	0		
20	Charitable contributions (See instructions for limitation rules)		20	0		
21	Depreciation (attach Form 4562)		21	0		
22	Less depreciation claimed on Schedule A and elsewhere on return		22a	0		
23	Depletion		23	0		
24	Contributions to deferred compensation plans		24	0		
25	Employee benefit programs		25	0		
26	Excess exempt expenses (Schedule I)		26	0		
27	Excess readership costs (Schedule J)		27	0		
28	Other deductions (attach schedule)		28	1,317,129		
29	Total deductions. Add lines 14 through 28		29	1,317,129		
30	Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13		30	0		
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)		31			
32	Unrelated business taxable income Subtract line 31 from line 30		32	0		

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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	0
34	Amounts paid for disallowed fringes	34	
35	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions)	35	0
36	Total of unrelated business taxable income before specific deduction. Subtract line 35 from the sum of lines 33 and 34	36	0
37	Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions)	37	0
38	Unrelated business taxable income. Subtract line 37 from line 36. If line 37 is greater than line 36, enter the smaller of zero or line 36.	38	0

Part IV Tax Computation

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

Part 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 (see instructions)	45c	
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	45d	
e	Total credits. Add lines 45a through 45d	45e	0
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	0
48	Total tax. Add lines 46 and 47 (see instructions)	48	0
49	2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2	49	
50a	Payments: A 2017 overpayment credited to 2018	50a	105,047
b	2018 estimated tax payments	50b	0
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	370
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 0 Total	50g	0
51	Total payments. Add lines 50a through 50g	51	105,417
52	Estimated tax penalty (see instructions). Check if Form 2220 is attached	52	
53	Tax due. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed	53	0
54	Overpayment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid	54	105,417
55	Enter the amount of line 54 you want: Credited to 2019 estimated tax 105,417 Refunded	55	0

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 CJ	Yes	No
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.		✓
58	Enter the amount of tax-exempt interest received or accrued during the tax year \$ 10,678		

Sign Here

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.

Signature of officer

Date 7/13/2020 Title SVP/CFO

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name
JACOB ZEHLDER

Preparer's signature

Date 7/06/2020

Check ☐ if self-employedPTIN
P01564049

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN ▶ 34-6565596

Firm's address ▶ 155 N WACKER DRIVE, CHICAGO, IL 60606

Phone no (312) 879-2000

Form 990-T (2018)

Schedule A—Cost of Goods Sold. Enter method of inventory valuation ►

1 Inventory at beginning of year	1	0	6 Inventory at end of year	6	0
2 Purchases	2	0	7 Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2	7	0
3 Cost of labor	3	0	8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes	No
4a Additional section 263A costs (attach schedule)	4a	0			
b Other costs (attach schedule)	4b	0			
5 Total. Add lines 1 through 4b	5	0			✓

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

(see instructions)

1. Description of property

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

2. Rent received or accrued

(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)		
(2)		
(3)		
(4)		
Total 0	Total 0	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B) 0

(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) ►**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 × column 6)	8. Allocable deductions (column 6 × 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) 0	Enter here and on page 1, Part I, line 7, column (B) 0
Total dividends-received deductions included in column 8 ►				0

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)					
			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)				
		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		0		0

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)						
		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		0	0			0

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)						
Totals (carry to Part II, line (5))		0	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)						
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 27
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	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14 ▶			0

Form **990-T** (2018)

SCHEDULE M
(Form 990-T)

Unrelated Business Taxable Income for
Unrelated Trade or Business

OMB No 1545-0687

2018

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or other tax year beginning 09/01, 2018, and ending 08/31, 20 19.

► 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

Name of the organization

NORTHWESTERN MEMORIAL HEALTHCARE

Employer identification number

36-3152959

Unrelated business activity code (see instructions) ► 90

Describe the unrelated trade or business ► QUALIFYING PARTNERSHIP INTEREST

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales	<u>0</u>			
b Less returns and allowances	<u>0</u>			
c Balance ►		1c <u>0</u>		
2 Cost of goods sold (Schedule A, line 7)		2 <u>0</u>		
3 Gross profit. Subtract line 2 from line 1c		3 <u>0</u>		<u>0</u>
4a Capital gain net income (attach Schedule D)		4a <u>0</u>		<u>0</u>
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)		4b <u>0</u>		<u>0</u>
c Capital loss deduction for trusts		4c <u>0</u>		<u>0</u>
5 Income (loss) from a partnership or an S corporation (attach statement)		5 <u>17,006,618</u>		<u>17,006,618</u>
6 Rent income (Schedule C)		6 <u>0</u>	<u>0</u>	<u>0</u>
7 Unrelated debt-financed income (Schedule E)		7 <u>0</u>	<u>0</u>	<u>0</u>
8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F)		8 <u>0</u>	<u>0</u>	<u>0</u>
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)		9 <u>0</u>	<u>0</u>	<u>0</u>
10 Exploited exempt activity income (Schedule I)		10 <u>0</u>	<u>0</u>	<u>0</u>
11 Advertising income (Schedule J)		11 <u>0</u>	<u>0</u>	<u>0</u>
12 Other income (See instructions, attach schedule)		12 <u>0</u>		<u>0</u>
13 Total. Combine lines 3 through 12		13 <u>17,006,618</u>	<u>0</u>	<u>17,006,618</u>

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.)

14 Compensation of officers, directors, and trustees (Schedule K)		14 <u>0</u>
15 Salaries and wages		15 <u>0</u>
16 Repairs and maintenance		16 <u>0</u>
17 Bad debts		17 <u>0</u>
18 Interest (attach schedule) (see instructions)		18 <u>0</u>
19 Taxes and licenses		19 <u>5,949</u>
20 Charitable contributions (See instructions for limitation rules)		20 <u>0</u>
21 Depreciation (attach Form 4562)	21 <u>0</u>	
22 Less depreciation claimed on Schedule A and elsewhere on return	22a <u>0</u>	22b <u>0</u>
23 Depletion		23 <u>0</u>
24 Contributions to deferred compensation plans		24 <u>0</u>
25 Employee benefit programs		25 <u>0</u>
26 Excess exempt expenses (Schedule I)		26 <u>0</u>
27 Excess readership costs (Schedule J)		27 <u>0</u>
28 Other deductions (attach schedule)		28 <u>22,222,296</u>
29 Total deductions. Add lines 14 through 28		29 <u>22,228,245</u>
30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13		30 <u>(5,221,627)</u>
31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)		31 <u>0</u>
32 Unrelated business taxable income Subtract line 31 from line 30		32 <u>(5,221,627)</u>

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Schedule M (Form 990-T) 2018

Name of Partnership	EIN	UBI
AIM ACTIVITY		
(1) ADAMS STREET 2006 DIRECT FUND, LP	20-3812594	308
(2) ADAMS STREET PARTNERSHIP FUND 2002 US FUND, LP	36-4486500	4,969
(3) ADAMS STREET PARTNERSHIP FUND 2006 NON-US FUND, LP	20-3654916	-745
(4) ADAMS STREET PARTNERSHIP FUND 2006 US FUND, LP	20-3654598	17,991
(5) ARCHWAY IV HOLDINGS LP	37-1850118	-76,859
(6) ASLAN REALTY PARTNERS II, LP	36-4443066	-28,493
(7) AVANTI STRATEGIC LAND INVESTORS III (ACTIVE), LP	59-3501318	375,946
(8) AVANTI STRATEGIC LAND INVESTORS IV (ACTIVE) LP	59-3711076	-20,806
(9) BRINSON PARTNERSHIP FUND - 2001 PRIMARY FUND, LP	36-4395882	1,732
(10) BRINSON PARTNERSHIP FUND 2000 PRIMARY FUND, LP	36-4309910	1
(11) BRINSON PARTNERSHIP FUND 2001 PRIMARY FUND, LP	36-4395882	1,902
(12) BRINSON PARTNERSHIP FUND 2003 PRIMARY FUND LP	36-4515738	-36
(13) BRINSON PARTNERSHIP FUND 2004 PRIMARY FUND, LP	86-1086123	91
(14) BVSEF II PIV REIT, LLC	26-1702094	-20
(15) CARNELIAN ENERGY CAPITAL II, L P	82-0888458	77,190
(16) CD&R FUND VIII WILSONART A LP	98-1074130	148,042
(17) CD&R FUND X WATERWORKS B, LP	98-1377130	9,734
(18) CHAMBERS ENERGY CAPITAL II, LP	90-0770629	1,109,957
(19) CHAMBERS ENERGY CAPITAL III, LP	30-0858895	-51,672
(20) CHARLESBANK EQUITY FUND VI, LP	26-0108217	1,330
(21) CHARLESBANK EQUITY FUND VII, LP	32-0280123	207,901
(22) CHARLESBANK EQUITY FUND VIII, LP	47-1109521	-38,052
(23) CL III IHC, LLC	46-4797747	2,861,715
(24) CL IV IHC LLC	47-4551813	1,713,068
(25) CLAYTON, DUBILIER & RICE FUND X, LP	98-1319473	242,209
(26) COATUE KONA III LP	81-4925843	-8,683
(27) COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP	20-8306365	120
(28) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI, L P	25-1910076	289,109
(29) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP	51-0605779	8,352
(30) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, LP	16-1720029	8,222
(31) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, LP	20-8306306	4,243
(32) COMMONFUND CAPITAL VENTURE PARTNERS VI, L P	06-1605325	-1,561
(33) DEERFIELD PRIVATE DESIGN FUND IV, LP	81-3299895	-162,224
(34) DENHAM COMMODITY PARTNERS FUND V LP	26-1710058	40,588
(35) DENHAM COMMODITY PARTNERS FUND VI LP	45-2484628	994,462
(36) ENCAP ENERGY CAPITAL FUND IX, LP	80-0860738	1,174,213
(37) ENCAP ENERGY CAPITAL FUND X, LP	47-2732735	994,939
(38) ENCAP ENERGY CAPITAL FUND XI, LP	81-4648210	-93,350
(39) ENCAP FLATROCK MIDSTREAM FUND II, LP	45-5057812	-755,929
(40) ENCAP FLATROCK MIDSTREAM FUND III, LP	46-4943834	-2,303,775
(41) ENCAP FLATROCK MIDSTREAM FUND IV, L P	82-2890021	-3,137,679
(42) ENERGY CAPITAL PARTNERS III-A, LP	90-1007877	-81,307
(43) ENERGY SPECTRUM PARTNERS V, LP	20-8679690	-43,769
(44) ENERGY SPECTRUM PARTNERS VI, LP	27-3620947	-154,508
(45) ENERGY SPECTRUM PARTNERS VII, LP	47-1453458	-3,625,894
(46) FIR TREE REAL ESTATE FUND III AIV, LP	61-1705431	1,011,074
(47) FIR TREE REAL ESTATE FUND III, LP	90-0924609	3,329
(48) FLEXPOINT FUND II, LP	36-3152959	34,866
(49) FLEXPOINT FUND III, LP	47-4531004	168,382
(50) FLEXPOINT SPECIAL ASSETS FUND, LP	47-4540892	7,106
(51) FORTRESS SECURED LENDING FUND I (A) LP	36-4844667	68,539
(52) GEM REALTY FUND III, LP	20-2672013	-27
(53) GEM REALTY FUND IV, LP	26-3127306	722,497
(54) GEM REALTY FUND VI, LP	81-1897552	-881

(55) GENERAL ATLANTIC PARTNERS 100, LP	82-0736502	32,975
(56) GENERAL ATLANTIC PARTNERS AIV - 1 A, LP	47-4223919	38,320
(57) GRAHAM PARTNERS IV, LP	47-4196573	-1,949,951
(58) GREEN EQUITY INVESTORS V, LP	20-5864271	90,450
(59) GREY MOUNTAIN PARTNERS FUND III, LP	80-0917135	58,842
(60) HIGHFIELDS CAPITAL IV, LP	11-3841276	-1,011
(61) INVERNESS GRAHAM INVESTMENTS III, LP	47-3163930	-1,156,299
(62) IP III ARCHWAY LP	27-3178337	-60,230
(63) IP IV DARLINGTON CARRY LP	82-4060040	-28,432
(64) IP IV MORTGAGES CARRY LP	61-1745208	-766,636
(65) LIME ROCK PARTNERS IV, LP	98-0506566	12,326,209
(66) MHR INSTITUTIONAL PARTNERS III, LP	56-2600414	-352,514
(67) MHR INSTITUTIONAL PARTNERS IV, LP	37-1657999	-25,027
(68) NATURAL GAS PARTNERS IX, LP	26-0632609	409
(69) NGP NATURAL RESOURCES X, LP	45-4110691	1,092,969
(70) NGP NATURAL RESOURCES XI, LP	47-1245315	1,692,604
(71) OCH-ZIFF REAL ESTATE PARALLEL FUND II A, LP	27-1892946	274,286
(72) OCH-ZIFF REAL ESTATE PARALLEL FUND III A, LP	80-0961650	2,510,549
(73) OCH-ZIFF REAL ESTATE TE FUND, LP	20-1713851	469,834
(74) OCM REAL ESTATE OPPORTUNITIES FUND III, LP	01-0709496	-861
(75) OZ STRUCTURED PRODUCTS DOMESTIC PARTNERS II, LP	45-2748177	356
(76) PAINE & PARTNERS CAPITAL FUND III AIV III, LP	98-1056284	-97,825
(77) PAINE SCHWARTZ FOOD CHAIN FUND IV AIV, LP	98-1350388	-58,721
(78) PREMIER HEALTHCARE ALLIANCE, L P	33-0387407	26,820
(79) PROVIDENCE EQUITY PARTNERS VI, LP	20-5898480	3,784
(80) SUMMIT VENTURES VI-A, LP	04-3540853	-7,105
(81) TRILANTIC ENERGY PARTNERS (NORTH AMERICA) AIV LP	46-4688952	1,625,652
(82) VALUEACT CAPITAL PARTNERS, LP	94-3365076	30,452
(83) VESTAR CAPITAL PARTNERS III, LP	13-3916064	2
(84) VESTAR CAPITAL PARTNERS IV, LP	13-4081594	1,874
(85) WALTON STREET REAL ESTATE FUND V, LP	20-3719884	94,231
(86) WALTON STREET REAL ESTATE FUND VI, LP	26-0191265	48,162
(87) WHITE DEER ENERGY LP II	98-1087032	-625,407
Total for Part I, Line 5		17,006,618

Description	Amount
FOR-PROFIT AFFILIATES MANAGEMENT	
(1) MANAGEMENT FEE REVENUE	1,317,129
Total for Part I, Line 12	1,317,129

Description	Amount
AIM ACTIVITY	
(1) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, LP 208306306	7
(2) ENERGY CAPITAL PARTNERS III-A, LP 901007877	1,681
(3) GREEN EQUITY INVESTORS V, LP 205864271	4,261
Total	5,949

Year Generated	Amount Generated	Amount Used in Prior Years	Amount Used in Current Year	Amount Converted to NOL	Amount Remaining	Contribution Carryover Expires
2017	21,175,315	0			21,175,315	2022
2018	29,264,601	0			29,264,601	2023
Totals	50,439,916	0	0	0	50,439,916	

Description	Amount
FOR-PROFIT AFFILIATES MANAGEMENT	
(1) ADMINISTRATIVE SERVICES	1,317,129
AIM ACTIVITY	
(2) ADAMS STREET PARTNERSHIP FUND 2002 US FUND, LP 364486500	124
(3) ADAMS STREET PARTNERSHIP FUND 2006 NON-US FUND, LP 203654916	64
(4) ADAMS STREET PARTNERSHIP FUND 2006 US FUND, LP 203654598	-1,500
(5) ASLAN REALTY PARTNERS II, LP 364443066	62
(6) CARNELIAN ENERGY CAPITAL II, L P 820888458	998,316
(7) CHAMBERS ENERGY CAPITAL II, LP 900770629	896,208
(8) CHAMBERS ENERGY CAPITAL III, LP 300858895	147,168
(9) CHARLESBANK EQUITY FUND VI, LP 260108217	3,636
(10) CHARLESBANK EQUITY FUND VII, LP 320280123	26,130
(11) CHARLESBANK EQUITY FUND VIII, LP 471109521	39,921
(12) CL III IHC, LLC 464797747	642,429
(13) CL IV IHC LLC 474551813	165,446
(14) COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP 208306365	30
(15) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI, L P 251910076	2,503
(16) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP 510605779	-175
(17) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, LP 161720029	424
(18) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, LP 208306306	93
(19) COMMONFUND CAPITAL VENTURE PARTNERS VII, L P 161720044	3
(20) COMMONFUND CAPITAL VENTURE PARTNERS VIII, LP 113814030	6
(21) DENHAM COMMODITY PARTNERS FUND V LP 261710058	223,111
(22) DENHAM COMMODITY PARTNERS FUND VI LP 452484628	1,292,337
(23) ENCAP ENERGY CAPITAL FUND IX, LP 800860738	3,097,916
(24) ENCAP ENERGY CAPITAL FUND X, LP 472732735	5,132,948
(25) ENCAP ENERGY CAPITAL FUND XI, LP 814648210	256,151
(26) ENCAP FLATROCK MIDSTREAM FUND II, LP 455057812	96,550
(27) ENCAP FLATROCK MIDSTREAM FUND III, LP 464943834	167,511
(28) ENCAP FLATROCK MIDSTREAM FUND IV, L P 822890021	285,253
(29) ENERGY CAPITAL PARTNERS III-A, LP 901007877	70,061
(30) ENERGY SPECTRUM PARTNERS VI, LP 273620947	156
(31) FIR TREE REAL ESTATE FUND III, LP 900924609	214
(32) FLEXPOINT FUND II, LP 363152959	49,515
(33) FLEXPOINT FUND III, LP 474531004	198,814
(34) FORTRESS SECURED LENDING FUND I (A) LP 364844667	32
(35) GEM REALTY FUND IV, LP 263127306	9,457
(36) GENERAL ATLANTIC PARTNERS AIV - 1 A, LP 474223919	209,078
(37) GREEN EQUITY INVESTORS V, LP 205864271	34,607
(38) GREY MOUNTAIN PARTNERS FUND III, LP 800917135	63,553
(39) HIGHFIELDS CAPITAL IV, LP 113841276	25
(40) INVERNESS GRAHAM INVESTMENTS III, LP 473163930	104,672
(41) LIME ROCK PARTNERS IV, LP 980506566	637,497
(42) NATURAL GAS PARTNERS IX, LP 260632609	3,191
(43) NGP NATURAL RESOURCES X, LP 454110691	742,317
(44) NGP NATURAL RESOURCES XI, LP 471245315	6,023,998
(45) OCH-ZIFF REAL ESTATE PARALLEL FUND III A, LP 800961650	44
(46) PAINE & PARTNERS CAPITAL FUND III AIV III, LP 981056284	9,329
(47) TRILANTIC ENERGY PARTNERS (NORTH AMERICA) AIV LP 464688952	-29,282
(48) VALUEACT CAPITAL PARTNERS, LP 943365076	34,358
(49) WALTON STREET REAL ESTATE FUND VI, LP 260191265	862
(50) WHITE DEER ENERGY LP II 981087032	594,394
(51) MANAGEMENT FEES GEM REALTY FUND III, LP 202672013	2,972
(52) MANAGEMENT FEES GEM REALTY FUND IV, LP 203127306	3,856
(53) MANAGEMENT FEES GEM REALTY FUND V, LP 811897552	71,375
(54) PROFESSIONAL SERVICES	19,208

(55) CARRYOVER OF FORM 8990, BUSINESS INTEREST EXPENSE	-104,672
Total	22,222,296

Year Generated	Amount Generated	Converted Contributions	Amount Used in Prior Years	Amount Used in Current Year	Amount Remaining	NOL Expires
2014	3,563,587		0		3,563,587	2034
2015	9,682,394		0		9,682,394	2035
2016	6,755,768				6,755,768	2036
2017	9,923,361				9,923,361	2037
2017	4,643,066				4,643,066	2037
Totals	34,568,176	0	0	0	34,568,176	

Year Generated	Amount Generated	Converted Contributions	Amount Used in Prior Years	Amount Used in Current Year	Amount Remaining	NOL Expires
2018	5,221,627		0		5,221,627	2038
Totals	5,221,627	0	0	0	5,221,627	

*NOL Generated through the Qualifying Partnership Interest activity.

Return Reference - Identifier	Explanation
NET OPERATING LOSS - ELECTION TO FOREGO THE FIVE-YEAR NET OPERATING LOSS CARRYBACK PERIOD	THE TAXPAYER INCURRED A NET OPERATING LOSS IN THE CURRENT TAX YEAR AND IS ENTITLED TO A FIVE-YEAR CARRYBACK OF THE LOSS UNDER SECTION 2303 OF THE CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT. THE TAXPAYER HEREBY ELECTS TO RELINQUISH THE ENTIRE CARRYBACK PERIOD WITH RESPECT TO ANY NET OPERATING LOSSES.
PART III LINE 35 - DEDUCTION FOR NET OPERATING LOSS ARISING IN TAX YEARS BEGINNING BEFORE JANUARY 1, 2018	ON THE 2017 FORM 990-T FILED FOR THE PERIOD ENDING 8/31/2018, DISALLOWED PARKING FRINGE BENEFIT OF \$4,643,066 WAS REPORTED. THIS AMOUNT HAS BEEN ADDED TO THE NET OPERATING LOSS CARRYFORWARD SCHEDULE ON A SEPARATE '2017 YEAR GENERATED' LINE.

Schedule C**Line 9 - Other Income**

Description	Functional Currency	U S Dollars
GROSS INSURANCE PREMIUMS		118,929,953
INVESTMENT INCOME		9,725,060
LOSSES & ALLOCATED LOSS ADJUSTMENTS		-87,646,712
REINSURANCE PREMIUMS CEDED		-19,738,883

Schedule C**Line 17 - Other Deductions**

Description	Functional Currency	U S Dollars
ACTUARIAL FEES		275,000
AUDIT FEES		63,400
CONSULTING FEES		72,945
FEDERAL EXCISE TAX		39,792
LEGAL FEES		256,464
MEETING EXPENSES		23,835

Schedule F**Line 8 - Other Investments**

Description	Beginning of annual accounting period	End of annual accounting period
INVESTMENTS	81,333,652	0

Schedule F**Line 13 - Other Assets**

Description	Beginning of annual accounting period	End of annual accounting period
DEFERRED REINSURANCE PREMIUMS	11,317,074	0
INSURANCE PREMIUMS RECEIVABLE	560,608,466	0
PREPAID EXPENSES	192,468	0
REINSURANCE RECOVERABLE	83,473,911	0

Schedule F**Line 19 - Other Liabilities**

Description	Beginning of annual accounting period	End of annual accounting period
LOSSES PAYABLE	4,129,847	0
RESERVE FOR LOSSES & LOSS ADJUSTMENTS	549,225,402	0
UNEARNED PREMIUMS	75,586,332	0

Schedule H

Other

Description	Net Additions	Net Subtractions
REINSURANCE PREMIUMS CEDED	19,738,883	
LOSSES AND LOSS ADJUSTMENTS	87,646,712	
GROSS INSURANCE PREMIUMS WRITTEN		118,929,953
UNREALIZED GAINS	18,687,989	