13

								_				
						2	93	932	70	03	700	0
	4	200 T	1	Exempt Organization Busin	ess	Income T	ax F	Return			OMB No 1545-	0687
F	Form	990-T	· •	(and proxy tax under				1908			000	_
			For cale	ndar year 2018 or other tax year beginning 09/0		-		, –	10		2018	3
г	Denartm	ent of the Treasury	1 01 0010	► Go to www.irs.gov/Form990T for instru						.	,	
	•	Revenue Service	▶ Do i	not enter SSN numbers on this form as it may be					c)(3).	Ope 501	n to Public Inspe (c)(3) Organization	ction for
_		heck box if	-	Name of organization ( Check box if name cha		<del></del>		<del></del>			r identification i	
Ē		ot under section	<b>D</b>	NOBTHWESTERN MEMORIAL HEALTHCAF	RE				(En	ployee	es' trust, see instr	uctions)
	<b>✓</b> 50	1(C)(23)	Print	Number, street, and room or suite no If a P O box	, see ın	structions				3	86-3152959	
	□ 40	8(e) 220(e)	Туре	541 N FAIRBANKS CT, 1630							business activit	y code
	□ 40	BA 🗌 530(a)		City or town, state or province, country, and ZIP or	foreign	postal code			(Se	e instr	uctions)	
_	52	9(a)		CHICAGO, IL 60611-3319							56	
(	C Book at end	value of all assets		oup exemption number (See instructions					5878			
-				ieck organization type 🕨 📝 501(c) corp			(c) trus	t 🗌	401(	a) tru	st 🔲 Othe	er trust
, t				organization's unrelated trades or business							or first) unrel	
				FOR-PROFIT AFFILIATES MANAGEMENT								
•				It the end of the previous sentence, comomplete Parts III-V	plete	Parts I and II,	comp	lete a Sc	hedu	ile M	for each ad	ditiona
;								A - 9			<b>N D V</b> · · · <b>I</b>	7 1
}				e corporation a subsidiary in an affiliated grou and identifying number of the parent corp			ary cor	itrollea gro	oup /	•	► ☐ Yes 1	<u>√</u> ] N0
]		books are in			oratio		nhone	number	_		(312) 926-94	05
Ĭ	Part			e or Business Income		(A) Income	<del>' -</del>	(B) Exp			(C) Net	
-		Gross receipts				(r) moonie		· <del>-</del> ,	1	-	(0) 1101	T .
		Less returns and			1c	o			ĺ	•	*-	, "
	2	Cost of goods	sold (S	chedule A, line 7)	2	0		2				<del>                                     </del>
	3	_		line 2 from line 1c	3	0						0
	4a	Capital gain ne	et incon	ne (attach Schedule D)	4a	0					(	0
	b	Net gain (loss)	(Form 4	1797, Part II, line 17) (attach Form 4797)	4b	0			- 1			0
	С	Capital loss de	eduction	n for trusts .	4c	0		,		•	1	0
	5	Income (loss) fro	m a part	nership or an S corporation (attach statement)	5	0		-		-		0
	6	Rent income (		·	6	0			0			0
	7	Unrelated deb	t-financ	ed income (Schedule E)	7	0			0			0
	8	Interest, annuities,	royalties,	and rents from a controlled organization (Schedule F)	8	0			이			0
	9	Investment incom-	e of a sec	tion 501(c)(7), (9), or (17) organization (Schedule G)	9	0			0		١	0
	10		•	vity income (Schedule I) .	10	0			0			0
	11	Advertising inc	-	·	11	0			0			0
	12	Other income (	See inst	ructions, attach schedule)	12	1,317,129				į.	1,317,12	9

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.)

13

1,317,129

14	Compensation of officers, directors, and trustees (Schedule K)	14	0	
15	Salaries and wages RECEIVED	15	0	
16	Repairs and maintenance	16	0	
17	Bad debts   5 JUL 2 2 2020   5	17	0	
18	Bad debts	18	0	
19	Taxes and licenses	19	0	
20	Charitable contributions (See instructions for limital Guest N, UT	20	0	
21	Depreciation (attach Form 4562)			
22	Less depreciation claimed on Schedule A and elsewhere on return . 22a 0	22b	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	

For Paperwork Reduction Act Notice, see instructions.

Total. Combine lines 3 through 12

Cat No 11291J

Form **990-T** (2018)

1,317,129



roim 95	30-1 (2010)				Page ∡
Part	Total Unrelated Business Taxable Income				
33	Total of unrelated business taxable income computed from all unrelated trades or businesses (see	1			
	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				<b>├</b>
•	of lines 33 and 34	36		0	l
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,			Ť	<del>                                     </del>
-	enter the smaller of zero or line 36	38		0	ļ
Part		170		<u>`</u>	<u> </u>
39	Organizations Taxable as Corporations. Multiply line 38 by 21% (0.21)	89		0	
40	Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on			<u>`</u>	1—
	the amount on line 38 from: Tax rate schedule or Schedule D (Form 1041)	40			ļ
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	
	V Tax and Payments	1 1			<u> </u>
45a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) . 45a	ТТТ			
b	Other credits (see instructions)	7 I I			
C	General business credit. Attach Form 3800 (see instructions)	7 <b>i</b> i			
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	7 1 1			
8	Total credits. Add lines 45a through 45d	45e		0	1
46	Subtract line 45e from line 44	46		0	
47	Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Form 8866 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				
ь	2018 estimated tax payments	] [ [			
C	Tax deposited with Form 8868	]   [			
d	Foreign organizations: Tax paid or withheld at source (see instructions)  Backup withholding (see instructions)	]			ŀ
е		]			
f	Credit for small employer health insurance premiums (attach Form 8941) . 50f	1 : 1			ł
9	Other credits, adjustments, and payments:  Form 2439	1 : 1			
	☐ Form 4136 ☐ Other ☐ 0 Total ▶ 50g 0	┵┼╽			
51	Total payments. Add lines 50a through 50g	51	10:	5,417	L
52	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ □				
53	Tax due. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed	53		0	
54		54	10:	5,417	
-( 55.	Enter the amount of line 54 you want; Credited to 2019 estimated tax ▶ 105,417 Refunded ▶	55		0	
Part		<del>-                                    </del>		V	
56	At any time during the 2018 calendar year, did the organization have an interest in or a signature or o			Yes	No
	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization ma				
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the follower ▶ CJ	reign c	ountry		لــــا
	***************************************				<del>-</del>
57	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a for	eign tru	St?.	$\vdash$	<del>/</del>
<b>E</b> 0	If "Yes," see instructions for other forms the organization may have to file.		40 670		
_58	Enter the amount of tax-exempt interest received or accrued during the tax year   \$ 1 Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the be		10,678 knowledge	and hel	ef, it is
Sign	true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				
Here	17/8/2000 SVP/CFO		e IRS discu e preparer		
	Signature of officer State Title	(see ins	structions)?	[]Yes [	□и₀
D-:-	Print/Type preparer's name Prepared signature Date		) u PT	IN	
Paid	IACOR 75HNDER	heck 🔲 elf-employ	, , ,	 01564	049
Prepa	arer Spinger & Council & Light Council & Light Council &	m's EIN		556559	
Use (	Only Ass Water Profession Control Control	one no	(312)		
	1111		Form 9		
			_		

Sche	dule A-Cost of Goods Sold.	Ente	r method of ir	nventor	v valu	ation ▶					<u>`</u>	wg
1	Inventory at beginning of year	1	0	$\overline{}$		nventory a	at end	of vear	6	I	0	_
2	Purchases	2	0			-		s sold. Subtract				
3	Cost of labor .	3	0				-	5 Enter here and	l			
4a	Additional section 263A costs				ı	n Part I, Iır	ne 2		7		0	
	(attach schedule)	4a	0		8	Oo the rul	les of	section 263A (wit	h res	pect to	Yes	No
b	Other costs (attach schedule)	4b	0					ed or acquired for				
_ 5	Total. Add lines 1 through 4b	5	0					on?				✓
	dule C—Rent Income (From instructions)	Real	Property and	l Perso	onal P	roperty l	Lease	ed With Real Pro	pert	y)		
1. Desc	ription of property		-		-							-
(1)								_				
(2)												
(3)				_								
(4)												
	2. Rent re	ceived	or accrued									
	om personal property (if the percentage of re personal property is more than 10% but not more than 50%)		(b) From real an percentage of rent 50% or if the rent	for person	al prop	erty exceeds		3(a) Deductions directly in columns 2(a) and				е
(1)		_	·				<del>    -</del>	······································				
(2)												
(3)												
(4)	-											
Total		0 To	otal				0 (6)	Total deductions.				
(c) Tot	al income. Add totals of columns 2(a)	and 2	(b) Enter					ter here and on page	1,			
	nd on page 1, Part I, line 6, column (A)		<u> </u>				0 Pa	rt I, line 6, column (B)	<u> </u>			0
<u>Sche</u>	dule E—Unrelated Debt-Fina	nced	Income (see	instruct	ions)			Dadi atiana disatti ana		مالم بمطاعينا	bl- t-	
	4 Barandar of data factor					ne from or		Deductions directly con debt-finance			cable (	)
	Description of debt-financed in the second sec	property	<b>/</b>	allocabl	le to del prope	ot-financed rty	(a) St	raight line depreciation		b) Other de		s
	<del></del> -							(attach schedule)		(attach sch	nedule)	
(1)									-			
(2)												
(3)	<del> </del>			<u> </u>								_
a	acquisition debt on or debt on or debt of debt debt debt debt debt debt debt debt	f or allo	djusted basis ocable to ed property chedule)		6. Colu 4 divid by colur	ed		ross income reportable olumn 2 × column 6)		Allocable d ımn 6 × tota 3(a) and	l of colu	
(1)						%						
(2)						%						
(3)						%						
(4)						%						
								here and on page 1, I, line 7, column (A)		r here and t I, line 7, c		
Totals						<b>•</b>		0				0
Total c	lividends-received deductions includ	led in (	column 8			'		<b>•</b>				0
	·									Corm Q	On.T	(2010)

Schedule F—Interest, Ann	uities, Royaities,			Organizations	ganizations (se	e instru	ctions)	
Name of controlled organization	2. Employer identification number	3. Net unrela		T	5. Part of columnicuded in the organization's gr	controlling	conn	eductions directly ected with income in column 5
(1)								
(2)								
(3)								
(4)								
Nonexempt Controlled Organiz	zations							
7. Taxable Income	8. Net unrelated in (loss) (see instruc			otal of specified yments made	10. Part of column included in the organization's gr	controlling	conne	leductions directly cted with income in column 10
(1)								
(2)								
(3)							<u> </u>	
(4)		1				-		
					Add columns 5 Enter here and 6 Part I, line 8, co	on page 1,	Enter h	columns 6 and 11 nere and on page 1, line 8, column (B)
Totals			1401 (0)	115.5	<u> </u>		0	0
Schedule G-Investment I	Income of a Sect	tion 501(c		or (17) Organi Deductions				stal daduations
1. Description of income	2 Amount o	f income	dire	ctly connected ach schedule)	4. Set-aside (attach sched		and s	otal deductions et-asides (col. 3 plus col. 4)
(1)								
(2)			ļ					
(3)			1					
(4)			1					
	Enter here and Part I, line 9, o							re and on page 1, ne 9, column (B)
Totals	<b>•</b>	0						0
Schedule I - Exploited Exe	empt Activity Inc	ome, Oth	er Than	Advertising In	come (see inst	tructions	s)	·
Description of exploited activity	2. Gross unrelated business inco from trade of business	me conne prod un	xpenses irectly ected with fuction of related ess 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	attribu	penses itable to imn 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)								
(2)								
(3)								
(4)						<u> </u>		
	Enter here and page 1, Part line 10, col (	I, page	ere and on 1, Part I, 0, col (B)					Enter here and on page 1, Part II, line 26
Totals	<u> </u>	. 0	0	<u></u>				_0_
Schedule J-Advertising I				<del></del>				
Part I Income From P	eriodicals Repor	ted on a	Consoli	dated Basis				<del></del>
Name of periodical	2. Gross advertising income		Direct ising costs	4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5. Circulation income		idership osts	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)								
(2)								]
(3)								j <b>i</b>
(4)			·					
			_		 I			
Totals (carry to Part II, line (5))	<b>•</b>	0	0	0	·			0
			·				F	orm 990-T (2018)

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	<b>•</b>	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)	<b>&gt;</b>	0	0				0
Schedule K-Compensation	on of (	Officers, Direc	tors, and Tru	stees (see instru	uctions)		
					3. Percent of	4.0	

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		<b>&gt;</b>	0

Form **990-T** (2018)

## SCHEDULE M (Form 990-T)

## Unrelated Business Taxable Income for Unrelated Trade or Business

OMB No 1545-0687

2018

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

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

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

Department of the Treasury Internal Revenue Service Name of the organization

NORTHWESTERN MEMORIAL HEALTHCARE

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

Employer identification number 36-3152959

Unrelated business activity code (see instructions) ▶ 90

Describe the unrelated trade or business ▶ QUALIFYING PARTNERSHIP INTEREST

	escribe the unrelated trade or business   QUALIFYING PARTNE	KOHIP	INTEREST			
Par	Unrelated Trade or Business Income		(A) Income	(B) Expense	s	(C) Net
1a	Gross receipts or sales 0					
b	Less returns and allowances0 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
С	Capital loss deduction for trusts	4c	0			0
5	Income (loss) from a partnership or an S corporation (attach				ŀ	
	statement)	5	17,006,618			17,006,618
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	0	1		0
13	Total. Combine lines 3 through 12	13	17,006,618	0		17,006,618
	Deductions Not Taken Elsewhere (See instructions for			ons ) (Except to	or con	tributions,
14	deductions must be directly connected with the unrelate	ed bus		ons ) (Except to	,	<b>-</b>
14 15	deductions must be directly connected with the unrelate Compensation of officers, directors, and trustees (Schedule K)	ed bus		ons ) (Except to	14	0
15	deductions must be directly connected with the unrelate Compensation of officers, directors, and trustees (Schedule K) Salaries and wages	ed bus		ons ) (Except to	14 15	0 0
15 16	deductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule K) Salaries and wages Repairs and maintenance	ed bus	siness income.)	ons ) (Except to	14 15 16	0 0
15 16 17	deductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule K) Salaries and wages Repairs and maintenance Bad debts	ed bus	siness income.)	ons ) (Except to	14 15 16 17	0 0
15 16 17 18	deductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule K) Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions)	ed bus	siness income.)	ons ) (Except to	14 15 16 17 18	0 0 0 0
15 16 17 18 19	deductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule K) Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses.	ed bus	siness income.)	ons ) (Except to	14 15 16 17 18 19	0 0 0
15 16 17 18 19 20	deductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule K) Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules)	ed bus	siness income.)		14 15 16 17 18	0 0 0 0 0 0 5,949
15 16 17 18 19 20 21	deductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule K) Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562)		siness income.)	ons ) (Except to	14 15 16 17 18 19 20	0 0 0 0 0 0 5,949
15 16 17 18 19 20 21	deductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule K) Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on re		siness income.)		14 15 16 17 18 19 20	0 0 0 0 0 0 5,949
15 16 17 18 19 20 21	deductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule K) Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on reDepletion		siness income.)		14 15 16 17 18 19 20	0 0 0 0 0 0 5,949
15 16 17 18 19 20 21 22 23	deductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule K) Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on reDepletion Contributions to deferred compensation plans		siness income.)		14 15 16 17 18 19 20 22b 23	0 0 0 0 0 0 5,949 0
15 16 17 18 19 20 21 22 23 24	deductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule K) Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on reDepletion	ed bus	siness income.)		14 15 16 17 18 19 20 22b 23 24	0 0 0 0 0 0 5,949 0
15 16 17 18 19 20 21 22 23 24 25	deductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule K) Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on reDepletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I)	ed bus	siness income.)		14 15 16 17 18 19 20 22b 23 24 25 26	0 0 0 0 0 5,949 0 0
15 16 17 18 19 20 21 22 23 24 25 26	deductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule K) Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on reDepletion Contributions to deferred compensation plans Employee benefit programs	ed bus	21   22a		14 15 16 17 18 19 20 22b 23 24 25	0 0 0 0 0 5,949 0 0 0
15 16 17 18 19 20 21 22 23 24 25 26 27	Compensation of officers, directors, and trustees (Schedule K) Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on reDepletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I) Excess readership costs (Schedule J)	ed bus	21   22a		14 15 16 17 18 19 20 22b 23 24 25 26 27	0 0 0 0 0 0 5,949 0 0 0 0
15 16 17 18 19 20 21 22 23 24 25 26 27 28	deductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule K) Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on reDepletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I) Excess readership costs (Schedule J) Other deductions (attach schedule) Total deductions. Add lines 14 through 28	ed bus	21   22a	0 0	14 15 16 17 18 19 20 22b 23 24 25 26 27 28	0 0 0 0 0 5,949 0 0 0 0 0 0 22,222,296
15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	deductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule K) Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on reDepletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I) Excess readership costs (Schedule J) Other deductions (attach schedule) Total deductions. Add lines 14 through 28 Unrelated business taxable income before net operating loss of	turn .	siness income.)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14 15 16 17 18 19 20 22b 23 24 25 26 27 28 29	0 0 0 0 0 5,949 0 0 0 0 0 0 22,222,296 22,228,245
15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	deductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule K) Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on reDepletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I) Excess readership costs (Schedule J) Other deductions (attach schedule) Total deductions. Add lines 14 through 28	turn .	siness income.)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14 15 16 17 18 19 20 22b 23 24 25 26 27 28 29	0 0 0 0 0 5,949 0 0 0 0 0 0 22,222,296 22,228,245

For Paperwork Reduction Act Notice, see instructions.

Cat No 71329Y

Schedule M (Form 990-T) 2018

AIM ACTIVITY  III. ADAMS STREET 2006 DIRECT FUND, LP  20. ADAMS STREET PARTNERSHIP FUND 2002 US FUND, LP  30. ADAMS STREET PARTNERSHIP FUND 2008 NON-US FUND, LP  30. ADAMS STREET PARTNERSHIP FUND 2008 NON-US FUND, LP  30. ADAMS STREET PARTNERSHIP FUND 2008 US FUND, LP  30. ADAMS STREET FARTNERSHIP FUND 2008 US FUND, LP  30. ADAMS STREET FARTNERSHIP FUND 2008 US FUND, LP  30. ADAMS STREET PARTNERSHIP FUND 2008 US FUND, LP  30. ADAMS STREET PARTNERSHIP FUND 2008 US FUND, LP  30. ADAMS STREET PARTNERSHIP FUND 2008 US FUND, LP  30. ASAIAN REAL TY PARTNERSH LP  30. ASAIAN REAL TY PARTNERSH LP  30. ASAIAN REAL TY PARTNERSHIP LP  30. ASAIAN REAL TY PARTNERSHIP LP  30. ASAIAN REAL TY PARTNERSHIP FUND 2001 PRIMARY FUND, LP  30. BRINSON PARTNERSH	Name of Partnership	EIN	UBI
IN ADMAS STREET 2006 DIRECT FUND, LP   30-4848500   3.965   IN ADMAS STREET PARTINERIP FUND 2002 US FUND, LP   30-4848500   3.965   IN ADMAS STREET PARTINERISHIP FUND 2006 NON-LUS FUND, LP   20-3854916   7.455   IN ADMAS STREET PARTINERISHIP FUND 2006 US FUND, LP   20-3854968   7.7,891   IN ADMAS STREET PARTINERISHIP FUND 2006 US FUND, LP   37-1850118   7.6,856   IN ASAIN REALTY PARTINERISHIP, LP   35-4449066   7.8,849   IN ADMAS STREET PARTINERISHIP FUND 2006 US FUND, LP   59-3910118   7.6,856   IN ASAIN STRATEGIC LAND INVESTORS III (ACTIVE), LP   59-391018   7.6,856   IN AVANTI STRATEGIC LAND INVESTORS III (ACTIVE), LP   59-39111076   7.6,865   IN AVANTI STRATEGIC LAND INVESTORS III (ACTIVE), LP   36-493962   7.1737   IN BRINSON PARTINERSHIP FUND 2000 PRIMARY FUND, LP   36-493962   7.1737   IN BRINSON PARTINERSHIP FUND 2000 PRIMARY FUND, LP   36-493962   7.1737   IN BRINSON PARTINERSHIP FUND 2001 PRIMARY FUND, LP   36-493962   7.1901   7.1			
20 ADAMS STREET PARTINERSHIP PUND 2006 NON-US FUND, LP   20-3654916   -7.484     10 ADAMS STREET PARTINERSHIP PUND 2006 NON-US FUND, LP   20-3654916   -7.484     11 ADAMS STREET PARTINERSHIP PUND 2006 US FUND, LP   20-365496   -7.484     12 ADAMS STREET PARTINERSHIP PUND 2006 US FUND, LP   20-365496   -7.484     13 ADAMS STREET PARTINERSHIP FUND 2006 US FUND, LP   20-365496   -7.484     14 ADAMS STREET PARTINERSHIP FUND 2006 US FUND, LP   -7.484     15 ABACHWAY IV HOLDINGS LP   -7.484     16 ASALAN REALT PARTINERS III, LP   -7.484     17 AVANTI STRATEGIC LAND INVESTORS III (ACTIVE), LP   -7.484     18 ASALAN REATTEGIC LAND INVESTORS III (ACTIVE), LP   -7.484     19 BRINSON PARTINERSHIP FUND 2001 PRIMARY FUND, LP   -7.484     19 BRINSON PARTINERSHIP FUND 2001 PRIMARY FUND, LP   -7.484     10 BRINSON PARTINERSHIP FUND 2001 PRIMARY FUND, LP   -7.484     10 BRINSON PARTINERSHIP FUND 2001 PRIMARY FUND, LP   -7.484     10 BRINSON PARTINERSHIP FUND 2001 PRIMARY FUND, LP   -7.484     10 BRINSON PARTINERSHIP FUND 2001 PRIMARY FUND, LP   -7.484     10 BRINSON PARTINERSHIP FUND 2004 PRIMARY FUND, LP   -7.484     10 BRINSON PARTINERSHIP FUND 2004 PRIMARY FUND, LP   -7.484     10 BRINSON PARTINERSHIP FUND 2004 PRIMARY FUND, LP   -7.484     10 BRINSON PARTINERSHIP FUND 2004 PRIMARY FUND, LP   -7.484     10 BRINSON PARTINERSHIP FUND 2004 PRIMARY FUND, LP   -7.484     10 BRINSON PARTINERSHIP FUND 2004 PRIMARY FUND, LP   -7.484     10 BRINSON PARTINERSHIP FUND 2004 PRIMARY FUND, LP   -7.484     10 BRINSON PARTINERSHIP FUND 2004 PRIMARY FUND, LP   -7.484     10 BRINSON PARTINERSHIP FUND 2004 PRIMARY FUND, LP   -7.484     10 BRINSON PARTINERSHIP FUND 2004 PRIMARY FUND, LP   -7.484     10 BRINSON PARTINERSHIP FUND 2004 PRIMARY FUND, LP   -7.484     10 BRINSON PARTINERSHIP FUND 2004 PRIMARY FUND, LP   -7.484     10 BRINSON PARTINERSHIP FUND 2004 PRIMARY FUND, LP   -7.484     10 BRINSON PARTINERSHIP FUND 2004 PRIMARY FUND, LP   -7.484     10 BRINSON PARTINERSHIP FUND 2004 PRIMARY FUND, LP   -7.484     10 BRINSON PARTINERSHIP FUND		20-3812594	308
DIADAMS STREET PARTNERSHIP FUND 2008 NON-US FUND, LP 20-3654968 20-3654968 17,999 30-3654968 20-36		<del></del>	
ADAMS STREET PARTNERSHIP FUND 2006 US FUND, LP   37-85518   37-850118   -76,858   6, AGLAN REALTY PARTNERSHIP, LP   36-4443066   -28,493   6, AGLAN REALTY PARTNERSHI, LP   36-4443066   -28,493   6, AGLAN REALTY PARTNERSHIP, LY STATE GICL AND INVESTORS III (ACTIVE), LP   59-351918   37-35,946   6, AGLAN REALTY PARTNERSHIP FUND - 2001 PRIMARY FUND, LP   59-3711076   -20,000   6, BRINSON PARTNERSHIP FUND - 2001 PRIMARY FUND, LP   36-4395862   1,732			
30 ARCHWAY IN HOLDINGS LP   37:1850118   7:6,655			
90 ASLAN REALTY PARTINERS II. LP   38-4440066   -28, 493			
70, AVANTISTRATEGIC LAND INVESTORS II (ACTIVE), LP   59-3501318   375,948	<u> </u>		
99 ANANT STRATEGIC LAND INVESTORS IV (ACTIVE) LP   59-3711076   2-0,006   90 BRINSON PARTINERSHIP FUND 2010 PRIMARY FUND, LP   36-4395882   1,1732   1010 BRINSON PARTINERSHIP FUND 2000 PRIMARY FUND, LP   36-4395882   1,1902   1110 BRINSON PARTINERSHIP FUND 2000 PRIMARY FUND, LP   36-4395882   1,1902   1110 BRINSON PARTINERSHIP FUND 2001 PRIMARY FUND, LP   36-4395882   3,36   113 BRINSON PARTINERSHIP FUND 2004 PRIMARY FUND, LP   86-1086123   91   1140 BRYSET IPI VREIT, LLC   26-1702094   -20   1151 CARNELIAN ENERGY CAPITAL II, L P   82-0888458   77,190   1151 CARRELIAN ENERGY CAPITAL II, L P   99-1074130   146,642   1152 CARNELIAN ENERGY CAPITAL II, L P   99-1074130   146,642   1152 CARNELIAN ENERGY CAPITAL II, L P   99-1074130   146,642   1153 CHAMBERS ENERGY CAPITAL III, L P   90-0770629   1.109,957   1154 CHAMBERS ENERGY CAPITAL III, L P   90-0770629   1.109,957   1155 CHAMBERS ENERGY CAPITAL III, L P   30-0858895   5-16,72   1265 CHARLESBANK EQUITY FUND VII, LP   26-1018217   1.330   1267 CHARLESBANK EQUITY FUND VIII, LP   32-0280123   207,901   1268 CHAMBERS ENERGY CAPITAL III, L P   32-0280123   207,901   1270 CHARLESBANK EQUITY FUND VIII, LP   32-0280123   207,901   1280 CLAVITON, DUBILIER & RICE FUND X, LP   98-1319473   242,209   1291 CLI IIH C, LLC   44-479774   2.861,178   1292 CLI VIHE LUC   47-4551813   1,713,068   1293 CLAYTON, DUBILIER & RICE FUND X, LP   98-1319473   242,209   1294 COMMONFUND CAPITAL INTERNATIONAL PARTNERS VII, LP   20-8306396   120   1295 COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP   20-8306396   120   1296 COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP   20-8306396   42-24   1296 COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP   20-8306396   42-24   1296 COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP   41-1272029   3.222   1296 COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP   41-1272029   3.222   1296 COMMONFUND CAPITAL PARTNERS VII, LP   41-1272735   99-939   1296 ENGAP FLATROCK MIDISTRAM FUND VII, LP   45-59579   3.69599   3.69599   1296			
99 BRINSON PARTINERSHIP FUND - 2001 PRIMARY FUND, LP   36-4399892   1,732   1,132   1,132   1,132   1,132   1,133	·		i '
100 BRINSON PARTNERSHIP FUND 2000 PRIMARY FUND, LP   36-4395862   1,902   1,103 BRINSON PARTNERSHIP FUND 2001 PRIMARY FUND, LP   36-4395862   1,902	<u> </u>		
111 BRINSON PARTNERSHIP FUND 2001 PRIMARY FUND LP   36-435738			1
123 BRINSON PARTNERSHIP FUND 2003 PRIMARY FUND LP   36-4515738   .36   .36   .31   .31   .31   .31   .32   .32   .33			1 902
193 BINSON PARTNERSHIP FUND 2004 PRIMARY FUND, LP   86-108123   91   103 BVSEF II PIV RET, LLC   26-1702094   -20   103 BVSEF II PIV RET, LLC   26-1702094   -20   103 CANNELIAN ENERGY CAPITAL II, L P   82-0888458   77, 190   105 CANNELIAN ENERGY CAPITAL II, L P   98-1074130   148,042   170 CD8R FUND VIII WILSONART A LP   98-1377130   148,042   170 CD8R FUND VIII WILSONART A LP   98-1377130   148,042   170 CD8R FUND X WATERWORKS B, LP   99-0770629   1,109,957   190 CHAMBERS ENERGY CAPITAL III, LP   90-0770629   1,109,957   190 CHAMBERS ENERGY CAPITAL III, LP   30-0858895   5-1,672   190 CHAMBERS ENERGY CAPITAL III, LP   26-108217   1,303   1,302   1,302 CHILI FLG LE			
149 SYSEF   I PIV REIT, LLC			
(19) CARNELIAN ENERGY CAPITAL II, L.P. (19) CDR FUND VIII WILSONART A L.P. (19) CDR FUND VIII WILSONART A L.P. (19) CHAMBERS ENERGY CAPITAL II, L.P. (19) CHAMBERS ENERGY CAPITAL II, L.P. (19) CHAMBERS ENERGY CAPITAL III, L.P. (19) CHAMBERS ENERGY CAPITAL III, L.P. (19) CHARLESBANK EQUITY FUND VI, L.P. (20) CHARLESBANK EQUITY FUND VII, L.P. (21) CHARLESBANK EQUITY FUND VII, L.P. (21) CHARLESBANK EQUITY FUND VIII, L.P. (22) CHARLESBANK EQUITY FUND VIII, L.P. (23) CLIIIHG, LLC. (24) CLIV IIHC, LLC. (24) CLIV IIHC, LLC. (25) CLAYTON, DUBILLER & RICE FUND X, L.P. (26) CLAYTON, DUBILLER & RICE FUND X, L.P. (27) CHARLESBANK EQUITY FUND VIII, L.P. (28) CLAYTON, DUBILLER & RICE FUND X, L.P. (29) CLAYTON, DUBILLER & RICE FUND X, L.P. (29) CLAYTON, DUBILLER & RICE FUND X, L.P. (20) COATUE KONA III L.P. (20) COATUE KONA III L.P. (21) COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, L.P. (22) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, L.P. (29) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, L.P. (29) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, L.P. (20) ENCAP ENERGY CAPITAL FUND IX, L.P. (21) ENCAP ENERGY CAPITAL FUND IX, L.P. (22) ENCRY CAPITAL FUND IX, L.P. (23) ENCAP ENERGY CAPITAL FUND IX, L.P. (24) ENCAP ENER			<del> </del>
198   CD&R FUND VIII WILSONART A LP			
117   CD&R FUND X WATERWORKS B, LP	<u> </u>		
119   CHAMBERS ENERGY CAPITAL II, LP			· · · · · · · · · · · · · · · · · · ·
119   CHAMBERS ENERGY CAPITAL III, LP   30-0858895   -51,672   (20)   CHARLESBANK EQUITY FUND VII, LP   26-0108217   1,330   27-9901   1,230   27-9901   1		<del> </del>	
(20) CHARLESBANK EQUITY FUND VI, LP  26-0108217  1.330  (27) CHARLESBANK EQUITY FUND VII, LP  32-0280123  207.901  220 CHARLESBANK EQUITY FUND VII, LP  37-1109521  38-0852  (28) CL III IHC, LLC  46-4797747  2.861,715  (29) CL IV IHC LLC  47-4551813  1,713.068  (29) CL IV IHC, DUBILIER & RICE FUND X, LP  88-1319473  224,2209  (29) COATUE KONA III LP  81-4925843  8-6,683  (27) COMMONFUND CAPITAL, INTERNATIONAL PARTNERS VI, LP  20-3006365  120  (29) COMMONFUND CAPITAL, NATURAL, RESOURCES PARTNERS VI, LP  20-3006365  120  (29) COMMONFUND CAPITAL, NATURAL, RESOURCES PARTNERS VII, LP  31-0655779  8-352  (30) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, LP  31-07009  30) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, LP  40-170029  8-222  (30) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, LP  40-1800000000000000000000000000000000000			
(21) CHARLESBANK EQUITY FUND VII, LP 32-0280123 207,901 (222) CHARLESBANK EQUITY FUND VIII, LP 47-1109521 38,052 (232) CL III IHC, LLC 46-4797747 2,2861,715 (243) CL IV IHC, LLC 47-4551813 1,713,068 (252) CLAYTON, DUBILIER & RICE FUND X, LP 98-1319473 242,209 (263) COATUE KONA III LP 81-4925843 81-4925843 81-4925843 8-8,683 (272) COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP 20-8306365 120 (283) COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP 25-1910076 289,109 (293) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI, LP 25-1910076 289,109 (293) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, LP 16-1720029 8.222 (313) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, LP 16-1720029 8.222 (324) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, LP 16-1720029 8.222 (325) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, LP 16-1720029 8.222 (336) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, LP 16-1720029 8.222 (337) COMMONFUND CAPITAL VENTURE PARTNERS VI, LP 16-1720029 8.222 (339) DENELED PRIVATE DESIGN FUND IV, LP 18-13298895 1-16,224 (349) DENELED PRIVATE DESIGN FUND IV, LP 18-13298895 1-16,224 (359) DENHAM COMMODITY PARTNERS FUND V LP 26-1710058 40,588 (359) DENHAM COMMODITY PARTNERS FUND V LP 45-2484628 994,462 (369) ENCAP ENERGY CAPITAL FUND IX, LP 80-0860738 1,174,213 (37) ENCAP ENERGY CAPITAL FUND IX, LP 80-0860738 1,174,213 (37) ENCAP ENERGY CAPITAL FUND IX, LP 81-4648210 9.3350 (39) ENCAP ENERGY CAPITAL FUND IX, LP 81-4648210 9.3350 (39) ENCAP FLATROCK MIDSTREAM FUND III, LP 81-4648210 9.3350 (39) ENCAP FLATROCK MIDSTREAM FUND III, LP 82-2890021 9.3137,679 (40) ENCAP FLATROCK MIDSTREAM FUND III, LP 82-2890021 9.3137,679 (42) ENERGY SPECTRUM PARTNERS VI, LP 90-1007877 9.3137,679 (43) ENERGY SPECTRUM PARTNERS VI, LP 90-00924609 9.3329 (44) ENERGY SPECTRUM PARTNERS VI, LP 90-00924609 9.3329 (45) ENERGY SPECTRUM PARTNERS VI, LP 90-00924609 9.3329 (46) FILE EXPOINT FUND III, LP 47-4531004 166,382 (47) FILE TREE REAL ESTATE FUND III, LP 47-4531004 166,382 (48) FLEXPOINT FUND II, LP 47-4531004 166,382 (49) FLEXPOINT FUN	<u> </u>		"
(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 INTERNATIONAL PARTNERS VI, LP 20-8306365 120 (26) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI, LP 51-0605779 8,352 (36) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI, LP 51-0605779 8,352 (36) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, LP 16-1720029 8,222 (37) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, LP 20-8306306 4,243 (39) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, LP 20-8306306 4,243 (39) DENHAM COMMODITY PARTNERS VI, LP 81-3299895 -162,224 (39) DENHAM COMMODITY PARTNERS FUND V LP 26-1710058 40,588 (39) DENHAM COMMODITY PARTNERS FUND V LP 45-2484628 994,462 (39) ENCAP ENERGY CAPITAL FUND X, LP 81-4648210 994,939 (39) ENCAP ENERGY CAPITAL FUND X, LP 81-4648210 994,939 (39) ENCAP ENERGY CAPITAL FUND X, LP 81-4648210 993,350 (39) ENCAP ENERGY CAPITAL FUND X, LP 81-4648210 993,375 (49) ENCAP FLATROCK MIDSTREAM FUND II, LP 46-4943834 -2,303,775 (49) ENCAP FLATROCK MIDSTREAM FUND II, LP 46-8943834 -2,303,775 (49) ENCAP FLATROCK MIDSTREAM FUND II, LP 46-8943834 -2,303,775 (49) ENCAP FLATROCK MIDSTREAM FUND II, LP 46-943834 -2,303,775 (49) ENCAP FLATROCK MIDSTREAM FUND II, LP 46-943834 -2,303,775 (49) ENCAP FLATROCK MIDSTREAM FUND II, LP 46-943834 -2,303,775 (49) ENCAP FLATROCK MIDSTREAM FUND II, LP 47-185456 -3,625,894 (49) ENERGY SPECTRUM PARTNERS VI, LP 90-1007877 -181,307 (49) ENREGY SPECTRUM PARTNERS VI, LP 90-1007877 -181,307	<del>i i i i i i i i i i i i i i i i i i i </del>		
22) CL III IHC, LLC			-38,052
1,713,068   1,71			
26  COATUE KONA III LP			1,713,068
26  COATUE KONA III LP	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
(28) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI, LP		81-4925843	-8,683
(28) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI, LP	(27) COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP	20-8306365	120
30  COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, LP   16-1720029   8,222	(28) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI, L P		289,109
(31) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, LP (32) COMMONFUND CAPITAL VENTURE PARTNERS VI, LP (33) DEERFIELD PRIVATE DESIGN FUND IV, LP (34) DENHAM COMMODITY PARTNERS FUND V LP (35) DENHAM COMMODITY PARTNERS FUND V LP (36) ENCAP ENERGY CAPITAL FUND IX, LP (37) ENCAP ENERGY CAPITAL FUND X, LP (38) ENCAP ENERGY CAPITAL FUND X, LP (39) ENCAP FLATROCK MIDSTREAM FUND II, LP (40) ENCAP FLATROCK MIDSTREAM FUND III, LP (41) ENCAP FLATROCK MIDSTREAM FUND IV, LP (42) ENERGY CAPITAL PARTNERS III-A, LP (43) ENERGY CAPITAL PARTNERS III-A, LP (44) ENERGY SPECTRUM PARTNERS V, LP (45) ENERGY SPECTRUM PARTNERS V, LP (46) ENERGY SPECTRUM PARTNERS VI, LP (47) ENERGY SPECTRUM PARTNERS VI, LP (48) ENERGY SPECTRUM PARTNERS VI, LP (49) ENERGY SPECTRUM PARTNERS VI, LP (40) ENERGY SPECTRUM PARTNERS VI, LP (41) ENERGY SPECTRUM PARTNERS VI, LP (42) ENERGY SPECTRUM PARTNERS VI, LP (43) ENERGY SPECTRUM PARTNERS VI, LP (44) ENERGY SPECTRUM PARTNERS VI, LP (45) ENERGY SPECTRUM PARTNERS VI, LP (46) ENERGY SPECTRUM PARTNERS VI, LP (47) FIR TREE REAL ESTATE FUND III, LP (48) FLEXPOINT FUND III, LP (49) FIR TREE REAL ESTATE FUND III, LP (40) ENERGY SPECIAL ASSETS FUND, LP (41) ENEXPOINT SPECIAL ASSETS FUND, LP (42) FLEXPOINT SPECIAL ASSETS FUND, LP (43) FLEXPOINT SPECIAL ASSETS FUND, LP (44) FORTRESS SECURED LENDING FUND I (A) LP	(29) COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP	51-0605779	8,352
(32) COMMONFUND CAPITAL VENTURE PARTNERS VI, L P (33) DEERFIELD PRIVATE DESIGN FUND IV, LP (34) DENHAM COMMODITY PARTNERS FUND V LP (35) DENHAM COMMODITY PARTNERS FUND V LP (36) DENHAM COMMODITY PARTNERS FUND V LP (37) DENHAM COMMODITY PARTNERS FUND V LP (38) ENCAP ENERGY CAPITAL FUND IX, LP (39) ENCAP ENERGY CAPITAL FUND IX, LP (37) ENCAP ENERGY CAPITAL FUND X, LP (38) ENCAP ENERGY CAPITAL FUND X, LP (39) ENCAP ENERGY CAPITAL FUND XI, LP (39) ENCAP ENERGY CAPITAL FUND XI, LP (39) ENCAP FLATROCK MIDSTREAM FUND III, LP (40) ENCAP FLATROCK MIDSTREAM FUND III, LP (41) ENCAP FLATROCK MIDSTREAM FUND IV, L P (42) ENCAP FLATROCK MIDSTREAM FUND IV, L P (43) ENCAP FLATROCK MIDSTREAM FUND IV, L P (44) ENCAP FLATROCK MIDSTREAM FUND IV, L P (45) ENERGY CAPITAL PARTNERS III-A, LP (46) ENERGY SPECTRUM PARTNERS VI, LP (47) ENERGY SPECTRUM PARTNERS VI, LP (48) ENERGY SPECTRUM PARTNERS VI, LP (49) ENERGY SPECTRUM PARTNERS VI, LP (40) ENERGY SPECTRUM PARTNERS VII, LP (41) ENERGY SPECTRUM PARTNERS VII, LP (42) ENERGY SPECTRUM PARTNERS VII, LP (43) ENERGY SPECTRUM PARTNERS VII, LP (44) ENERGY SPECTRUM PARTNERS VII, LP (45) ENERGY SPECTRUM PARTNERS VII, LP (46) FIR TREE REAL ESTATE FUND III AIV, LP (47) FIR TREE REAL ESTATE FUND III AIV, LP (48) FIR TREE REAL ESTATE FUND III, LP (49) FIR TREE REAL ESTATE FUND III, LP (40) FIR TREE REAL ESTATE FUND III, LP (41) FIR TREE REAL ESTATE FUND III, LP (42) FIR TREE REAL ESTATE FUND III, LP (43) GA-8484667 (54) FLEXPOINT FUND II, LP (55) FORTRESS SECURED LENDING FUND I (A) LP	(30) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, LP	16-1720029	8,222
(33) DEERFIELD PRIVATE DESIGN FUND IV, LP (34) DENHAM COMMODITY PARTNERS FUND V LP (35) DENHAM COMMODITY PARTNERS FUND V LP (36) ENCAP ENERGY CAPITAL FUND IX, LP (37) ENCAP ENERGY CAPITAL FUND X, LP (38) ENCAP ENERGY CAPITAL FUND X, LP (39) ENCAP FLATROCK MIDSTREAM FUND III, LP (39) ENCAP FLATROCK MIDSTREAM FUND III, LP (40) ENCAP FLATROCK MIDSTREAM FUND III, LP (41) ENCAP FLATROCK MIDSTREAM FUND IV, L P (42) ENERGY CAPITAL PARTNERS III-A, LP (43) ENERGY SPECTRUM PARTNERS VI, LP (44) ENERGY SPECTRUM PARTNERS VI, LP (45) ENERGY SPECTRUM PARTNERS VI, LP (46) FIR TREE REAL ESTATE FUND III, LP (47) FIR TREE REAL ESTATE FUND III, LP (48) FIR TREE REAL ESTATE FUND III, LP (49) FIR TREE REAL ESTATE FUND III, LP (40) FIR TREE REAL ESTATE FUND III, LP (41) FIR TREE REAL ESTATE FUND III, LP (42) FIR TREE REAL ESTATE FUND III, LP (43) FIR TREE REAL ESTATE FUND III, LP (44) FIR TREE REAL ESTATE FUND III, LP (45) FIR TREE REAL ESTATE FUND III, LP (46) FIR TREE REAL ESTATE FUND III, LP (47) FIR TREE REAL ESTATE FUND III, LP (48) FLEXPOINT FUND III, LP (49) FLEXPOINT FUND III, LP (47) FLEXPOINT FUND III, LP (48) FLEXPOINT FUND III, LP (49) FLEXPOINT FUND III, LP (47) FLEXPOINT FUND III, LP (47) FLEXPOINT FUND III, LP (48) FLEXPOINT FUND III, LP (47) FLEXPOINT FUND III, LP (48) FLEXPOINT FUND III, LP (47) FLEXPOINT FUND III, LP (47) FLEXPOINT FUND III, LP (48) FLEXPOINT FUND III, LP (47) FLEXPOINT FUND III, LP (48) FLEXPOINT FUND III, LP (47) FLEXPOINT FUND III, LP (48) FLEXPOINT FUND III, LP (49) FLEXPOINT FUND III, LP (47) FLEXPOINT FUND III, LP (47) FLEXPOINT FUND III, LP (48) FLEXPOINT FUND III, LP (47) FLEXPOINT FUND III, LP (48) FLEXPOINT FUND III, LP (47) FLEXPOINT FUND III, LP (48) FLEXPOINT FUND III, LP (47) FLEXPOINT FUND III, LP (48) FLEXPOINT FUND III, LP (48) FLEXPOINT FUND III, LP (49) FLEXPOINT FUND III, LP	(31) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, LP	20-8306306	4,243
(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 III, 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 VII, 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 III, LP       47-4531004       168,382         (49) FLEXPOINT FUND III, LP       47-4531004       168,382         (50) FLEXPOINT SPECIAL ASSETS FUND, LP       47-4540	(32) COMMONFUND CAPITAL VENTURE PARTNERS VI, L P	06-1605325	-1,561
(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 III, 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       36-48446	(33) DEERFIELD PRIVATE DESIGN FUND IV, LP	81-3299895	-162,224
(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 III, LP       45-5057812       -755,929         (40) ENCAP FLATROCK MIDSTREAM FUND IVI, 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       47-450892       7,106         (51) FORTRESS SECURED LENDING FUND I (A) LP       36-4844667       68,539	(34) DENHAM COMMODITY PARTNERS FUND V LP	26-1710058	40,588
(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 III, 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	(35) DENHAM COMMODITY PARTNERS FUND VI LP	45-2484628	994,462
(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 III, 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       36-8844667       68,539	(36) ENCAP ENERGY CAPITAL FUND IX, LP	80-0860738	1,174,213
(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 III, 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	(37) ENCAP ENERGY CAPITAL FUND X, LP	47-2732735	994,939
(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 III, 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	(38) ENCAP ENERGY CAPITAL FUND XI, LP	81-4648210	-93,350
(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 III, 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	(39) ENCAP FLATROCK MIDSTREAM FUND II, LP	45-5057812	-755,929
(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 III, 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	(40) ENCAP FLATROCK MIDSTREAM FUND III, LP	46-4943834	-2,303,775
(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	(41) ENCAP FLATROCK MIDSTREAM FUND IV, L P	82-2890021	-3,137,679
(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	(42) ENERGY CAPITAL PARTNERS III-A, LP	90-1007877	-81,307
(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	(43) ENERGY SPECTRUM PARTNERS V, LP	20-8679690	-43,769
(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	(44) ENERGY SPECTRUM PARTNERS VI, LP	27-3620947	-154,508
(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	(45) ENERGY SPECTRUM PARTNERS VII, LP	47-1453458	-3,625,894
(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	(46) FIR TREE REAL ESTATE FUND III AIV, LP	61-1705431	1,011,074
(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	(47) FIR TREE REAL ESTATE FUND III, LP	90-0924609	3,329
(50) FLEXPOINT SPECIAL ASSETS FUND, LP         47-4540892         7,106           (51) FORTRESS SECURED LENDING FUND I (A) LP         36-4844667         68,539	(48) FLEXPOINT FUND II, LP	36-3152959	34,866
(51) FORTRESS SECURED LENDING FUND I (A) LP 36-4844667 68,539	(49) FLEXPOINT FUND III, LP	47-4531004	168,382
	(50) FLEXPOINT SPECIAL ASSETS FUND, LP	47-4540892	7,106
(52) GEM REALTY FUND III, LP 20-2672013 -27	(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	(53) GEM REALTY FUND IV, LP	26-3127306	722,497
(54) GEM REALTY FUND VI, LP 81-1897552 -881	(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	
(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

Form 990T Part I, Line 12	Other Income	
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Description		Amount
FOR-PROFIT AFFILIATES MANAGEMENT		
(1) MANAGEMENT FEE REVENUE		1,317,129
	Total for Part I, Line 12	1,317,129

## Form 990T Part II, Line 19

Taxes and Licenses

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

Form 990T Part II, Line 20		Charitable Contr	ibutions			
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

0

50,439,916

0

Totals

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

## Form 990T Part III, Line 35 Deduction for net operating loss arising in tax years beginning before January 1, 2018

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	

1990T	Part I		

Deduction for net operating loss arising in tax years beginning after December 31, 2017

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	

<sup>\*</sup>NOL Generated through the Qualifying Partnership Interest activity.

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Supplemental Information

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
Schedille C	ı 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
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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	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

Scher	dule H	Other

Description	Net Additions	Net Subtractions
REINSURANCE PREMIUMS CEDED	19,738,883	
LOSSES AND LOSS ADJUSTMENTS	87,646,712	
GROSS INSURANCE PREMIUMS WRITTEN		118,929,95
UNREALIZED GAINS	18,687,989	