

EXTENDED TO NOVEMBER 15, 2019

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

OMB No 1545-0687

2018

Form 990-T

For calendar year 2018 or other tax year beginning and ending

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

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

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

Department of the Treasury Internal Revenue Service

Section A: Check box if address changed; Section B: Exempt under section 501(c)(13); Section D: Employer identification number 72-0408921; Section E: Unrelated business activity code 900001

Section C: Book value of all assets at end of year 318,231,551; Section F: Group exemption number; Section G: Check organization type 501(c) corporation

Section H: Enter the number of the organization's unrelated trades or businesses 1; Describe the only (or first) unrelated trade or business here: INVESTMENT IN PARTNERSHIPS

Section I: During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? No

Section J: The books are in care of ERIC SELING; Telephone number (504) 598-4663

Part I: Unrelated Trade or Business Income table with columns (A) Income, (B) Expenses, (C) Net. Includes a RECEIVED stamp dated NOV 9 2019 from OGDEN, UT.

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

Table for Part II: Deductions Not Taken Elsewhere, including rows for Compensation of officers, Charitable contributions, Depreciation, etc.

SCANNED JAN 09 2023

Handwritten initials/signature

Part III Total Unrelated Business Taxable Income

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

Part IV Tax Computation

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

Part V Tax and Payments

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

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

Table with 3 columns: Question number, Question text, and Yes/No response. Includes questions 56-58.

Sign Here: Declaration of preparer, Signature of officer, Date, Title, and May the IRS discuss this return with the preparer shown below.

Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

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

1	Inventory at beginning of year	1		6	Inventory at end of year	6	
2	Purchases	2		7	Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2	7	
3	Cost of labor	3		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					
4b	Other costs (attach schedule)	4b					
5	Total. Add lines 1 through 4b	5					

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

(see instructions)

1 Description of property		
(1)		
(2)		
(3)		
(4)		
2 Rent received or accrued		3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	
(1)		
(2)		
(3)		
(4)		
Total	0	Total 0
(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A)		(b) Total deductions. Enter here and on page 1, Part I, line 8, column (B)
0		0

Schedule E - Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property		2 Gross income from or allocable to debt-financed property	3 Deductions directly connected with or allocable to debt-financed property	
			(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)				
(2)				
(3)				
(4)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5 Average adjusted basis of or allocable to debt-financed property (attach schedule)	6 Column 4 divided by column 5	7 Gross income reportable (column 2 x column 6)	8 Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals			Enter here and on page 1, Part I, line 7, column (A)	Enter here and on page 1, Part I, line 7, column (B)
Total dividends-received deductions included in column 8			0	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 28		
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

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.
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)

FORM 990-T

INCOME (LOSS) FROM PARTNERSHIPS

STATEMENT 2

DESCRIPTION	NET INCOME OR (LOSS)
TIFF PRIVATE EQUITY PARTNERS 2005, LLC - ORDINARY BUSINESS INCOME (LOSS)	-125.
TIFF PRIVATE EQUITY PARTNERS 2006, LLC - ORDINARY BUSINESS INCOME (LOSS)	395.
TIFF PRIVATE EQUITY PARTNERS 2007, LLC - ORDINARY BUSINESS INCOME (LOSS)	-14,945.
TIFF PRIVATE EQUITY PARTNERS 2008, LLC - ORDINARY BUSINESS INCOME (LOSS)	9,078.
TIFF PRIVATE EQUITY PARTNERS 2009, LLC - ORDINARY BUSINESS INCOME (LOSS)	5,512.
TIFF PRIVATE EQUITY PARTNERS 2012, LLC - ORDINARY BUSINESS INCOME (LOSS)	-4,856.
TIFF PRIVATE EQUITY PARTNERS 2013, LLC - ORDINARY BUSINESS INCOME (LOSS)	-46,049.
TIFF PRIVATE EQUITY PARTNERS 2014, LLC - ORDINARY BUSINESS INCOME (LOSS)	-5,847.
TIFF PRIVATE EQUITY PARTNERS 2015, LLC - ORDINARY BUSINESS INCOME (LOSS)	6,153.
TIFF REALTY AND RESOURCES II, LLC - ORDINARY BUSINESS INCOME (LOSS)	-286.
TIFF REALTY AND RESOURCES III, LLC - ORDINARY BUSINESS INCOME (LOSS)	-2,462.
TIFF REALTY AND RESOURCES IV, LLC - ORDINARY BUSINESS INCOME (LOSS)	-8,672.
TIFF REALTY AND RESOURCES 2008, LLC - ORDINARY BUSINESS INCOME (LOSS)	-5,416.
TIFF REALTY AND RESOURCES 2009, LLC - ORDINARY BUSINESS INCOME (LOSS)	28,536.
TIFF SPECIAL OPPORTUNITIES FUND, LLC - ORDINARY BUSINESS INCOME (LOSS)	18,361.
TIFF SECONDARY PARTNERS II, LLC - ORDINARY BUSINESS INCOME (LOSS)	68,006.
THE TIFF KEYSTONE FUND, LP - ORDINARY BUSINESS INCOME (LOSS)	-14,593.
SUSTAINABLE ASSET FUND II, LP - ORDINARY BUSINESS INCOME (LOSS)	-1,659.
RRG GLOBAL PARTNERS FUND, LP - ORDINARY BUSINESS INCOME (LOSS)	-40,761.
TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5	-9,630.

FORM 990-T		CONTRIBUTIONS	STATEMENT	3
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV		AMOUNT	
CHARITABLE CONTRIBUTIONS	N/A		26,180,558.	
TOTAL TO FORM 990-T, PAGE 1, LINE 20			26,180,558.	

FORM 990-T		OTHER DEDUCTIONS	STATEMENT	4
DESCRIPTION			AMOUNT	
OVERHEAD			6,605.	
TOTAL TO FORM 990-T, PAGE 1, LINE 28			6,605.	

FORM 990-T

CONTRIBUTIONS SUMMARY

STATEMENT 5

QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT

CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS

FOR TAX YEAR 2013	20,629,379
FOR TAX YEAR 2014	24,981,074
FOR TAX YEAR 2015	23,407,018
FOR TAX YEAR 2016	26,550,003
FOR TAX YEAR 2017	24,186,529

TOTAL CARRYOVER	119,754,003
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TOTAL CURRENT YEAR 10% CONTRIBUTIONS	26,180,558
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TOTAL CONTRIBUTIONS AVAILABLE	145,934,561
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TAXABLE INCOME LIMITATION AS ADJUSTED	0
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EXCESS 10% CONTRIBUTIONS	145,934,561
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EXCESS 100% CONTRIBUTIONS	0
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TOTAL EXCESS CONTRIBUTIONS	145,934,561
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ALLOWABLE CONTRIBUTIONS DEDUCTION	0
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TOTAL CONTRIBUTION DEDUCTION	0
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FORM 990-T

NET OPERATING LOSS DEDUCTION

STATEMENT 6

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/06	13,760.	13,760.	0.	0.
12/31/07	17,740.	17,740.	0.	0.
12/31/08	93,652.	93,652.	0.	0.
12/31/09	110,066.	110,066.	0.	0.
12/31/10	10,643.	10,643.	0.	0.
12/31/11	88,343.	8,707.	79,636.	79,636.
12/31/12	85,766.	0.	85,766.	85,766.
12/31/13	30,832.	0.	30,832.	30,832.
12/31/15	70,012.	0.	70,012.	70,012.
12/31/16	188,895.	0.	188,895.	188,895.
12/31/17	161,636.	0.	161,636.	161,636.
NOL CARRYOVER AVAILABLE THIS YEAR			616,777.	616,777.