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		<i>2</i> 5	I E.	cempt Organizatio	n Bu	singes Inc	omo '	Tay Dati	ırn İ			
	Eorm	-990-T		empt Organization (and proxy)						ОМВ	No 1545-0687	
	rom	.	-	dilu pioxy ndar year 2018 or other tax year i					4049	ଜ	\ ∆ 40	
			For cale						, 20 = 5	<u> </u>		
		ment of the Treasury I Revenue Service	▶ Do	► Go to www.irs.gov/Form not enter SSN numbers on this f					1(c)(3)	Open to F	Public Inspection for Organizations On	or
	A	Check box if				me changed and see					cation number	
		address changed				•			(Emplo	yees' trust, se	ee instructions)	
	B Exe	mpt under_section	1	TEXAS A&M FOUNDAT	rion							
	X	501(C) 3	Print	Number, street, and room or suite	no IfaPC	box, see instruction	s		74-2	245072		
		408(e) 220(e)	Type								ess activity cod	de
		408A 530(a)		401 GEORGE BUSH I	DRIVE				(266 Iu	structions)		
		529(a)]	City or town, state or province, o	ountry, and	ZIP or foreign postal of	code					
		ok value of all assets and of year.		COLLEGE STATION,	TX 778	840-2811			5259	90		
		•		oup exemption number (See ins								
		2367008822.		eck organization type 🕨 🛛 X			501(c		401(a)		Other tr	rust `
				anization's unrelated trades or bi	usinesses	•			be the only	•		
		ade or business her						complete Part			, describe the	
		•		e end of the previous sentence	e, complete	e Parts I and II, cor	nplete a S	chedule M for e	each addition	nai		
		ade or business, th		ete Parts III-V corporation a subsidiary in an	offiliated o	roup or a parant or	ubordioni	ontrolled group		$\overline{}$	Yes X	No
		•		identifying number of the pare	-		ubsidial y d	controlled group			_ 165 []	NO
	_	ne books are in car			nt corporati		Telephon	e number ► 9	979-845-	-8161		
	_			or Business Income		(A) Incom	-	(B) Exp		T	(C) Net	—
		Gross receipts or				, , ,		, ,,				<u> </u>
		Less returns and allows		c Balan	ce ▶ 1c							
	2											1
	3											
	4a	Capital gain net i	ncome (a	attach Schedule D)	4a		,381.				670,38	
	b	Net gain (loss) (Fo	orm 4797,	Part II, line 17) (attach Form 4797) 4b	2,262	,683.				2,262,68	83.
	c	Capital loss dedu	ction for	trusts	4c					<u> </u>		
	5	Income (loss) from a p	artnership o	or an S corporation (attach statement)		-13,196	,420.	ATCH	2		13,196,42	20.
	6	•	•							<u> </u>		
	7			ncome (Schedule E)	· ·					 		
	8	•		ents from a controlled organization (Sched								
	9			01(c)(7), (9), or (17) organization (Schedu	· ·	ļ				+		
	10		-	ncome (Schedule I)		1				+		
	11 12	•	•	dule J)		<u> </u>				 		
21				rough 12		-10,263	,356.			-1	0,263,35	56.
202	Par	Deductio	ns Not	Taken Elsewhere (See	nstruction			leductions.)	(Except f			
0				t be directly connected w							•	
2	14			directors, and trustees (Schedu					14			
Z	15	Salaries and wage	es						15			
∀	516	Repairs and mair	ntenance						16			
	17									<u> </u>		
Ш	18			(see instructions)								
Z	19											
4	20		,	See instructions for limitation ru	,	í i	1 '		20	<u> </u>		
CANNE	21			4562)						RF	CEIVE)
Š	} ~ ~	•		on Schedule A and elsewhere						ــــــــــــــــــــــــــــــــــــــ		<u> </u>
	23								<u>23</u>	114	/ 0.0 202	 }
	24			compensation plans						H WA	Y 06 202	<u>u_</u> ,
	25	_mpioyee benetii	ı program	s					25	Ħ		11

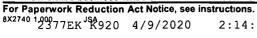
26 27 Excess readership costs (Schedule J)............ 28 28 29 29 -10,263,356. Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13 30 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions). 31

Unrelated business taxable income Subtract line 31 from line 30

170-0067197-0067197

Form **990-T** (2018) PAGE 63

-10,263,356.





Form	990-T (20				F	ege 2
Pai	t III	Total Unrelated Business Taxable Income				
33		of unrelated business taxable income computed from all unrelated trades or businesses (see				
	instruct	lons)	33		93,8	<u>876.</u>
34		s paid for disallowed fringes	34			
35		on for net operating loss arising in tax years beginning before January 1, 2018 (see				
		lons),	35		93,8	<u> 376.</u>
36	Total c	of unrelated business taxable income before specific deduction. Subtract line 35 from the sum				
		33 and 34	36			
37		deduction (Generally \$1,000, but see line 37 instructions for exceptions) $\dots \dots \dots \dots$ ${\mathfrak H}$	37		1,(000.
38		ed business taxable income. Subtract line 37 from line 36. If line 37 is greater than line 36,				
		e smaller of zero or line 36	38			<u>0.</u>
Pa		Tax Computation				
39	_	zations Taxable as Corporations. Multiply line 38 by 21% (0.21)	39			
40	Trusts	Taxable at Trust Rates. See instructions for tax computation. Income tax on				
		ount on line 38 from: Tax rate schedule or Schedule D (Form 1041)	40			
41		ax. See instructions	41			
42		tive minimum tax (trusts only)				
43		Noncompliant Facility Income. See instructions	43			
44		dd lines 41, 42, and 43 to line 39 or 40, whichever applies	44			
	t V	Tax and Payments				
		tax credit (corporations attach Form 1118; trusts attach Form 1116)				
		redits (see instructions)				
		business credit. Attach Form 3800 (see instructions)				
		or prior year minimum tax (attach Form 8801 or 8827)	450			
		redits. Add lines 45a through 45d	45e			
46		t line 45e from line 44	46			
47		_	47			0.
48		xx. Add lines 46 and 47 (see instructions)	49			<u>_</u> _
49		et 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2	43			
		stimated tax payments				
		posited with Form 8868				
c d		organizations. Tax paid or withheld at source (see instructions) 50d				
8		withholding (see instructions)				
f		or small employer health insurance premiums (attach Form 8941) 50f				
g		redits, adjustments, and payments: Form 2439				
•		orm 4136 Other Total ▶ 50g				
51		ayments. Add lines 50a through 50g	51			
52		ed tax penalty (see instructions). Check if Form 2220 is attached	52			
53	Tax du	e. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed	53			
54	Overpa	yment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid	54			
55	Enter th	e amount of line 54 you want Credited to 2019 estimated tax Refunded	55			
Pai	rt VI	Statements Regarding Certain Activities and Other Information (see instructions	s)	.,		
56	-	time during the 2018 calendar year, did the organization have an interest in or a signature or			Yes	No
		financial account (bank, securities, or other) in a foreign country? If "Yes," the organization ma	•			
		Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the	foreign	country		
	here 🕨	ATTACHMENT 4			<u> </u>	
57	During	the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a forei	gn trust?.			<u>x</u> _
		see instructions for other forms the organization may have to file		İ		
58		ne amount of tex-exempt interest received or accrued during the tax year > \$	ant -4 :::	knowi		
. .	i tr	nder penalties of perjury. I declare that I have examined this return, including accompanying schedules and statements, and to the bue, correct, and complete Declaration of greparer (other than taxpayer) is based on all information of which preparer has any knowledge	est of my	knowledge a	no beli	म, IL IS
Sig	n	/ Man Manne W/2/2000 NOCCED MA		S discuss		
Her		/////	h the pi	eparer sho	_	7 I
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	parer		mployed	P0018 4-0160		
	Only	Firm's name ► BKD, LLP Firm's endings ► 2700 POST OAK BLVD., STE 1500, HOUSTON, TX 77056 Phone		.499.4		
		Priorie Priories Paris Paris Paris Paris Paris Priories P	110 /15	Form 99		(2018)
ICA				• •	- • 1	,

Schedule A - Cost of Goods Sold. Enter method of inventory valuation	Form 990-T (2018)									F	Page 3
2 Purchases 2 3 5 Ost of labor 3 3 5 5 Ost of labor 4 2 5 Ost of labor 5 5 Ost of labor 5 5 Ost of labor 6 5 from line 5 Enter here and in 7 7 Part I, line 2 5 Total Add fines 1 through 4 5 5 5 Total Add fines 1 through 4 5 5 5 Total Add fines 1 through 4 5 Total 4 Total 5 Total 5 Total 6 Total 6 Total 7 Total 6 Total 7 Tota	Schedule A - Cost of Go	oods Sold. Er	ter method	d of invento	ry valuation	_					
4 a Additional section 263A costs (attach schedule) . 4a	1 Inventory at beginning of y	ear 1			6 Inventory	at end of yea	ar	6			
Part I, Inne 2,	2 Purchases	2			7 Cost of	goods so	ld Subtract line				
(a) trach schedule)	3 Cost of labor	3			6 from	line 5 En	iter here and in		l		
(a) trach schedule)	4a Additional section 263A co	osts			Part I, line	2		7			
b Other costs (attach schedule) 5 Total. Add (ines 1 through 4b 5 Total. Add (ines 1 through 4	(attach schedule)	4a							espect to	Yes	No
5 Total. Add lines 1 through 4b . 5 to the organization? X Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property) (see instructions) 1. Description of property (1) 2. Rent received or accrued (a) From personal property (if the personal property (if the personal property in the income personal property in the personal pro					property	produced	or acquired for	resa	le) apply		
Case instructions 1. Description of property 1. Description of debt-financed property 1. Description of debt-fina											х
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(4)	(4)	·			%	_					
Enter here and on page 1, Enter here and on page 1,	<u></u>					Enter her	e and on page 1.	Ente	r here and on	page	1.
Part I, line 7, column (A) Part I, line 7, column (B)											
Totals	Totals				.						
Totals											

Form **990-T** (2018)

Schedule F-Interest, Ann	uities, Royalties						iti <mark>ons</mark> (se	e instruction	ons)	
		Exer	npt Co	ntrolled Or	ganizatio	ons				
Name of controlled organization	2. Employer identification numb	er		ated income nstructions)	1	of specifi ints made	ed included	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 Organ	zations								,	
7. Taxable Income	8. Net unrelated in (loss) (see instruc			Total of specific ayments made		Incl	Part of column uded in the conization's gros	ontrolling		Deductions directly nected with income in column 10
(1)									<u> </u>	
(2)										
(3)						<u> </u>				
(4)	<u> </u>									
Totals					▶	Add columns 5 and 10 Enter here and on page 1, Part I, line 8, column (A) Add columns 6 and 1 Enter here and on page Part I, line 8, column (I			ter here and on page 1,	
Schedule G-Investment I	ncome of a Sec	tion 501	c)(/),	(9), OF (17		nizatio				5. Total deductions
1 Description of income	2. Amount of	income		directly cor (attach sch	nected			et-asides schedule)	-asides and cat-acidas	
(1)										
(2)										
(3)	<u> </u>		_							
(4)	Enter here and			_		Į.				Enter here and on page 1,
Totals	Part I, line 9, co		her Th			come	(see instru	uctions)		Part I, line 9, column (B)
1 Description of exploited activity	2. Gross unrelated business income from trade or business	3. Experdirect connected production unrelated business in the control of the cont	ly d with on of ed	4. Net incor from unrelat or business 2 minus col If a gain, co cols 5 thro	ed tradé (column lumn 3) ompute	from is no	oss income activity that t unrelated ess income	6. Expe attributa colum	able to	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 page 1, F line 10, co	art I,	Enter here and on page 1, Part II, line 26			on page 1,			
Schedule J- Advertising I		untings.		<u> </u>						
			once!	idated Day						
Part I Income From Per	logicals Report	eu on a C	onsol	idated Bas) IS	<u> </u>		T .		·
1. Name of periodical	2. Gross advertising income	3 Dire advertising		4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7			7. Excess readership costs (column 6 minus column 5, but not more than column 4)			
(1)		<u> </u>					-	-		
(2)				1						7 ;
(3)				1				T -		
(4)		<u></u>		1				<u> </u>		7 !
Totals (carry to Part II, line (5))										
										Farm 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)

2 through 7 on a i	ine-by-line basi	s)				
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 ▶						
	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) ▶						
Schedule K - Compensatio		irectors, and Tr	ustees (see instr	uctions)		
1. Name			Title	3. Percent of time devoted to		on attributable to

1. Name	2. Title	3. Percent of time devoted to business	Compensation attributable to unrelated business
1)		%	
2)		%	
3)		%	
4)		%	
otal. Enter here and on page 1. Part II. line 14			

Form **990-T** (2018)

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

OMB No 1545-0687

Department of the Treasury

 $07/0\underline{1}$, 2018, and ending _ 06/30 .2019 For calendar year 2018 or other tax year beginning

Internal Revenue Service Name of organization

► 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 Employer identification number

TEXAS A&M FOUNDATION	74~22450	72
Unrelated business activity code (see instructions) ▶ 525990		
Describe the unrelated trade or business ▶OIL & GAS WORKING IN	TEREST	
David Unrelated Trade or Business Income	(A) Income	(C) N-4

Par	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales				4
b	Less returns and allowances c Balance ▶	1c			
2	Cost of goods sold (Schedule A, line 7)	2			1
3	Gross profit Subtract line 2 from line 1c	3			
4a	Capital gain net income (attach Schedule D)	4a	116,375.		116,375.
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b			
C	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach				
	statement)	5			
6	Rent income (Schedule C)	6			
7	Unrelated debt-financed income (Schedule E),	7			
8	Interest, annuities, royalties, and rents from a controlled				
	organization (Schedule F)	8		· 	
9	Investment income of a section 501(c)(7), (9), or (17)				
	organization (Schedule G)	9			
10	Exploited exempt activity income (Schedule I)	10			
11	Advertising income (Schedule J)	11			
12	Other income (See instructions, attach schedule) ATCH, 3.	12	-12,068.		-12,068.
13	Total. Combine lines 3 through 12	13	104,307.		104,307.

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	
15	Salaries and wages	15	
16	Repairs and maintenance	16	
17	Bad debts		
18	Interest (attach schedule) (see instructions)		
19	Taxes and licenses		
20	Charitable contributions (See instructions for limitation rules)		10,431.
21	Depreciation (attach Form 4562)		
22	Less depreciation claimed on Schedule A and elsewhere on return	22b	
23	Depletion	23	
24	Contributions to deferred compensation plans		
25	Employee benefit programs		
26	Excess exempt expenses (Schedule I)		
27	Excess readership costs (Schedule J)		
28	Other deductions (attach schedule)		
29	Total deductions. Add lines 14 through 28.		10,431.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	93,876.
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		93,876.
	De deselle Add Nelles and Indian		

For Paperwork Reduction Act Notice, see instructions

Schedule M (Form 990-T) 2018

ATTACHMENT 1

ORGANIZATION'S FIRST UNRELATED TRADE OR BUSINESS ACTIVITY

NET TRADE OR BUSINESS ACTIVITIES FROM FLOW THROUGH ENTITIES

ATTACHMENT 2

FORM 990T - LINE 5 -INCOME (LOSS) FROM PARTNERSHIPS OR S CORPORATIONS

CAPITAL DYNAMICS CHAMPION VENTURES IV (20-3114643)	-1,710.
CHAMBERS ENERGY CAPITAL II, LP (90-0770629)	146,153.
COMMONFUND CAPITAL PRIVATE EQUITY V LP(06-1605326)	491.
CONSERVATION FORESTRY CAPITAL I, L.P. (20-4967676)	-3,116.
CONSERVATION FORESTRY CAPITAL II, LP (26-3152577)	-22,006.
FORTRESS VALUE RECOVERY FUND I, LLC (73-1637217)	-24,153.
TRG FORESTRY FUND 8-B LP (20-1941648)	-5,909.
HAMMES PARTNERS II LP (37-1745539)	19,453.
MARATHON SPECIAL OPPORTUNITY FUND (13-4201680)	56.
NATURAL GAS PARTNERS IX, L.P. (26-0632609)	-105.
NGP NATURAL RESOURCES X, L.P. (45-4110691)	-13,960.
NGP NATURAL RESOURCES XI, L.P. (47-1245315)	-938,770.
NORTHGATE IV, LP (26-1902666)	72,499.
NORTHGATE 17, EF (20-1902000) NORTHGATE VENTURE PARTNERS II, LP (76-07422621)	-1,808.
NW EUROPE (NO. 2) LIMITED PARTNERSHIP (98-0703034)	21,978.
OAKTREE OPPORTUNITIES FUND VIII LP (98-0631695)	-1,621.
OAKTREE OPPORTUNITIES FUND VIII LP (98-0631693) OAKTREE OPPORTUNITIES FUND VIIIB LP (98-0649534)	
	-1,471. 136,245.
PARK STREET CAPITAL PE FUND VII LP (20-3362394)	
PARK STREET CAPITAL PE FUND VIII LP (20-8255115)	-929.
PINE BROOK CAPITAL PARTNERS, L.P. (20-5770928)	19,819.
SVB STRATEGIC INVESTORS FUND IV, L.P. (26-2776097)	-1,109.
TIFF PRIVATE EQUITY PARTNERS 2006 LLC (13-4312397)	-5.
TIFF PARTNERS III LLC (58-2426874)	-31.
TIFF PARTNERS V-INTERNATIONAL LLC (56-2384596)	-17.
TIFF PARTNERS V-US LLC (56-2384591)	26,179.
UNIVERSITY TECHNOLOGY VENTURES, LP (94-3363506)	-65.
YORKTOWN ENERGY PARTNERS IX, LP (27-3125579)	-251,879.
YORKTOWN ENERGY PARTNERS VII, LP (20-5451317)	-33,236.
YORKTOWN ENERGY PARTNERS VIII, LP (26-2754039)	-97,987.
COMMONFUND CAPITAL INTERNATIONAL VI (20-8306365)	539.
COMMONFUND CAPITAL NATURAL RES VII LP (51-0605779)	45,484.
COMMONFUND CAPITAL PRIVATE EQUITY VI (16-1720029)	37,854.
COMMONFUND CAPITAL PRIVATE EQUITY VII (20-8306306)	32,171.
COMMONFUND CAPITAL VENTURE PTRS VI (06-1605325)	-257.
COMMONFUND CAPITAL VENTURE PTRS VII (16-1720044)	-17.
COMMONFUND CAPITAL VENTURE PTRS VIII (11-3814030)	-36.
ENDOWMENT PRIVATE EQUITY PARTNERS IV (06-1563330)	-680.
ENDOWMENT VENTURE PARTNERS V LP (06-1563332)	41.
NORTHWOOD REAL ESTATE PARTNERS AIV LP (37-1739991)	34,101.
NORTHWOOD REAL ESTATE PARTNERS LP (26-0417147)	-32,396.
WHEELOCK STREET REAL ESTATE FUND II (46-3515039)	246,579.
STATE STREET GLOBAL RE NON-LENDING (27-6455179)	1,573.
EUROPEAN PROPERTY INVESTORS SP OPP 4 (98-1221404)	82,940.
VORTUS INVESTMENTS (46-1194063)	-1,332,106.
JUNIPER CAPITAL II LP (36-4797749)	-3,399,981.
ANTERO MIDSTREAM PARTNERS LP (46-4109058)	-54,220.

	ATTACHMENT 2 (CONT'D)
	44 271
ENERGY TRANSFER LP (30-0108820)	-44,371.
ENERGY TRANSFER OPERATING LP (73-1493906)	-575,287.
SUNOCO LP (30-0740483)	279.
ENLINK MIDSTREAM PARTNERS LP (16-1616605)	-252,550.
EQM MIDSTREAM PARTNERS LP (37-1661577)	-46,883.
GENESIS ENERGY LP (76-0513049)	-357,716.
MAGELLAN MIDSTREAM PARTNERS LP (73-1599053)	-82,277.
MPLX LP (27-0005456)	-242,330.
NGL ENERGY PARTNERS LP (27-3427920)	-111,447.
WILLIAMS PARTNERS LP (20-2485124)	-82,160.
WESTERN GAS EQUITY PARTNERS LP (46-0967367)	-85,364.
TALLGRASS ENERGY PARTNERS LP (46-1972941)	4,736.
SHELL MIDSTREAM PARTNERS LP (46-5223743)	-146,071.
RICE MIDSTREAM PARTNERS LP (47-1557755)	-13,535.
PLAINS ALL AMERICAN PIPELINE LP (76-0582150)	-156,439.
PHILLIPS 66 PARTNERS LP (38-3899432)	-55,927.
WHEELOCK STREET REAL ESTATE FUND V, LP (32-0503221	-529,136.
CHAMBERS ENERGY CAPITAL III, LP (30-0858895)	-66,280.
ROXO CO-INVESTMENT LP (82-0632485)	130,365.
UNION CAPITAL EQUITY PARTNERS II LP (81-2945430)	-1,084,736.
VORTUS INVESTMENTS II LP (82-0714861)	-820,285.
ANDEAVOR LOGISTICS (27-4151603)	-79,404.
BP MIDSTREAM PARTNERS LP (82-1646447)	-24,634.
ENTERPRISE PRODUCT PARTNERS LP (76-0568219)	-234,362.
MID-CON ENERGY PARTNERS LP (45-2842469)	126.
USA COMPRESSION PARTNERS LP (75-2771546)	-5,410.
NOBLE MIDSTREAM PARTNERS LP (47-3011449)	-20,651.
BLACKGOLD OPPORTUNITY FUND LP (26-3946876)	107,600.
FARALLON CAPITAL PARTNERS, LP (94-3106322)	53,753.
STRATEGIC INVESTORS FUND VII LP (47-1821536)	-60.
BCP FUND II LP (82-2166255)	-310,598.
BRIGHTSTAR CAPITAL PARTNERS AIV-3 LP (83-1154286)	-75,036.
BRIGHTSTAR CAPITAL PARTNERS AIV-2 LP (82-4480928)	-220,728.
BRIGHTSTAR CAPITAL PARTNERS AIV LP (81-1612656)	-212,429.
HAMMES PARTNERS III LP (82-1088362)	-110,913.
JUNIPER CAPITAL III LP (82-2850377)	-836,919.
NORTHWOOD RE PARTNERS AIV DC-AZ LP (83-3084751)	-29.
SOUNDCORE CAPITAL PARTNERS FUND II LP (82-2423818)	-1,157,157.
TRIVE CAPITAL FUND III LP (37-1862818)	-552,377.
VPC ONSHORE SPECIALITY FINANCE II (81-4356008)	395,647.
INCOME (LOSS) FROM PARTNERSHIPS	<u>-13,196,420.</u>

ATTACHMENT 3

SCHEDULE M - LINE 12 - OTHER INCOME

REVENUE - OIL & GAS WORKING INTEREST LESS MINERAL FEES LESS FEDERAL AD VALOREM TAX LESS INSURANCE LESS ACP IDC - OTHER DIRECT EXP LESS MISCELLANEOUS EXPENSES	209. -378. -663. -36. -4,185. -7,015.
LINE 12 - OTHER INCOME	-12,068.

Texas A&M Foundation For Year Ended: June 30, 2019 74-2245072 Attachment 4

Name of Foreign Country:

Brazil

Canada

Cayman Islands

Denmark

Hong Kong

India

Japan

Jersey

Luxembourg

United Kingdom

SCHEDULE D (Form 1120)

Capital Gains and Losses

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

OMB No 1545-0123

Department of the Treasury Internal Revenue Service

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

Employer identification number

TEXA	AS A&M FOUNDATION				7	74-2245072
Part	Short-Term Capital Gains and Losses	(See instructions)			
	See Instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments or loss from Form 8949, Part I, line column (g)	n(s)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a	Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.					
1b	Totals for all transactions reported on Form(s) 8949 with Box A checked					_
2	Totals for all transactions reported on Form(s) 8949 with Box B checked					
3	Totals for all transactions reported on Form(s) 8949 with Box C checked					-71,312.
4	Short-term capital gain from installment sales from I	Form 6252, line 26 or 3	37		4	
5	Short-term capital gain or (loss) from like-kind exchain	nges from Form 8824			5	
6	Unused capital loss carryover (attach computation)				6_	()
	Net short-term capital gain or (loss) Combine lines			· · · · · <u>· · · · · · · · · · · · · · </u>	7	-71,312.
Pari		(See instructions.	 	(g) Adjustments	to gain	(h) Gain or (loss)
	See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	or loss from For 8949, Part II, lin column (g)	n(s)	Subtract column (e) from column (d) and combine the result with column (g)
8a	Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					
86	Totals for all transactions reported on Form(s) 8949 with Box D checked					
9	Totals for all transactions reported on Form(s) 8949 with Box Echecked					
10	Totals for all transactions reported on Form(s) 8949 with Box F checked				·	254,884.
11	Enter gain from Form 4797, line 7 or 9				11	603,184.
12	Long-term capital gain from installment sales from F	Form 6252, line 26 or 3	7		12	
13	Long-term capital gain or (loss) from like-kind exchar	nges from Form 8824			13	
14	Capital gain distributions (see instructions)				14	
15 Par	Net long-term capital gain or (loss) Combine lines 8	3a through 14 in columi	nh		15	858,068.
16	Enter excess of net short-term capital gain (line 7) of	over net long-term capit	al loss (line 15)		_16	
17	Net capital gain. Enter excess of net long-term capi	tal gaın (line 15) over r	net short-term capital lo	ss (line 7)	17	786,756.
18	Add lines 16 and 17 Enter here and on Form 1120 Note: If losses exceed gains, see Capital losses in the		proper line on other ref	turns	18	786,756.

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule D (Form 1120) 2018

8949

Sales and Other Dispositions of Capital Assets

▶ Go to www.irs.gov/Form8949 for instructions and the latest Information.

OMB No 1545-0074

Department of the Treasury Internal Revenue Service Name(s) shown on return File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Social security number or taxpayer identification number 74-2245072

TEXAS A&M FOUNDATION

(C) Short-term transactions not reported to you on Form 1099-B

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see Part I instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

1 (a)	(b)	(c) Date sold or disposed of (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if If you enter an enter a co See the sepa		
Description of property (Example 100 sh XYZ Co)	Date acquired (Mo , day, yr)				(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
CAPITAL DYNAMICS CHAMPION VENTURE							649
NGP NATURAL RESOURCES XI, LP (47-							-44
NORTHGATE IV, LP (26-1902666)							62
PARK STREET CAPITAL PRIVATE EQUIT				:			7
PARK STREET CAPITAL PRIVATE EQUIT							2
COMMONFUND CAPITAL NATURAL RESOUR							-19
COMMONFUND CAPITAL PRIVATE EQUITY							-8
CENTERGATE CAPITAL PARTNERS I, LP							-71,961
	-						
	_						
2 Totals Add the amounts in columns negative amounts) Enter each total Schedule D, line 1b (if Box A above above is checked), or line 3 (if Box C ab	here and inc is checked), IIn	lude on your e 2 (if Box B					-71,312

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2018)

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

TEXAS A&M FOUNDATION

Social security number or taxpayer identification number

74-2245072

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

Part II

Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions) For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

	(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above	;)
	(E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS	
Х	(F) Long-term transactions not reported to you on Form 1099-B	

(a) Description of property	(b) Date acquired	(c) Date sold or disposed of	(d) Proceeds	(e) Cost or other basis See the Note below	Adjustment, if a If you enter an a enter a co See the sepa	(h) Gain or (loss). Subtract column (e) from column (d) and	
(Example 100 sh XYZ Co)	(Mo , day, yr)	(Mo , day, yr)	(sales price) (see instructions)	and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
CAPITAL DYNAMICS CHAMPION VENTURE							974.
NATURAL GAS PARTNERS IX, LP (20-0							7,513
NGP NATURAL RESOURCES X, LP (45-4							66,900
NGP NATURAL RESOURCES XI, LP (47-							1,273
NORTHGATE IV, LP (26-1902666)							1,041
PARK STREET CAPITAL PRIVATE EQUIT							-754
PARK STREET CAPITAL PRIVATE EQUIT							8,198
PINE BROOK CAPITAL PARTNERS, LP (503
STRATEGIC INVESTORS FUND IV, LP (11,840
TIFF PRIVATE EQUITY PARTNERS 2006							444
TIFF PARTNERS V-US, LLC (56-23845							9,663
YORKTOWN ENERGY PARTNERS IX, LP							3,993
YORKTOWN ENERGY PARTNERS VII, LP							1,247
YORKTOWN ENERGY PARTNERS VIII, LP							5,165
2 Totals Add the amounts in columns negative amounts) Enter each total Schedule D, line 8b (if Box D above above is checked), or line 10 (if Box D above by the line 10 (if Box D above by	here and incl is checked), line F above is ch	ude on your e 9 (if Box E ecked) ▶					254,884

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Form 8949 (2018)

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side TEXAS A&M FOUNDATION

Social security number or taxpayer identification number

74-2245072

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

Part II

Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or

mo	ore of the boxes, complete as ma	any forms wit	h the same b	ox checked as y	ou need		
	(D) Long-term transactions re	eported on F	orm(s) 1099-	B showing basis	was reported to	o the IRS (see Note above)	
	(E) Long-term transactions re	eported on F	orm(s) 1099-	B showing basis	wasn't reporte	ed to the IRS	
\square	(F) Long-term transactions n	ot reported to	o you on For	m 1099-B			
1			(c)	(d)	(e)	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f)	
	(a) Description of property	(b) Date acquired	Date sold or	Proceeds	See the Note below	See the separate instructions	Subtract column

(a) Description of property	(b) Date acquired	(c) Date sold or disposed of	(d) Proceeds	Cost or other basis See the Note below	enter a co	amount in column (g), de in column (f) trate instructions	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
(Example 100 sh XYZ Co)	(Mo , day, yr)	(Mo , day, yr)	(sales price) (see instructions)	and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	
COMMONFUND CAPITAL INTERNATIONAL					:		60
COMMONFUND CAPITAL NATURAL RESOUR			-:				1,100
COMMONFUND CAPITAL PRIVATE EQUITY							10,862.
COMMONFUND CAPITAL PRIVATE EQUITY							8,489
ENDOWMENT PRIVATE EQUITY PARTNERS							-2
OIL & GAS WORKING INTEREST							116,375.
				_			
	_			-			
2 Totals. Add the amounts in columns negative amounts) Enter each total Schedule D, line 8b (if Box D above	here and inclins checked), line	ude on your e 9 (if Box E					

above is checked), or line 10 (if Box F above is checked) ▶ Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an

adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Form **8949** (2018)

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