_	
\sim	
2020	
_	
_	
_	
\sim	
~~	
OC	
_	
0	
-	
\sim	
SEP	
_	
1 4 1	
$\boldsymbol{\Gamma}$	
~ ,	
_	
$\overline{}$	
Ω	
Ω	
Ω	
NED P	
NED P	
INED	
NED	
NNED	
NNED	
INNED	
ANNED	
ANNED	
ANNED	
ANNED	
CANNED	
CANNED	
CANNED	
CANNED	
SCANNED	

Fõ	- 	E	Exempt Orga				ax Retur	n	OMB N	No 1545-0687
		 	(a) Lendar year 2018 or other tax.y	and proxy tax und		tion 6033(e))	30 2019 16	106	2	018
		For cal	•	v irs:gov/Form990T for					_	UIU
Đep Inte	partment of the Treasury rnal Revenue Service	▶	Do not enter SSN number	_).	Open to P 501(c)(3) C	ublic Inspection for Organizations Only
A	Check box if address changed		Name of organization (Check box if name	changed a	nd see instructions.)	•	(Emp	loyer identi oloyees' tru uctions)	fication number st, see
В	Exempt under section	Print	LAKESIDE SCHOOL					9	1-0564	971
3		Or Type	Number, street, and room	m or suite no. If a P.O. b	ox, see ins	tructions.	•		lated busing	ess activity code s
	408(e)220(e)	Туре	14050 1ST AVE NE					`		•
	408A530(a)		City or town, state or pro	ovince, country, and ZIP	or foreign	postal code				
<u>_</u> _	529(a)		SEATTLE, WA 981					5259	90	
C E	Book value of all assets at end of year		F Group exemption num		<u> </u>					,
_	330,077	•	G Check organization type			501(c) trust	401(a) trust		Other trust
		-	tion's unrelated trades or	businesses.	1		he only (or first) u			
	rade or business here 🕨					· ·	complete Parts I-V			e,
			ce at the end of the previo	ous sentence, complete F	Parts I and	II, complete a Schedule	M for each additio	nal trad	e or	
_	usiness, then complete									1.
		-	oration a subsidiary in an		ent-subsidi	ary controlled group?	•	Y	es <u>x</u>	_ No
- —			tifying number of the pare	nt corporation.	<u> </u>				262 26	
_	The books are in care of	-	de or Business Inc	2000			ne number (368-36	
ـــــا			e or business in	T	+	(A) Income	(B) Expense	:5	_	(C) Net
	a Gross receipts or sale						•	١.		
	b Less returns and allow		A I 7)	c Balance	1c				 	-
2	Cost of goods sold (S			M	2	-	ı		1	
3	Gross profit. Subtract			, ,	3	F1 204			 	51,204
4:	., . 3-	•	•	n 4707)	4a	51,204.			<u> </u>	31,204
			art II, line 17) (attach Forr	11 4797)	4b				 	
5	Capital loss deduction		ship or an S corporation (a	ettach etatement)	4c 5	-170,222.	STMT 2		1	-170,222
6	Rent income (Schedu		imp of an 3 corporation (a	ittacii statement)	6	1,0,222.	JIMI 2		1	170,222
7	Unrelated debt-finance	•	ne (Schedule F)		7				1	
8			nd rents from a controlled	organization (Schedule F)					1	
9	-		in 501(c)(7), (9), or (17) c	-	\rightarrow				1	
10	Exploited exempt activ			ga (55555.5 c.	10					
- 11	Advertising income (S	-	, ,		11				 	
1707 1707	Other income (See ins		•		12				†	
7 13	Total, Combine lines				13	-119,018.			1	-119,018.
o P	art II Deductio	ns No	ot Taken Elsewhe	t be directly connecte	ati with th	ons on deductions)	income)			· · · · · · · · · · · · · · · · · · ·
14 15	Compensation of offi	icers, dir	ee instructions for limitation	edule KNED	<u>;\</u>		<u> </u>	14	I	
	Salaries and wages		705	CEL	(E)			15		
16	Repairs and mainten	ance		3050	18/			16	ļ	
17	Bad debts			. DR 27 L	/"بر		_	17	<u> </u>	
18	Interest (attach sche	dule) (se	ee instructions)	APN	مرآ	SEE STATEMENT	' 3	18	ļ	453.
19	Taxes and licenses		1381	OEN,				19	ļ	8,
20	Charitable contribution	ons (See	instructions for limitation	HUBS GERE SPATEM	ENT 6	SEE STATEMENT		20		0 ,
21			•			21	2		ļ	
22	•	umed on	Schedule A and elsewher	e on return		22a		22b	ļ	2
23	Depletion							23		
24	Contributions to defe		npensation plans					24		,
25	Employee benefit pro	_	hadula IV					25	 	
26	Excess exempt exper	•	•					26	ļ	
27	Excess readership co	•	·			Chh curumana	· 5	27		71 066
28	Other deductions (att					SEE STATEMENT	" 28	28		71,866.
29	Total deductions. Ad			a loop deduction. Cultim	et line OC f	irom luga 12	LO	30	 	72,329.
30			icome before net operatin	•				30	-	-191,347.
31			oss arising in tax years be		ary 1, 2018	o (see mstructions)	31	32	-	-191,347.
32			come Subtract line 31 fro work Reduction Act Notic					32 		990-T (2018

G(3A

Phone no. 425-454-4919

Firm's address ▶ BELLEVUE, WA 98004

Schedule A - Cost of Goods	Sold. Enter	method of inver	ntory valuation N/A					
1 Inventory at beginning of year	1		6 Inventory at end of year	nr		6		
2 Purchases	2		7 Cost of goods sold. Su	ubtract I	ine 6			
3 Cost of labor	3		from line 5 Enter here	and in F	Part I,			
4 a Additional section 263A costs			line 2			7		
(attach schedule)	4a		8 Do the rules of section	with respect to		Yes	No	
b Other costs (attach schedule)	4b		property produced or a	for resale) apply to				
5 Total. Add lines 1 through 4b	5		the organization?					Х
Schedule C - Rent Income ((see instructions)	(From Real	Property an	d Personal Property	Leas	ed With Real Pro	perty)		
Description of property								·- ·-
(1)								
(2)								
(3)			·					
(4)	·							
		ed or accrued			2(a) Dad at an all and			
(a) From personal property (if the per rent for personal property is more 10% but not more than 50%	than	` 'of rent for	and personal property (if the percenta personal property exceeds 50% or if nt is based on profit or income)	age	3(a) Deductions directly columns 2(a) at	nd 2(b) (attach sche	e income ii dule)	1
(1)								
(2)								
(3)	-							
(4)								
Total	0.	Total		0.				
(c) Total income. Add totals of columns 2		ter			(b) Total deductions. Enter here and on page 1,			
here and on page 1, Part I, line 6, column Schedule E - Unrelated Deb		Income /see	unata intina al	0.	Part I, line 6, column (B)	<u> </u>		0.
Schedule E - Officiated Dep		i income (see	Instructions)	1	3 Deductions directly con	nected with or alloc	able	
			2. Gross income from		to debt-financ	ced property	-	
1. Description of debt-fin	anced property		or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)		deductions schedule)	s
(1)								
(1) (2)				 				
(3)				,		1		
(4)								
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of or a	adjusted basis illocable to nced property ischedule)	6 Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)	(column 6 x	ile deducti total of col and 3(b))	
(1)			%					
(2)			%					
(3)			%					
(4)			%					
					nter here and on page 1, Part I, line 7, column (A)	Enter here a Part I, line 7		
Totals			•		C).[0.
Total dividends-received deductions ind	cluded in column	18	•			·		0.

Form 990-T (2018)



			Exempt	Controlled O	rganızatı	ons				
Name of controlled organization	ation	2 Employer identification number		Net unrelated income (loss) (see instructions) A To pay		tal of specified ments made 5. Part of column 4 included in the contorganization's gross		rolling	6. Deductions directly connected with income in column 5	
(1)		·					_			
(2)										
(3)									i -	
(4)										
Nonexempt Controlled Organ	nizations						•			
7 Taxable Income	8. Net unrelated (see instri		9. Total	of specified paying made	ments	10. Part of column the controllingross	mn 9 that ing organ s income	is included ization's		ductions directly connected income in column 10
(1)	1									
(2)										
(3)										
(4)										
						Add colun Enter here and line 8, c		1, Part I,	Enter h	d columns 6 and 11 ere and on page 1, Part I, line 8, column (B)
Totals Schedule G - Investme	ent Income o	f a Sectio	n 501(c)	(7), (9), or	(17) Or	ganization	<u> </u>	· · ·		
	tructions)			(.,, (-),						
1 Des	cription of income			2. Amount of	ıncome	 Deduction directly connection (attach sched) 	ected	4. Set-		5. Total deductions and set-asides (col 3 plus col 4)
(1)										
(2)										
(3)					•				•	
(4)										
				Enter here and Part I, line 9, co			•			Enter here and on page 1 Part I, line 9, column (B)
Totals		<u>.</u>		·[0.					0
Schedule I - Exploited (see instr	-	ivity Incor	ne, Othe	er Than Ac	lvertisi	ng Income	9			
Description of exploited activity	2. Gross unrelated busines income from trade or business	ss directly with p	expenses or connected production nrelated ess income	4 Net incomfrom unrelated business (cominus colum gain, compute through	I trade or Ilumn 2 n 3) If a e cols 5	5. Gross inco from activity t is not unrelat business inco	that ted	6. Exp attributa colun	able to	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)										
(2)										
(3)										
(4)		Ì		1						
	Enter here and of page 1, Part I, line 10, col (A)	page	ere and on 1, Part I, 0, col (B)							Enter here and on page 1, Part II, line 26
<u>Totals</u>	<u> </u>	0.	0.	· <u> </u>						0
Schedule J - Advertis										
Part I Income From	Periodicals F	Reported (on a Cor	nsolidated	Basis					
1. Name of periodical	2. Gr adverti incor	sing ad	3. Direct vertising costs	or (loss) (ca	ain, comput	5. Circulat		6 Reade		7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)										
(2)				_		<u></u>				
(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)							<u> </u>
(2)							,
(3)							
(4)							
Totals from Part I	•	0.	0.				0.
		Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)]` .			Enter here and on page 1, Part II, line 27
Totals, Part II (lines 1-5)	•	0.	0.	,			0.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14	_		0.

Form 990-T (2018)

SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

LAKESIDE SCHOOL

Capital Gains and Losses

OMB No 1545-0123

Name

Employer identification number

91-0564971

Short-Term Capital Gains and Losses (See instructions) See instructions for how to figure the amounts (g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g) to enter on the lines below. (d) (h) Gain or (loss) Subtract column (e) from column (d) and ombine the result with column (g) This form may be easier to complete if you round off cents to whole dollars (sales price) (or other basis) 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 653 81 572. Form(s) 8949 with Box C checked 4 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 5 6 6 Unused capital loss carryover (attach computation) 572. 7 Net short-term capital gain or (loss) Combine lines 1a through 6 in column h Long-Term Capital Gains and Losses (See instructions) See instructions for how to figure the amounts to enter on the lines below. (g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, cotumn (g) (d) (e) Cost (h) Gain or (loss) Subtract olumn (e) from column (d) and mbine the result with column (g) This form may be easier to complete if you round off cents to whole dollars. (sales price) for other basis 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 8b 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 E checked 10 Totals for all transactions reported on 6,203 16,727 10,524. Form(s) 8949 with Box F checked 40,108. 11 Enter gain from Form 4797, line 7 or 9 11 12 12 Long-term capital pain from installment sales from Form 6252, line 26 or 37 13 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 14 Capital gain distributions 14 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 50,632. Part III Summary of Parts I and II 572 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 16 17 .50,632. 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 18 51,204. 18 Add lines 16 and 17 Enter here and on Form 1120, page 1, line 8, or the proper line on other returns. Note: If losses exceed gains, see Capital losses in the instructions.

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

Schedule D (Form 1120) 2018

JWA

Department of the Treasure Internal Revenue Service

Sales and Other Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D. OMB No. 1545-0074

Name(s) shown on return

Social security number or taxpayer identification no.

91-0564971

LAKESIDE SCHOOL

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 Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see 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 ore 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 (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or 1 (a) (b) (c) (d) (e) (h) loss. If you enter an amount in column (g), enter a code in column (f). See instructions. Proceeds Cost or other Gain or (loss). Description of property Date acquired Date sold or (sales price) basis See the Subtract column (e) (Example 100 sh XYZ Co) (Mo, day, yr) disposed of Note below and from column (d) & (Mo, day, yr) (g) Amount of combine the result see Column (e) ın Code(s) with column (g) the instructions adjustment CL IV IHC LLC VARIOUS VARTOUS 449 449. KENSICO PARTNERS, LP VARIOUS VARIOUS 41 <41.> NORTHGATE VENTURE PARTNERS II, LP VARIOUS VARTOIIS 171 171. KOHLBERG TE INVESTORS VIII LP VARIOUS VARIOUS 34 <34.> COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI. LP VARIOUS VARIOUS 5 5. COMMONFUND CAPTIAL NATURAL RESOURCES PARTNERS VII, LP VARIOUS VARTOUS 5 <5.> COMMONFUND CAPITAL VENTURE PARTNERS VI, LP VARIOUS VARIOUS 28 28. COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII LP VARIOUS VARIOUS 1 <1.>

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)

572. 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

TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5

FORM 990-T	INTEREST PAID	STATEMENT	· 3
DESCRIPTION		AMOUNT	
CL IV IHC LLC TIFF REALTY AND RESOURCES 2008			181. 19.
COMMONFUND CAPITAL INTERNATION. COMMONFUND CAPITAL NATURAL RESCOMMONFUND CAPITAL NATURAL RESCOMMONFUND CAPITAL PRIVATE EQU	OURCES PARTNERS VI, LP OURCES PARTNERS VII, LP		7. 148. 89.
TOTAL TO FORM 990-T, PAGE 1, L			453.
TOTAL TO FORM 990 1, TAGE 1, L	IND 10		
FORM 990-T	CONTRIBUTIONS	STATEMENT	4
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT	
COMMONFUND CAPITAL NATURAL RESOURCES PARNERS VI, L.P.	N/A		4.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, L.P.	N/A		8.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, L.P.	N/A		2.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L.P.	N/A		37.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, L.P.	N/A	•	46.
DENHAM OIL & GAS FUND L.P. ENDOWMENT PRIVATE EQUITY	N/A N/A		32.
PARTNERS IV, L.P. TIFF REALTY & RESOURCES 2008,	N/A		1.
LLC NORTHGATE VENTURE PARTNERS II,	N/A		30.
L.P. TORTOISE COMMINGLED MLP FUND	N/A		2.
LLC CL IV IHC LLC	N/A		302. 30.
TIFF REALTY AND RESOURCES II, LLC TIFF REALTY & RESOURCES III,	N/A		7.
LLC	41/ 44		15.
TOTAL TO FORM 990-T, PAGE 1, L	INE 20		516.

FORM 990-T /	THER DEDUCTIONS	S STATEMENT
DESCRIPTION		AMOUNT
TAX PREPARATION FEES FOR FORM 990 DEPLETION	-T	6,71 65,15
TOTAL TO FORM 990-T, PAGE 1, LINE	28	71,86

FORM 990-T	CONTRIBUTIONS SUMMARY		STATEMENT	6
QUALIFIED CON	TRIBUTIONS SUBJECT TO 100% LIMIT			
CARRYOVER OF FOR TAX YEA FOR TAX YEA				
FOR TAX YEA FOR TAX YEA FOR TAX YEA	R 2015 4 R 2016 373			
ȚOTAL CARRYOV TOTAL CURRENT	YEAR 10% CONTRIBUTIONS	919 516		
	UTIONS AVAILABLE E LIMITATION AS ADJUSTED	1,435		
EXCESS 10% CO EXCESS 100% C TOTAL EXCESS		1,435 0 1,435		
ALLOWABLE CON	TRIBUTIONS DEDUCTION			0
TOTAL CONTRIB	UTION DEDUCTION -	-		0

FORM 990-T	NET	OPERATING LOSS	DEDUCTION	STATEMENT 7	
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR	
06/30/17 06/30/18	275,362. 148,933.	0.	275,362. 148,933.	275,362. 148,933.	
NOL CARRYOV	VER AVAILABLE THIS	YEAR .	424,295.	424,295.	

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on page 1

Social security number or taxpayer identification no.

LAKESIDE SCHOOL

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

(F) Long-term transactions not reported to you on Form 1099-B

(F) Long-term transactions no	t reported to you	on Form 1099-E	5		A discount of	-4 :4 4!	T
1 (a)	(b)	(c)	(d) Proceeds	(e) Cost or other	loss If v	nt, if any, to gain or ou enter an amount	(h) Gain or (loss).
Description of property (Example 100 sh XYZ Co)	Date acquired	Date sold or disposed of	(sales price)	basis See the	ın column	(g), enter a code in). See instructions.	Subtract column (e)
(Example 100 sn X+2 Co)	(Mo , day, yr)	(Mo , day, yr)		Note below and		·	from column (d) &
		(IVIO, day, yi)		see Column (e) in the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
CL IV IHC LLC	VARIOUS	VARIOUS	10,927.			adjustinent	10,927.
KENSICO PARTNERS, LP	VARIOUS	VARIOUS		6,202.			<6,202.
NORTHGATE VENTURE PARTNERS						_	
II. LP	VARIOUS	VARIOUS	256.				256.
TIFF REALTY AND RESOURCES							
2008, LLC	VARIOUS	VARIOUS	141.		·		141.
COMMONFUND CAPITAL							
INTERNATIONAL PARTNERS VI,							
LP	VARIOUS	VARIOUS	10.				10.
COMMONFUND CAPTIAL NATURAL							
RESOURCES PARTNERS VI LP	VARIOUS	VARIOUS	40.				40.
COMMONFUND NATURAL	1	1					
RESOURCES PARTNERS VII, LP	VARIOUS	VARIOUS	275.				275.
COMMONFUND CAPITAL PRIVATE							
EQUITY PARTNERS VI, LP	VARIOUS	VARIOUS	3,621.				3,621.
COMMONFUND CAPITAL VENTURE		İ					
PARTNERS VI, LP	VARIOUS	VARIOUS	42.				42.
COMMONFUND CAPITAL PRIVATE	1						
EQUITY PARTNERS VII, LP	VARIOUS	VARIOUS	1,415.				1,415.
ENDOWMENT PRIVATE EQUITY		1		Ì		<u> </u>	
PARTNERS IV, LP	VARIOUS	VARIOUS		1.			<1.
· · · · · · · · · · · · · · · · · · ·					i		
				<u> </u>			
		1					
		ļ					
						Î	
·	1			_			
		<u>'''</u>					
	 	1	-,**				
2 Totals. Add the amounts in colu	mns (d), (e), (a) :	and (h) (subtract					
negative amounts) Enter each to		` ´ `				ļ	1
Schedule D, line 8b (if Box D ab		· · · · · · · · · · · · · · · · · · ·			1		
above is checked), or line 10 (if I			16,727.	6,203.]	İ	10,524.
Alata If you should Boy Dehays						reported to the IF	

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 990-T DESCRIPTION OF ORGANIZATION'S PRIMARY UNRELATED STATEMENT 1
BUSINESS ACTIVITY

LAKESIDE SCHOOL RECEIVES UNRELATED BUSINESS INCOME AND LOSSES FROM PARTNERSHIPS IN WHICH IT HOLDS A PASSIVE INTEREST.

TO FORM 990-T, PAGE 1

FORM 990-T INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 2
DESCRIPTION	NET INCOME OR (LOSS)
CL IV IHC LLC - ORDINARY BUSINESS INCOME (LOSS)	128,703.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - ORDINARY BUSINESS INCOME	97.
COMMONFUND CAPITAL NATURAL RESOURCES PRTNRS VI, - ORDINARY BUSINESS INCOME (111,228.
COMMONFUND CAPITAL NATURAL RESOURCES PRTNRS VII, - ORDINARY BUSINESS INCOME	12,774.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, LP - ORDINARY BUSINESS INCOME	197.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L - ORDINARY BUSINESS INCOME	·
COMMONFUND CAPITAL VENTURE PARTNERS VII, L.P ORDINARY	12,619.
BUSINESS INCOME (LO COMMONFUND CAPITAL VENTURE PARTNERS VI, LP - ORDINARY	-5.
BUSINESS INCOME (LOSS) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, L.P	-156.
ORDINARY BUSINESS INC COMMONFUND CAPITAL VENTURE PARTNERS VIII, LP - ORDINARY	3,968.
BUSINESS INCOME (LOS	-11.
DENHAM OIL & GAS FUND - ORDINARY BUSINESS INCOME (LOSS) ENDOWMENT PRIVATE EQUITY PARTNERS IV, LP - ORDINARY	-321,765.
BUSINESS INCOME (LOSS) ENDOWMENT VENTURE PARTNERS V, L.P ORDINARY BUSINESS	-271.
INCOME (LOSS) NORTHGATE VENTURE PARTNERS II, LP - ORDINARY BUSINESS	16.
INCOME (LOSS) TIFF REALTY AND RESOURCES 2008, LLC - ORDINARY BUSINESS	-1,103.
INCOME (LOSS) TIFF REALTY AND RESOURCES II, LLC - ORDINARY BUSINESS	-3,311.
INCOME (LOSS)	-458.
TIFF REALTY AND RESOURCES III, LLC - ORDINARY BUSINESS INCOME (LOSS)	-281.
TORTOISE COMMINGLED MLP FUND LLC - ORDINARY BUSINESS INCOME (LOSS)	-113,668.
UNIVERSITY TECHNOLOGY VENTURES, LP - ORDINARY BUSINESS INCOME (LOSS)	-33.
KOHLBERG TE INVESTORS VIII, LP - ORDINARY BUSINESS INCOME (LOSS)	1,238.
\	-170,222.