

Form 990-T

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

OMB No 1545-0047

2019

For calendar year 2019 or other tax year beginning JUL 1, 2019, and ending JUN 30, 2020

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).

Department of the Treasury Internal Revenue Service

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

Form header section including: A Check box if address changed; B Exempt under section 501(c)(3); C Book value of all assets; D Employer identification number; E Unrelated business activity code; F Group exemption number; G Check organization type.

H Enter the number of the organization's unrelated trades or businesses. Describe the only (or first) unrelated trade or business here. SEE STATEMENT 1

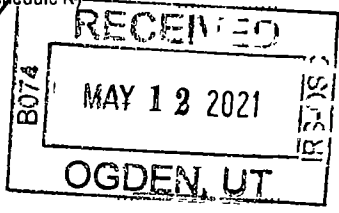
I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? No

J The books are in care of BIRAGE TANDON Telephone number (206) 368-3610

Table with 4 columns: Part I Unrelated Trade or Business Income, (A) Income, (B) Expenses, (C) Net. Rows include Gross receipts or sales, Cost of goods sold, Capital gain net income, etc.

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

Table with 4 columns: Line number, Description, Amount, Total. Rows include Compensation of officers, Salaries and wages, Repairs and maintenance, etc.



SCANNED JUN 21 2021

Part III Total Unrelated Business Taxable Income

Table with 3 columns: Line number, Description, and Amount. Includes rows 32-39 for unrelated business taxable income calculations.

Part IV Tax Computation

Table with 3 columns: Line number, Description, and Amount. Includes rows 40-45 for tax computation.

Part V Tax and Payments

Table with 3 columns: Line number, Description, and Amount. Includes rows 46a-56 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 57-59 regarding foreign accounts and tax-exempt interest.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign Here: Signature of officer (Sarah B. Huang), Date (1/5/21), Title (ASST HEAD OF SCHOOL/CFO)

Paid Preparer Use Only: Print/Type preparer's name (SARAH B. HUANG), Preparer's signature (SARAH B. HUANG), Date (04/27/21), Firm's name (CLARK NUBER, PS), Firm's address (10900 NE 4TH STREET, SUITE 1400, BELLEVUE, WA 98004), Firm's EIN (91-1194016), Phone no. (425-454-4919)

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

**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) **0.**

(b) **Total deductions** Enter here and on page 1, Part I, line 6, column (B) **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)		%		
<b>Totals</b>			Enter here and on page 1, Part I, line 7, column (A) <b>0.</b>	Enter here and on page 1, Part I, line 7, column (B) <b>0.</b>
<b>Total dividends-received deductions</b> included in column 8			<b>0.</b>	<b>0.</b>

**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)				
<b>Totals</b>			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)

**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)				
<b>Totals</b>		Enter here and on page 1, Part I, line 9, column (A)		Enter here and on page 1, Part I, line 9, column (B)

**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)						
<b>Totals</b>		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 25

**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)						
<b>Totals (carry to Part II, line (5))</b>		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)						
<b>Totals from Part I</b>	0.	0.				0.
<b>Totals, Part II (lines 1-5)</b>	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)		%	
<b>Total. Enter here and on page 1, Part II, line 14</b>			0.

Name  LAKESIDE SCHOOL	Employer identification number  91-0564971
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Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year?  Yes  No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss

<b>Part I Short-Term Capital Gains and Losses</b> (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 to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(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 <b>Box A</b> checked				
2 Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked				
3 Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked	4,583.	354.		4,229.
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37			4	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824			5	
6 Unused capital loss carryover (attach computation)			6	( )
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h			7	4,229.

<b>Part II Long-Term Capital Gains and Losses</b> (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 to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) 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				
8b Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked				
9 Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked				
10 Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked	42,843.	2,235.		40,608.
11 Enter gain from Form 4797, line 7 or 9			11	79,479.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37			12	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824			13	
14 Capital gain distributions			14	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h			15	120,087.

<b>Part III Summary of Parts I and II</b>				
16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)			16	4,229.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)			17	120,087.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns			18	124,316.

**Note:** If losses exceed gains, see *Capital Losses* in the instructions.

### 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.**

Name(s) shown on return

LAKESIDE SCHOOL

Social security number or  
taxpayer identification no.

91-0564971

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and see Column (e) in the instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See instructions.		(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
						(f) Code(s)	(g) Amount of adjustment	
	CL IV IHC LLC	VARIOUS	VARIOUS		354.			<354.>
	DENHAM OIL & GAS FUND LP	VARIOUS	VARIOUS	2,927.				2,927.
	KOHLBERG TE INVESTORS VIII, LP	VARIOUS	VARIOUS	1,280.				1,280.
	COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI, LP	VARIOUS	VARIOUS	1.				1.
	COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP	VARIOUS	VARIOUS	374.				374.
	COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, 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).

4,583.

354.

4,229.

**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.

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

91-0564971

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and see Column (e) in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions.		(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
						(f) Code(s)	(g) Amount of adjustment	
	CL IV IHC LLC	VARIOUS	VARIOUS	1,780.				1,780.
	DENHAM OIL & GAS FUND LP	VARIOUS	VARIOUS	27,602.				27,602.
	TIFF REALTY AND RESOURCES 2008, LLC	VARIOUS	VARIOUS	118.				118.
	KOHLBERG TE INVESTORS VIII, LP	VARIOUS	VARIOUS		446.			<446.>
	COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP	VARIOUS	VARIOUS	1,217.				1,217.
	COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI, LP	VARIOUS	VARIOUS		4.			<4.>
	COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP	VARIOUS	VARIOUS		71.			<71.>
	COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, LP	VARIOUS	VARIOUS		1,592.			<1,592.>
	COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, LP	VARIOUS	VARIOUS	12,102.				12,102.
	ENDOWMENT VENTURE PARTNERS V, LP	VARIOUS	VARIOUS		122.			<122.>
	TIFF REALTY AND RESOURCES II, LLC	VARIOUS	VARIOUS	24.				24.
<b>2</b>	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 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked)			42,843.	2,235.			40,608.

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.



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

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PURSUANT TO TREAS. REG. 1.512(A)-6(C)(1)(I), THE UNRELATED BUSINESS ACTIVITY FOR THE ORGANIZATION IS INVESTMENT ACTIVITIES FROM QUALIFYING PARTNERSHIP INTERESTS.

TO FORM 990-T, PAGE 1

## FORM 990-T

## INCOME (LOSS) FROM PARTNERSHIPS

## STATEMENT 3

DESCRIPTION	NET INCOME OR (LOSS)
CL IV IHC LLC - ORDINARY BUSINESS INCOME (LOSS)	106,340.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, L.P. - ORDINARY BUSINESS INCOM	926.
COMMONFUND CAPITAL NATURAL RESOURCES PRTNRS VI, L.P. - ORDINARY BUSINESS INC	9,028.
COMMONFUND CAPITAL NATURAL RESOURCES PRTNRS VII, L.P. - ORDINARY BUSINESS IN	-4,010.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, L.P. - ORDINARY BUSINESS INCOM	-1,378.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L.P. - ORDINARY BUSINESS INCO	-241.
COMMONFUND CAPITAL VENTURE PARTNERS VII, L.P. - ORDINARY BUSINESS INCOME (LO	-20.
COMMONFUND CAPITAL VENTURE PARTNERS VI, L.P. - ORDINARY BUSINESS INCOME (LOS	128.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, L.P. - ORDINARY BUSINESS INC	1,881.
COMMONFUND CAPITAL VENTURE PARTNERS VIII, L.P. - ORDINARY BUSINESS INCOME (L	-12.
DENHAM OIL & GAS FUND - ORDINARY BUSINESS INCOME (LOSS)	-45,342.
ENDOWMENT PRIVATE EQUITY PARTNERS IV, L.P.. - ORDINARY BUSINESS INCOME (LOSS	-14.
NORTHGATE VENTURE PARTNERS II, L.P. - ORDINARY BUSINESS INCOME (LOSS)	-330.
TIFF REALTY AND RESOURCES 2008, LLC - ORDINARY BUSINESS INCOME (LOSS)	-536.
TIFF REALTY AND RESOURCES II, LLC - ORDINARY BUSINESS INCOME (LOSS)	-395.
TIFF REALTY AND RESOURCES III, LLC - ORDINARY BUSINESS INCOME (LOSS)	-640.
UNIVERSITY TECHNOLOGY VENTURES, LP - ORDINARY BUSINESS INCOME (LOSS)	-9.
KOHLBERG TE INVESTORS VIII, L.P. - ORDINARY BUSINESS INCOME (LOSS)	3,315.
DURABLE CAPITAL ONSHORE FUND LP - ORDINARY BUSINESS INCOME (LOSS)	-2,600.
TORTOISE COMMINGLED FUND LLC - ORDINARY BUSINESS INCOME (LOSS)	381,808.
NEWRESI, LLC - ORDINARY BUSINESS INCOME (LOSS)	-436.
TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5	447,463.

## FORM 990-T

## INTEREST PAID

## STATEMENT 4

## DESCRIPTION

## AMOUNT

CL IV IHC LLC	2,042.
TIFF REALTY AND RESOURCES 2008, LLC	297.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP	6.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, LP	162.
DURABLE CAPITAL ONSHORE FUND LP	3,342.
TOTAL TO FORM 990-T, PAGE 1, LINE 18	5,849.

## FORM 990-T

## OTHER DEDUCTIONS

## STATEMENT 5

## DESCRIPTION

## AMOUNT

TAX PREPARATION FEES FOR FORM 990-T	7,813.
DEPLETION	97,684.
TOTAL TO FORM 990-T, PAGE 1, LINE 27	105,497.

## FORM 990-T

## NET OPERATING LOSS DEDUCTION

## STATEMENT 6

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/19	191,347.	0.	191,347.	191,347.
NOL CARRYOVER AVAILABLE THIS YEAR			191,347.	191,347.

## FORM 990-T

## NET OPERATING LOSS DEDUCTION

## STATEMENT 7

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/17	275,362.	0.	275,362.	275,362.
06/30/18	148,933.	0.	148,933.	148,933.
NOL CARRYOVER AVAILABLE THIS YEAR			424,295.	424,295.

FORM 990-T

CONTRIBUTIONS

STATEMENT 8

DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI, L.P.	N/A	8.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, L.P.	N/A	11.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, L.P.	N/A	1.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L.P.	N/A	3.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, L.P.	N/A	26.
NORTHGATE VENTURE PARTNERS II, L.P.	N/A	1.
CL IV IHC LLC	N/A	37.
TORTOISE COMMINGLED FUND LLC	N/A	357.
DENHAM PIL & GAS FUND LP	N/A	62.

TOTAL TO FORM 990-T, PAGE 2, LINE 34

506.

## FORM 990-T

## CONTRIBUTIONS SUMMARY

## STATEMENT 9

QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT  
 QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT

## CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS

FOR TAX YEAR 2014	
FOR TAX YEAR 2015	4
FOR TAX YEAR 2016	373
FOR TAX YEAR 2017	542
FOR TAX YEAR 2018	516

TOTAL CARRYOVER	1,435
TOTAL CURRENT YEAR 10% CONTRIBUTIONS	506

TOTAL CONTRIBUTIONS AVAILABLE	1,941
TAXABLE INCOME LIMITATION AS ADJUSTED	0

EXCESS CONTRIBUTIONS	1,941
EXCESS 100% CONTRIBUTIONS	0
TOTAL EXCESS CONTRIBUTIONS	1,941

ALLOWABLE CONTRIBUTIONS DEDUCTION	0
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TOTAL CONTRIBUTION DEDUCTION	0
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