

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 1/1/20 and ending 12/31/20

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

Part I: Name of organization (MARGUERITE CASEY FOUNDATION), Number, street, and room or suite no (1425 4TH AVENUE, NO. 900), City or town, state or province, country, and ZIP or foreign postal code (SEATTLE, WA 98101-2222)

Part II: F Group exemption number, G Check organization type (501(c) corporation)

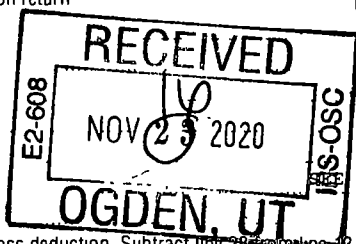
Part III: H Enter the number of the organization's unrelated trades or businesses (1) Describe the only (or first) unrelated trade or business here (SEE STATEMENT 22)

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

Part V: J The books are in care of (JENNIFER GIANNI-HAUBRY) Telephone number (206-273-7376)

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

Part II: Deductions Not Taken Elsewhere. Rows include Compensation of officers, directors, and trustees; Salaries and wages; Repairs and maintenance; Bad debts; Interest; Taxes and licenses; Depreciation; Depletion; Contributions to deferred compensation plans; Employee benefit programs; Excess exempt expenses; Excess leadership costs; Other deductions; Total deductions; Unrelated business taxable income before net operating loss deduction; Deduction for net operating loss arising in tax years beginning on or after January 1, 2018; Unrelated business taxable income.



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Part III Total Unrelated Business Taxable Income			
32	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	32	42,543.
33	Amounts paid for disallowed fringes	33	
34	Charitable contributions (see instructions for limitation rules) <small>STEP 28</small> <i>part</i> <small>STEP 29</small>	34	0.
35	Total unrelated business taxable income before pre-2018 NOLs and specific deduction. Subtract line 34 from the sum of lines 32 and 33	35	42,543.
36	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions) <small>STEP 27</small>	36	42,543.
37	Total of unrelated business taxable income before specific deduction. Subtract line 36 from line 35	37	
38	Specific deduction (Generally \$1,000, but see line 38 instructions for exceptions)	38	1,000.
39	Unrelated business taxable income. Subtract line 38 from line 37. If line 38 is greater than line 37, enter the smaller of zero or line 37	39	0.

Part IV Tax Computation			
40	Organizations Taxable as Corporations. Multiply line 39 by 21% (0.21)	40	0.
41	Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 39 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	41	
42	Prayer tax. See instructions	42	
43	Alternative minimum tax (trusts only)	43	
44	Tax on Noncompliant Facility Income. See instructions	44	
45	Total. Add lines 42, 43, and 44 to line 40 or 41, whichever applies	45	0.

Part V Tax and Payments			
46a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	46a	
b	Other credits (see instructions)	46b	
c	General business credit. Attach Form 3800	46c	
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	46d	
e	Total credits. Add lines 46a through 46d	46e	
47	Subtract line 46e from line 45	47	0.
48	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	48	
49	Total tax. Add lines 47 and 48 (see instructions)	49	0.
50	2019 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 3	50	0.
51a	Payments: A 2018 overpayment credited to 2019	51a	
b	2019 estimated tax payments	51b	
c	Tax deposited with Form 8878	51c	
d	Foreign organizations: Tax paid or withheld at source (see instructions)	51d	
e	Backup withholding (see instructions)	51e	
f	Credit for small employer health insurance premiums (attach Form 8941)	51f	
g	Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other Total	51g	
52	Total payments. Add lines 51a through 51g	52	
53	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	53	
54	Tax due. If line 52 is less than the total of lines 49, 50, and 53, enter amount owed	54	
55	Overpayment. If line 52 is larger than the total of lines 49, 50, and 53, enter amount overpaid	55	
56	Enter the amount of line 55 you want: Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	56	

Part VI Statements Regarding Certain Activities and Other Information (see instructions)		Yes	No
57	At any time during the 2019 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here		X
58	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
59	Enter the amount of tax-exempt interest received or accrued during the tax year \$ 14.		

Sign Here	Under penalty 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.				
	Signature of officer: <i>Luz Vega-Marquez</i> Date: 11/11/2020 Title: PRESIDENT EMERITUS	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
Paid Preparer Use Only	Print/Type preparer's name: KATHERINE J. OKIMOTO	Preparer's signature: <i>K Okimoto</i>	Date: 11/11/20	Check <input type="checkbox"/> if self-employed	PTIN: P00746598
	Firm's name: CLARK MUEBER, P.S.		Firm's EIN: 91-1194016		
	Firm's address: 10900 NE 4TH STREET, SUITE 1400 BELLEVUE, WA 98004		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		
3 Cost of labor	3			7	
4a Additional section 263A costs (attach schedule)	4a		8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes	No
b Other costs (attach schedule)	4b				
5 <b>Total.</b> 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) <b>Total income</b> Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) <span style="float: right;">▶</span>		(b) <b>Total deductions</b> Enter here and on page 1, Part I, line 6, column (B) <span style="float: right;">▶</span>	
		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> <span style="float: right;">▶</span>			0.	0.
<b>Total dividends-received deductions</b> included in column 8 <span style="float: right;">▶</span>				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)				

<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)
			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)				

<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)
		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)						

<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
		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)						

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

**Capital Gains and Losses**  
 ▶ Attach to Form 1120, 1120-C, 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.  
 ▶ Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for instructions and the latest information.

**2019**

Name  MARGUERITE CASEY FOUNDATION	Employer identification number  91-2062197
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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)
<b>1a</b> 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				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked	5,261.			3,864.
<b>4</b> Short-term capital gain from installment sales from Form 6252, line 26 or 37			<b>4</b>	
<b>5</b> Short-term capital gain or (loss) from like-kind exchanges from Form 8824			<b>5</b>	
<b>6</b> Unused capital loss carryover (attach computation)			<b>6</b>	( )
<b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column h			<b>7</b>	3,864.

<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)
<b>8a</b> 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				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked	21,942.			21,942.
<b>11</b> Enter gain from Form 4797, line 7 or 9			<b>11</b>	1,086.
<b>12</b> Long-term capital gain from installment sales from Form 6252, line 26 or 37			<b>12</b>	
<b>13</b> Long-term capital gain or (loss) from like-kind exchanges from Form 8824			<b>13</b>	
<b>14</b> Capital gain distributions			<b>14</b>	
<b>15</b> Net long-term capital gain or (loss) Combine lines 8a through 14 in column h			<b>15</b>	23,028.

<b>Part III Summary of Parts I and II</b>				
<b>16</b> Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)			<b>16</b>	3,864.
<b>17</b> Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)			<b>17</b>	23,028.
<b>18</b> Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns			<b>18</b>	26,892.

**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

Social security number or taxpayer identification no.

MARGUERITE CASEY FOUNDATION

91-2062197

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 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 <b>Note</b> below and see <i>Column (e)</i> 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	
	ADAMS STREET 2011 US FUND LP	VARIOUS	VARIOUS	18.	0.			18.
	ADAMS STREET PARTNERSHIP FUND - 2007 NON-U.S. FUND, L.P.	VARIOUS	VARIOUS	44.	0.			44.
	ADAMS STREET PARTNERSHIP FUND - 2008 U.S. FUND, L.P.	VARIOUS	VARIOUS	0.	15.			<15.>
	BAIN CAPITAL FUND XII, L.P.	VARIOUS	VARIOUS	1,111.	0.			1,111.
	GSO ENERGY SELECT OPPORTUNITIES FUND AIV-2 LP	VARIOUS	VARIOUS	0.	1,382.			<1,382.>
	GSO ENERGY SELECT OPPORTUNITIES FUND LP	VARIOUS	VARIOUS	713.	0.			713.
	LITTLEJOHN FUND VI, L.P.	VARIOUS	VARIOUS	3,375.	0.			3,375.

2	<b>Totals.</b> 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) ▶	5,261.	1,397.		3,864.
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**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.

MARGUERITE CASEY FOUNDATION

91-2062197

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

Table with columns: (a) Description of property, (b) Date acquired, (c) Date sold or disposed of, (d) Proceeds (sales price), (e) Cost or other basis, (f) Adjustment code, (g) Amount of adjustment, (h) Gain or (loss). Includes rows for ADAMS STREET 2011 US FUND LP, ADAMS STREET CO-INVESTMENT FUND III A, L.P., ADAMS STREET PARTNERSHIP FUND - 2008 NON-U.S. FUND, L.P., ADAMS STREET PARTNERSHIP FUND - 2008 U.S. FUND, L.P., GREEN EQUITY INVESTORS VII, LP. Total row shows 21,942.

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 22  
BUSINESS ACTIVITY

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PURSUANT TO PROP. REG. 1.512(A)-6(C)(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 23
DESCRIPTION		NET INCOME OR (LOSS)
ADAMS STREET PARTNERSHIP FUND - 2007 NON-U.S. FUND, L.P. - NET RENTAL REAL E		-535.
ADAMS STREET PARTNERSHIP FUND - 2007 NON-U.S. FUND, L.P. - INTEREST INCOME		445.
ADAMS STREET PARTNERSHIP FUND - 2007 NON-U.S. FUND, L.P. - ROYALTIES		28.
ADAMS STREET PARTNERSHIP FUND - 2007 NON-U.S. FUND, L.P. - OTHER INCOME (LOS		-630.
ADAMS STREET 2008 DIRECT FUND, L.P. - OTHER INCOME (LOSS)		8,358.
ADAMS STREET PARTNERSHIP FUND - 2008 NON-U.S. FU - NET RENTAL REAL ESTATE IN		11.
ADAMS STREET PARTNERSHIP FUND - 2008 NON-U.S. FU - INTEREST INCOME		105.
ADAMS STREET PARTNERSHIP FUND - 2008 NON-U.S. FU - ROYALTIES		17.
ADAMS STREET PARTNERSHIP FUND - 2008 NON-U.S. FU - OTHER INCOME (LOSS)		-19.
ADAMS STREET PARTNERSHIP FUND - 2008 U.S. FUND, - NET RENTAL REAL ESTATE INC		21.
ADAMS STREET PARTNERSHIP FUND - 2008 U.S. FUND, - INTEREST INCOME		148.
ADAMS STREET PARTNERSHIP FUND - 2008 U.S. FUND, - ROYALTIES		141.
ADAMS STREET PARTNERSHIP FUND - 2008 U.S. FUND, - OTHER INCOME (LOSS)		14,942.
ADAMS STREET 2011 U.S. FUND, L.P. - NET RENTAL REAL ESTATE INCOME		-1,396.
ADAMS STREET 2011 U.S. FUND, L.P. - INTEREST INCOME		3,983.
ADAMS STREET 2011 U.S. FUND, L.P. - ROYALTIES		2,454.
ADAMS STREET 2011 U.S. FUND, L.P. - OTHER INCOME (LOSS)		-43,094.
ADAMS STREET CO-INVESTMENT FUND III A, L.P. - NET RENTAL REAL ESTATE INCOME		-37.
ADAMS STREET CO-INVESTMENT FUND III A, L.P. - INTEREST INCOME		426.
ADAMS STREET CO-INVESTMENT FUND III A, L.P. - ROYALTIES		310.
ADAMS STREET CO-INVESTMENT FUND III A, L.P. - OTHER INCOME (LOSS)		-22,684.
BROOKFIELD CAPITAL PARTNERS IV L.P. - INTEREST INCOME		13,428.
BROOKFIELD CAPITAL PARTNERS IV L.P. - OTHER INCOME (LOSS)		-5,575.
GSO ENERGY SELECT OPPORTUNITIES FUND LP - INTEREST INCOME		30,951.

MARGUERITE CASEY FOUNDATION

91-2062197

GSO ENERGY SELECT OPPORTUNITIES FUND LP - OTHER INCOME (LOSS)	-1,409.
GSO ENERGY SELECT OPPORTUNITIES FUND AIV-2 LP - NET RENTAL REAL ESTATE INCOM	48.
GSO ENERGY SELECT OPPORTUNITIES FUND AIV-2 LP - INTEREST INCOME	153.
GSO ENERGY SELECT OPPORTUNITIES FUND AIV-2 LP - ROYALTIES	688.
GSO ENERGY SELECT OPPORTUNITIES FUND AIV-2 LP - OTHER INCOME (LOSS)	175,814.
CLEARLAKE CAPITAL PARTNERS IV (AIV-ATLAS), L.P. - INTEREST INCOME	43.
CLEARLAKE CAPITAL PARTNERS IV (AIV-ATLAS), L.P. - OTHER INCOME (LOSS)	-210,545.
GREEN EQUITY INVESTORS VII, LP - INTEREST INCOME	16,493.
GREEN EQUITY INVESTORS VII, LP - OTHER INCOME (LOSS)	-12,879.
GREENOAK US III, LP - NET RENTAL REAL ESTATE INCOME	-197.
GREENOAK US III, LP - OTHER INCOME (LOSS)	-44,802.
GSO ENERGY SELECT OPPORTUNITIES FUND AIV-5 LP - INTEREST INCOME	1,788.
GSO ENERGY SELECT OPPORTUNITIES FUND AIV-5 LP - OTHER INCOME (LOSS)	4,775.
CLEARLAKE CAPITAL PARTNERS IV (AIV-JUPITER), L.P. - OTHER INCOME (LOSS)	79,723.
CLEARLAKE CAPITAL PARTNERS V, LP - OTHER INCOME (LOSS)	92,097.
BAIN CAPITAL FUND XII, LP - INTEREST INCOME	4,957.
ARTEMIS REAL ESTATE PARTNERS FUND III, LP - NET RENTAL REAL ESTATE INCOME	12,001.
DUNES POINT CAPITAL FUND II LP - OTHER INCOME (LOSS)	146,336.
CB OFFSHORE EQUITY FUND IX, LP - INTEREST INCOME	1,028.
CB OFFSHORE EQUITY FUND IX, LP - OTHER INCOME (LOSS)	-14,199.
CRESSEY & COMPANY FUND VI LP - OTHER INCOME (LOSS)	-33,239.
GATEWAY REAL ESTATE FUND VI, LP - NET RENTAL REAL ESTATE INCOME	-45,719.
GSO ENERGY SELECT OPPORTUNITIES FUND AIV-3 LP - OTHER INCOME (LOSS)	-13.
LITTLEJOHN FUND VI, L.P. - INTEREST INCOME	3,265.
LITTLEJOHN FUND VI, L.P. - OTHER INCOME (LOSS)	-5,695.
LTP BHE LP - OTHER INCOME (LOSS)	12,342.
RCP III DIRECT FEEDER, L.P. - INTEREST INCOME	101.
RCP III DIRECT FEEDER, L.P. - OTHER INCOME (LOSS)	-14,242.
VISTA EQUITY PARTNERS FUND VII, LP - OTHER INCOME (LOSS)	-3,461.
TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5	167,050.

FORM 990-T INTEREST PAID STATEMENT 24

DESCRIPTION	AMOUNT
ADAMS STREET 2008 DIRECT FUND, L.P.	46.
ADAMS STREET 2011 U.S. FUND, L.P.	1,227.
ADAMS STREET CO-INVESTMENT FUND III, L.P.	745.
ADAMS STREET PARTNERSHIP FUND 2008 NON U.S. FUND, L.P.	15.
ADAMS STREET PARTNERSHIP FUND 2008 U.S. FUND, L.P.	516.
BROOKFIELD CAPITAL PARTNERS IV, L.P.	5,208.
CB OFFSHORE EQUITY FUND IX, L.P.	11,069.
GREEN EQUITY INVESTORES VII, LP	20,093.
GSO ENERGY SELECT OPPORTUNITIES FUND AIV-5-LP	107.
GSO ENERGY SELECT OPPORTUNITIES FUND LP	3,897.
ADAMS STREET PARTNERSHIP FUND - 2007 NON-U.S. FUND, L.P.	15.
GSO ENERGY SELECT OPPORTUNITIES FUND AIV-3-LP	419.
LITTLEJOHN FUND VI, L.P.	6,001.
RIVERWOOD CAPITAL PARTNERS III L.P.	5,890.
<b>TOTAL TO FORM 990-T, PAGE 1, LINE 18</b>	<b>55,248.</b>

FORM 990-T OTHER DEDUCTIONS STATEMENT 25

DESCRIPTION	AMOUNT
PROFESSIONAL FEES	18,250.
DEPLETION & DEPRECIATION	77,590.
<b>TOTAL TO FORM 990-T, PAGE 1, LINE 27</b>	<b>95,840.</b>

FORM 990-T NET OPERATING LOSS DEDUCTION STATEMENT 26

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/18	379,541.	0.	379,541.	379,541.
<b>NOL CARRYOVER AVAILABLE THIS YEAR</b>			<b>379,541.</b>	<b>379,541.</b>

FORM 990-T		NET OPERATING LOSS DEDUCTION		STATEMENT 27
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/14	169,290.	0.	169,290.	169,290.
12/31/15	275,137.	0.	275,137.	275,137.
12/31/16	10,990.	0.	10,990.	10,990.
12/31/17	64,408.	0.	64,408.	64,408.
NOL CARRYOVER AVAILABLE THIS YEAR			519,825.	519,825.

FORM 990-T		CONTRIBUTIONS	STATEMENT 28
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT	
50% CASH	N/A	34,055,029.	
TOTAL TO FORM 990-T, PAGE 2, LINE 34		34,055,029.	

## FORM 990-T

## CONTRIBUTIONS SUMMARY

## STATEMENT 29

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	29,996,425
FOR TAX YEAR 2016	22,286,664
FOR TAX YEAR 2017	29,784,556
FOR TAX YEAR 2018	29,197,580

TOTAL CARRYOVER	111,265,225
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TOTAL CURRENT YEAR 10% CONTRIBUTIONS	34,055,029
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TOTAL CONTRIBUTIONS AVAILABLE	145,320,254
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TAXABLE INCOME LIMITATION AS ADJUSTED	0
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EXCESS CONTRIBUTIONS	145,320,254
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EXCESS 100% CONTRIBUTIONS	0
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TOTAL EXCESS CONTRIBUTIONS	145,320,254
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ALLOWABLE CONTRIBUTIONS DEDUCTION	0
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TOTAL CONTRIBUTION DEDUCTION	0
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