Form 9	90-T	E	Exemp@organization Bus	ine	ss Incom	e Ta	🎚 Return		OMB I	No 1545-0687
	-		(and proxy tax und	er se	ction 6033(e))			2	010
	-	For cal	endar year 2018 or other tax year beginning		, and ending			-		018
Department Internal Rev	t of the Treasury venue Service	•	► Go to www.irs.gov/Form990T for in Do not enter SSN numbers on this form as it may						501(c)(3) (ublic Inspection for Organizations Only
	Check box if address changed		Name of organization (Check box if name c	hanged	and see instruction	ins.)		Emp	oyer identi loyees' tru ictions)	fication number ist, see {
B Exemp	pt under section	Print RASMUSON FOUNDATION					91-6340739			
X 50	1(c <u>)(</u> 3)	or Type	Number, street, and room or suite no. If a P.O. box		structions.				ated busir nstruction	iess activity code ' s)
40	8(e) 220(e)	1 ypc	301 W NORTHERN LIGHTS BLVD, NO. 6					ļ		
=	8A530(a)		City or town, state or province, country, and ZIP or	r foreigi	n postal code			E 2 E 0 (,
	9(a) lue of all assets		ANCHORAGE, AK 99503 F Group exemption number (See instructions.)					52599	-	•
at end o	f year 645,215,	256	G Check organization type X 501(c) corp		501(c)	trust	401(a)	trust		Other trust
H Enter t			tion's unrelated trades or businesses.	1			e only (or first) un			Other trust
		•	THROUGH INCOME FROM INVESTMENTS	_			omplete Parts I-V.		than on	e.
			ce at the end of the previous sentence, complete Pa	rts I an		•	-			Ο,
	ss, then complete f	-			,				•	
			oration a subsidiary in an affiliated group or a parer	nt-subsi	diary controlled gi	roup?	▶ [Ye	s X	No
If "Yes,	enter the name a	nd ident	ifying number of the parent corporation.	_						
			ATASH INVESTMENTS LLC			Telephon	e number 🕨 9	07-74	3-280	0
Part I	Unrelated	Trac	le or Business Income	,	(A) Income	·	(B) Expenses	;		(C) Net
1a Gro	ss receipts or sale	S					<u>.</u>			
	s returns and allov		c Balance	1c		<u> </u>				
	st of goods sold (S			2						<u> </u>
	ss profit. Subtract			3	220	207				220 207
-	ital gain net incom			4a	230,	287.				230,287.
			art II, line 17) (attach Form 4797)	4b						
	ital loss deduction			4c 5	-2,101,	671	STMT 25			-2,101,671.
	ome (loss) from a : it income (Schedul		thip or an S corporation (attach statement)	6	2,101,	•/	01111 23			2,101,071.
	elated debt-finance	•	ne (Schedule E)	7						
			nd rents from a controlled organization (Schedule F)	8						
			in 501(c)(7), (9), or (17) organization (Schedule G)							
	loited exempt activ			10						
•	ertising income (S	•	•	11						
12 Oth	er income (See ins	struction	s; attach schedule)	12		ı.				
	tal. Combine lines	3 throu	gh 12	13	-1,871,					-1,871,384.
Part I			t Taken Elsewhere (See instructions for							
	•		itions, deductions must be directly connected	with t	ne unrelated bu	siness in	icome)			
	•	icers, dir	ectors, and trustees (Schedule K)					14		
0	laries and wages							15		
	pairs and mainten	ance			•			16		
	d debts terest (attach schei	dula) (a	no instructions)		•			17		
	xes and licenses	uuic) (Si	e instructions)					19		57,445.
~		ons (See	e instructions for limitation rules) STATEMENT	28	SEE STA	TEMENT	26	20		0.
				ח	21	1				
11 22 Le	ss depreciation cla	umed or	Schedule A and elsewhere on return			7		22b		
21 De 122 Le: 23 De 24 Co 25 Em 26 Ex	pletion		ω a 1 20	ا مي	SS (52)			23		
24 Co	Intributions to defe	erred cor	mpensation plans NOV 21 20	ווס ן	8-6			24		
25 Em	nployee benefit pro	ograms	O		I戻			25		
26 Ex	cess exempt exper	nses (Sc	hedule I) OGDEN,	UT	1			26		
27 Ex	cess readership co	osts (Sch	nedule J)					27		
28 Oti	her deductions (att	tach sch	edule)		SEE STA	TEMENT	27	28		70,018.
29 To	tal deductions. Ad	dd lines	14 through 28					29		127,463.
			ncome before net operating loss deduction. Subtrac					30		-1,998,847.
	•	_	oss arising in tax years beginning on or after Janua	ry 1, 20	18 (see instruction	ns)		31		1 000 5:=
			come. Subtract line 31 from line 30					32		-1,998,847.
823701 01-	-09-19 LHA Fo	r Paper	work Reduction Act Notice, see instructions.						Form	990-T (2018)

Form 990-	(2018) RASMUSON FOUNDATION			91-63	40739			Page
Part I	II Total Unrelated Business Taxable I	Income						
33	Total of unrelated business taxable income computed fro	om all unrelated trades or businesses	(see instruct	ions)	33		-1,99	8,847
34	Amounts paid for disallowed fringes		•	,	34			
35	Deduction for net operating loss arising in tax years begin	inning before January 1, 2018 (see in	structions)	STMT 29	35			0
36	Total of unrelated business taxable income before specifi							
	lines 33 and 34				36		-1,99	8,847
37	Specific deduction (Generally \$1,000, but see line 37 inst	tructions for exceptions)			37			1,000
38	Unrelated business taxable income. Subtract line 37 from	· · · · · · · · · · · · · · · · · · ·	ıne 36.					
	enter the smaller of zero or line 36				38		-1,99	8,847
Part I	V Tax Computation	-						
39	Organizations Taxable as Corporations. Multiply line 38	8 by 21% (0.21)		1	▶ 39	T	-	0
40	Trusts Taxable at Trust Rates. See instructions for tax of		unt on line 38	from:		1		,
	Tax rate schedule or Schedule D (Form 10	•			40	1		
41	Proxy tax. See instructions	•			▶ 41			
42	Alternative minimum tax (trusts only)			•	42			
43	Tax on Noncompliant Facility Income. See instructions				43			
44	Total. Add lines 41, 42, and 43 to line 39 or 40, whichever				44			0
Part \				•				
45 a	Foreign tax credit (corporations attach Form 1118; trusts	s attach Form 1116)	45a					
b	Other credits (see instructions)	,,	45b		\dashv			
c	General business credit, Attach Form 3800		45c		┪			
d	Credit for prior year minimum tax (attach Form 8801 or 8	8827)	45d		-			
_	Total credits. Add lines 45a through 45d	552.7	1 400 1		45e	1		
46	Subtract line 45e from line 44				46	 		0
47	Other taxes. Check if from: Form 4255 Form	8611 Form 8697 Form	8866	Other (attach schedule		 		<u> </u>
48	Total tax. Add lines 46 and 47 (see instructions)	100111011110037101111		O(I)C) (attach schedul	48	 		0
49	2018 net 965 tax liability paid from Form 965-A or Form	965-R Part II column /k) line 2			49			0
	Payments: A 2017 overpayment credited to 2018	505 B, Fart II, Coloniii (k), III C 2	50a	100,00				
	2018 estimated tax payments		50b		"			
	Tax deposited with Form 8868		50c		\dashv			
	Foreign organizations: Tax paid or withheld at source (se	a instructions)	50d		\dashv			
	Backup withholding (see instructions)	e manuchona)	50e		_			
	Credit for small employer health insurance premiums (att	tach Form 9041)	50f					
	Other credits, adjustments, and payments: Form 2	•	301					
9	Form 4136 Other		_			Ì		
E 4		Total	► 50g				1.0	0,000
51	Total payments. Add lines 50a through 50g	220 is attached			51			0,000
52	Estimated tax penalty (see instructions). Check if Form 25				52	 		
53	Tax due. If line 51 is less than the total of lines 48, 49, ar				► <u>53</u>	 	1.0	0 000
54	Overpayment. If line 51 is larger than the total of lines 48 Enter the amount of line 54 you want: Credited to 2019 e		100,000.	p.6	► <u>54</u>	 		0,000
Part \					► 55	<u> </u>		
			· ·	·				_ No
56	At any time during the 2018 calendar year, did the organi						Ye	s No
	over a financial account (bank, securities, or other) in a for		-					
	FinCEN Form 114, Report of Foreign Bank and Financial A	Accounts. If Yes, enter the name of	the foreign co	ountry			-	- -
	here			(-	X
57	During the tax year, did the organization receive a distribu		r transteror t	o, a foreign trust?			<u> </u>	X
	If "Yes," see instructions for other forms the organization							
58	Enter the amount of tax-exempt interest received or accru Under penalties Perjury, I declare that I have examined this ret		l atatamanta an	ed to the best of my know	uladaa and	haliaf it i		
Sign	correct, and complete Declaration of preparer (other than taxpa)	yer) is based on all information of which prep	arer has any kn	owledge	wicuye and	Denet, It Is	, aue,	
Here	1 Dines	11/14/19	יים ב	T.N.	May the IF			
	Signature of officer	Date VP FINAN	CE & ADM	TIN	the prepar			
		•			instruction		Yes	No
	Print/Type preparer's name Prep	parer's signature	Date	Check	od PT	IN		

Paid 11/04/19 WENDY CAMPOS WENDY CAMPOS P00448102 Preparer Firm's name MOSS ADAMS LLP 91-0189318 Firm's EIN ▶ **Use Only** 805 SW BROADWAY STE 1200

823711 01-09-19

Form **990-T** (2018)

Phone no. 503-242-1447

Firm's address PORTLAND, OR 97205

Schedule A - Cost of Goods	Sold. Enter	method of inven	tory valuation N/A					
1 Inventory at beginning of year	1		6 Inventory at end of year	ar		6		
2 Purchases	2		7 Cost of goods sold. S	Subtract I	ine 6			
3 Cost of labor	3		from line 5. Enter here					
4a Additional section 263A costs			line 2			7		
(attach schedule)	4a		8 Do the rules of section	n 263A (v	with respect to		Yes	No
b Other costs (attach schedule)	4b		property produced or	acquired	for resale) apply to			_]
5 Total. Add lines 1 through 4b	5		the organization?					Х
Schedule C - Rent Income ((see instructions)	From Real i	Property and	Personal Property I	Lease	d With Real Prop	erty)		
Description of property	 -						_	
	 	 						
(1)								
(3)		- -						
(4)								
	2. Rent receive	ed or accrued			I			
(a) From personal property (if the perc rent for personal property is more 10% but not more than 50%)	centage of than	of rent for p	nd personal property (if the percenta ersonal property exceeds 50% or if t is based on profit or income)	age	3(a) Deductions directly columns 2(a) ar		ited with the income i attach schedule)	n
(1)			<u> </u>					
(2)								
(3)							-	
(4)	<u>.</u>		-			·		
Total	0.	Total		٥.				
(c) Total income. Add totals of columns 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 Deb	t-Financed	Income (see	instructions)					
			2. Gross income from		 Deductions directly control to debt-finance 	nected v	with or allocable	
1. Description of debt-fin	anced property		or allocable to debt-	(a)	Straight line depreciation	1	(b) Other deductio	ns
1. Description of descrim	anced property		financed property		(attach schedule)		` (attach schedule)	
(1)								
(2)	•							
(3)								
(4)					· · · · · · · · · · · · · · · · · · ·		-	
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of or a debt-fina	adjusted basis allicable to nced property ischedule)	6 Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)	(8. Allocable deduc column 6 x total of co 3(a) and 3(b))	olumns
(1)			%			T		
(2)			%					
(3)			%					
(4)			%					
					nter here and on page 1, Part I, line 7, column (A)		Enter here and on pag Part I, line 7, column	
Totals			•		0	.		0.
Total dividends-received deductions in	cluded in column	18	•					0.
						_		

Form 990-T (2018)

Schedule F - Interest,	Annuities, Roya	ities, an					tion	s (see in:	struction	ns)
			Exempt	Controlled O	rganizati	ons	_			
1. Name of controlled organiza	ıdent	mployer ıfıcatıon mber		related income a instructions)	4. Tot payn	al of specified nents made	includ	rt of column 4 led in the cont zation's gross	rolling	6. Deductions directly connected with income in column 5
(1)							 			
(2)										
(3)					_	, <u>–</u>			<u> </u>	-
(4)									<u> </u>	
Nonexempt Controlled Organ			·							-
7. Taxable Income	8. Net unrelated inco	me (loss)	0 Total	of specified payr	nents	10. Part of colu	mn Q tha	t is included	11 0	eductions directly connected
,	(see instructio		9. 10.0.	made		in the controlli	ing orgai	nization's	with	h income in column 10
(1)										
(2)										· ·
(3)										
(4)										
	•					Add colum Enter here and		1, Part I,		dd columns 6 and 11 nere and on page 1, Part I, line 8, column (B)
T. A. I.						inie o, c	(·	•		
Totals		<u> </u>	F04/ \(\(\)	I) (C) 1	17) 6			0.		0.
Schedule G - Investme (see ınst	ent Income of a ructions)	Section	501(c)(7	′), (9), or ([·]	17) Org	anization				
1. Desc	cription of income			2. Amount of	income	3. Deduction directly conne (attach sched	cted	4. Set- (attach s	asides schedule)	5. Total deductions and set-asides (col 3 plus col 4)
(1)		•								
(2)										
(3)										
(4)						_				
T -4-1-			_	Enter here and o Part I, line 9, co	umn (A)					Enter here and on page 1, Part I, line 9, column (B)
Totals Schedule I - Exploited		/ Income	, Other	Than Adv	۰. ا ertisin	g Income				0.
(see instru	uctions)	T		4. Net incom	e (loss)		<u>-</u>			
Description of exploited activity	2. Gross unrelated business income from trade or business	directly c with pro of unr	censes connected oduction elated s income	from unrelated business (co minus columi gain, compute through	trade or lumn 2 n 3) If a n cols 5	5. Gross inco from activity to is not unrelate business inco	hat ed	6. Exp attribut colui	able to	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)								_		
(2)										
(3)		ļ								
(4)		ļ								
Tatala	Enter here and on page 1, Part I, line 10, col (A)	Enter her page 1 line 10,	, Part I,			e eg	• -	ju 🛦 🕠	7.4	Enter here and on page 1, Part II, line 26
Totals Schedule J - Advertisi		Instruction		<u> </u>						0.
	Periodicals Rep			solidated	Basis					
1. Name of periodical	2 Gross advertising income		3. Direct ertising costs	4. Adverti or (loss) (co col 3) If a ga cols 5 th	ol 2 minus iin, compute	5. Circulat income		6. Reade		7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1) (2)				_						
(3)										
(4)						-				
Totals (carry to Part II, line (5))	<u> </u>	0.	0			<u> </u>	<u>.</u>			0. Form 990-T (2018

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orm 990-1 (2018) RASMUSON FOUN					91-6340739	Page 5
Part II Income From Perio columns 2 through 7 on			ate Basis _{(For ea}	ch periodical liste	d in Part II, fill in	
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)						
otals 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)	т т	ப்பூறு எ. ச. ச. ச. ச. ந	art i j	Enter here and on page 1, Part II, line 27
otals, Part II (lines 1-5)	0.	0.				0.
Schedule K - Compensatio	n of Officers, D	Directors, and	Trustees (see in	structions)		
				3. Perce	nt of 4 Comp	ensation attributable

ochedule it - compensation of officers, bit	ectors, and mustees (see institu	ictions)	
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 nane 1 Part II line 14			0

Form 990-T (2018)

ABBOTT CAPITAL PRIVATE EQUITY FUND IV LP - ORDINARY SUSINESS INCOME (LOSS) SUSINESS INCOME SUBSOTT CAPITAL PRIVATE EQUITY FUND V LP - NET RENTAL REAL SUSTATE INCOME SUBSOTT CAPITAL PRIVATE EQUITY FUND V LP - DIVIDEND INCOME SUBSOTT CAPITAL PRIVATE EQUITY FUND V LP - ROYALTIES SUBBOTT CAPITAL PRIVATE EQUITY FUND V LP - ROYALTIES SUBST CAPITAL PRIVATE EQUITY FUND V LP - ROYALTIES SUBST CAPITAL PRIVATE EQUITY FUND V LP - ROYALTIES SUBSTY PARTINESS UT LP - ORDINARY BUSINESS INCOME (LOSS) -10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	FORM 990-T INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 25
	DESCRIPTION	
BBOTT CAPITAL PRIVATE EQUITY FUND V LP - ORDINARY BBOTT CAPITAL PRIVATE EQUITY FUND V LP - NET RENTAL REAL STATE INCOME	ABBOTT CAPITAL PRIVATE EQUITY FUND IV LP - ORDINARY	-
### STATE INCOME (LOSS) ### STATE INCOME (LOSS) ### STATE INCOME ### STATE		24,787
ABBOTT CAPITAL PRIVATE EQUITY FUND V LP - NET RENTAL REAL STATE INCOME BBOTT CAPITAL PRIVATE EQUITY FUND V LP - INTEREST INCOME BBOTT CAPITAL PRIVATE EQUITY FUND V LP - DIVIDEND INCOME BBOTT CAPITAL PRIVATE EQUITY FUND V LP - DIVIDEND INCOME BBOTT CAPITAL PRIVATE EQUITY FUND V LP - ROVALITES BRY HERITAGE PARTNERS LP - ORDINARY BUSINESS INCOME LOSS) -75, 25 BRY PARTNERS V LP - ORDINARY BUSINESS INCOME (LOSS) -28 BRY PARTNERS V LP - ORDINARY BUSINESS INCOME (LOSS) -29 BRY PARTNERS VII LP - ORDINARY BUSINESS INCOME (LOSS) -47, 76 BRY PARTNERS VII LP - ORDINARY BUSINESS INCOME (LOSS) -48, 26 BRY PARTNERS VII LP - ORDINARY BUSINESS INCOME (LOSS) -49, 27 BRY SENIOR EQUITY II LP - ORDINARY BUSINESS INCOME (LOSS) -49, 28 BRY SENIOR EQUITY II LP - ORDINARY BUSINESS INCOME (LOSS) -49, 29 BRY SENIOR EQUITY IV LP - ORDINARY BUSINESS INCOME (LOSS) -40, 20 BRY SENIOR EQUITY IV LP - ORDINARY BUSINESS INCOME (LOSS) -40, 20 BRY SENIOR EQUITY IV LP - ORDINARY BUSINESS INCOME (LOSS) -40, 20 BRY SENIOR EQUITY IV LP - ORDINARY BUSINESS INCOME (LOSS) -40, 20 BRY SENIOR EQUITY IV LP - ORDINARY BUSINESS INCOME (LOSS) -40, 20 BRY SENIOR EQUITY IV LP - ORDINARY BUSINESS -40, 20 BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - ORDINARY -40, 20 BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - NET RENTAL REAL -41, 20 BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - INTEREST INCOME -42 BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - ORDINARY BUSINESS -43 BLACKSTONE CAPITAL PARTNERS VI P - ORDINARY BUSINESS -44 BLACKSTONE CAPITAL PARTNERS VI P - ORDINARY BUSINESS -47 BLACKSTONE CAPITAL PARTNERS VI P - ORDINARY BUSINESS -48 BLACKSTONE CAPITAL PARTNERS VI P - ORDINARY BUSINESS -49 BLACKSTONE CAPITAL PARTNERS VI P - ORDINARY BUSINESS -49 BLACKSTONE CAPITAL PARTNERS PUDD V LP - NET RENTAL REAL -49 BLACKSTONE CAPITAL PARTNERS PUDD V LP - NET RENTAL REAL -49 BLACKSTONE CAPITAL PARTNERS PUDD V LP - NET RENTAL REAL -49 BLACKSTONE CAPITAL PARTNERS PUDD V LP - NET RENTAL REAL -49 BLACKSTONE CAPITAL PARTNERS PUDD V LP - NET RENTAL REAL -49 BLACKSTONE CAPITAL PARTNERS PUDD V LP -	BUSINESS INCOME (LOSS)	40,094
ABBOTT CAPITAL PRIVATE EQUITY FUND V LP - INTEREST INCOME ABBOTT CAPITAL PRIVATE EQUITY FUND V LP - ROYALTIES ABBOTT CAPITAL PRIVATE EQUITY FUND V LP - ROYALTIES ABBOTT CAPITAL PRIVATE EQUITY FUND V LP - ROYALTIES BERY HERITAGE PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) -75, 25 ABRY PARTNERS V LP - ORDINARY BUSINESS INCOME (LOSS) -78, 28 ABRY PARTNERS V LP - ORDINARY BUSINESS INCOME (LOSS) -78, 28 ABRY PARTNERS VII LP - ORDINARY BUSINESS INCOME (LOSS) -78, 29 ABRY PARTNERS VIII LP - ORDINARY BUSINESS INCOME (LOSS) -78, 20 ABRY SENIOR EQUITY III LP - ORDINARY BUSINESS INCOME (LOSS) -78, 20 ABRY SENIOR EQUITY III LP - ORDINARY BUSINESS INCOME (LOSS) -79, 20 ABRY SENIOR EQUITY III LP - ORDINARY BUSINESS INCOME (LOSS) -70, 20 ABRY SENIOR EQUITY IV LP - ORDINARY BUSINESS INCOME (LOSS) -70, 20 ABRY SENIOR EQUITY IV LP - ORDINARY BUSINESS INCOME (LOSS) -70, 20 ABRY SENIOR EQUITY IV LP - ORDINARY BUSINESS INCOME (LOSS) -71, 20 ABRY SENIOR EQUITY IV LP - ORDINARY BUSINESS INCOME (LOSS) -71, 20 ABRY SENIOR EQUITY IV LP - ORDINARY BUSINESS -10, 20 ABRY SENIOR EQUITY IV LP - ORDINARY BUSINESS -10, 20 ABRY SENIOR EQUITY IV LP - ORDINARY BUSINESS -10, 20 ABRY SENIOR EQUITY IV LP - ORDINARY BUSINESS -10, 20 ABROWN ELOSS -10, 20 ABRY SENIOR EQUITY IV LP - ORDINARY BUSINESS -10, 20 ABLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - INTEREST INCOME -10, 20 ABLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - INTEREST INCOME -10, 20 ABLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - ORDINARY BUSINESS -10, 20 ABLACKSTONE EQUITY LP - ORDINARY BUSINESS -10, 20 ABRILL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS -10, 20 ABREL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS -10, 20 ABREL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL -10, 20 ABREL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL -10, 20 ABRILL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL -10, 20 ABRILL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL -10, 20 ABRILL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL -10, 20 ABRY INTEREST INCOME (LOSS) -10, 20 ABRY INTEREST INCOME (LOSS	ABBOTT CAPITAL PRIVATE EQUITY FUND V LP - NET RENTAL REAL	
ABBOTT CAPITAL PRIVATE EQUITY FUND V LP - DIVIDEND INCOME ABBOTT CAPITAL PRIVATE EQUITY FUND V LP - ROYALTIES ABRY HERITAGE PARTNERS LP - ORDINARY BUSINESS INCOME LOSS) -75,28 LBRY PARTNERS V LP - ORDINARY BUSINESS INCOME (LOSS) -28 LBRY PARTNERS VIL P - ORDINARY BUSINESS INCOME (LOSS) -29 LBRY PARTNERS VII LP - ORDINARY BUSINESS INCOME (LOSS) -47,66 LBRY PARTNERS VIII LP - ORDINARY BUSINESS INCOME (LOSS) -47,66 LBRY PARTNERS VIII LP - ORDINARY BUSINESS INCOME (LOSS) -47,66 LBRY PARTNERS VIII LP - ORDINARY BUSINESS INCOME (LOSS) -47,66 LBRY SENIOR EQUITY III LP - ORDINARY BUSINESS INCOME (LOSS) -48 LBRY SENIOR EQUITY III LP - ORDINARY BUSINESS INCOME (LOSS) -49 LLOSS) -40 LLOSS) -40 LLOSS) -41 LLOSS) -41 LLOSS) -41 LLOSS) -41 LLOSS) -42 LLOSS) -43 LLOSS) -44 LLOSS) -45 LLOSS) -47 LLOSS		-1
ABBOTT CAPITAL PRIVATE EQUITY FUND V LP - ROYALTIES LERY HERITAGE PARTNERS LP - ORDINARY BUSINESS INCOME LOSS) -75,25 BERY PARTNERS V LP - ORDINARY BUSINESS INCOME (LOSS) -88 BERY PARTNERS V LP - ORDINARY BUSINESS INCOME (LOSS) -87,76 BERY PARTNERS VII LP - ORDINARY BUSINESS INCOME (LOSS) -47,76 BERY PARTNERS VII LP - ORDINARY BUSINESS INCOME (LOSS) -47,76 BERY PARTNERS VIII LP - ORDINARY BUSINESS INCOME (LOSS) -47,76 BERY SENIOR EQUITY II LP - ORDINARY BUSINESS INCOME (LOSS) -48 BERY SENIOR EQUITY III LP - ORDINARY BUSINESS INCOME (LOSS) -49 BERY SENIOR EQUITY IV LP - ORDINARY BUSINESS INCOME (LOSS) -40 BERY SENIOR EQUITY IV LP - ORDINARY BUSINESS INCOME (LOSS) -10,000 BUCAPITAL REAL ESTATE FUND II LP - ORDINARY BUSINESS BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - ORDINARY -10,266 BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - ORDINARY BUSINESS INCOME (LOSS) -1,256 BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - INTEREST INCOME -258 BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - ORDINARY BUSINESS -33,11 BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - ORDINARY BUSINESS -33,11 BLACKSTONE RGIS CAPITAL PARTNERS VI NQ/NF LP - ORDINARY BUSINESS -33,11 BLACKSTONE RGIS CAPITAL PARTNERS VI NQ/NF LP - ORDINARY BUSINESS -34 BLACKSTONE RGIS CAPITAL PARTNERS VI NQ/NF LP - ORDINARY BUSINESS -34 BLACKSTONE RGIS CAPITAL PARTNERS VI P - ORDINARY BUSINESS -34 BLACKSTONE RGIS CAPITAL PARTNERS VI P - ORDINARY BUSINESS -44,28 BLACKSTONE RGIS CAPITAL PARTNERS VI P - ORDINARY BUSINESS -44,29 BLACKSTONE RGIS CAPITAL PARTNERS VI P - ORDINARY BUSINESS -44,29 BLACKSTONE RGIS CAPITAL PARTNERS VI P - ORDINARY BUSINESS -44,29 BLACKSTONE RGIS CAPITAL PARTNERS VI P - ORDINARY BUSINESS -44,29 BLACKSTONE RGIS CAPITAL PARTNERS VI P - ORDINARY BUSINESS -44,29 BLACKSTONE RGIS CAPITAL PARTNERS V LP - ORDINARY BUSINESS -44,29 BLACKSTONE RGIS CAPITAL PARTNERS V LP - ORDINARY BUSINESS -44,29 BLACKSTONE RGIS CAPITAL PARTNERS V LP - ORDINARY BUSINESS -44,25 BLACKSTONE RGIS CAPITAL PARTNERS V LP - ORDINARY BUSINESS INCOME -44,25 BLACKSTONE RGIS CAPITAL PARTNERS V LP - ORDINARY		78
LOSS	ABBOTT CAPITAL PRIVATE EQUITY FUND V LP - ROYALTIES	4
ABRY PARTNERS V LP - ORDINARY BUSINESS INCOME (LOSS) -28 ABRY PARTNERS VII LP - ORDINARY BUSINESS INCOME (LOSS) -18,58 ABRY PARTNERS VIII LP - ORDINARY BUSINESS INCOME (LOSS) -47,76 ABRY PARTNERS VIII LP - ORDINARY BUSINESS INCOME (LOSS) -128,09 ABRY SENIOR EQUITY III LP - ORDINARY BUSINESS INCOME (LOSS) -128,09 ABRY SENIOR EQUITY III LP - ORDINARY BUSINESS INCOME (LOSS) -128,09 ABRY SENIOR EQUITY III LP - ORDINARY BUSINESS INCOME (LOSS) -13,122 ABRY SENIOR EQUITY IV LP - ORDINARY BUSINESS INCOME (LOSS) -10,000 AD CAPITAL REAL ESTATE FUND II LP - ORDINARY BUSINESS INCOME (LOSS) -1,75 ALACKSTONE CAPITAL PARTNERS VI NQ/NF LP - ORDINARY BUSINESS INCOME (LOSS) -10,266 ALACKSTONE CAPITAL PARTNERS VI NQ/NF LP - NET RENTAL REAL -10,266 ALACKSTONE CAPITAL PARTNERS VI NQ/NF LP - INTEREST INCOME -25 ALACKSTONE CAPITAL PARTNERS VI NQ/NF LP - ORDINARY BUSINESS -33,111 ALACKSTONE CAPITAL PARTNERS VI NQ/NF LP - ORDINARY BUSINESS -33,111 ALACKSTONE CAPITAL PARTNERS VI NQ/NF LP - ORDINARY BUSINESS -33,111 ALACKSTONE RGIS CAPITAL PARTNERS VI P - ORDINARY BUSINESS -33,111 ALACKSTONE RGIS CAPITAL PARTNERS VI P - ORDINARY BUSINESS -24,295 ALACKSTONE RGIS CAPITAL PARTNERS VI NQ - ORDINARY BUSINESS -24,295 ALACKSTONE RGIS CAPITAL PARTNERS VI P - ORDINARY BUSINESS -4,295 ALACKSTONE RGIS CAPITAL PARTNERS VI P - ORDINARY BUSINESS -4,295 ALACKSTONE RGIS CAPITAL PARTNERS VI P - ORDINARY BUSINESS -4,295 ALACKSTONE RGIS CAPITAL PARTNERS VI P - ORDINARY BUSINESS -4,295 ALACKSTONE RGIS CAPITAL PARTNERS VI NQ - P - ORDINARY BUSINESS -4,295 ALACKSTONE RGIS CAPITAL PARTNERS VI NQ - P - ORDINARY BUSINESS -4,295 ALACKSTONE RGIS CAPITAL PARTNERS VI NQ - P - ORDINARY BUSINESS -4,295 ALACKSTONE RGIS CAPITAL PARTNERS VI NQ - P - ORDINARY BUSINESS -4,295 ALACKSTONE RGIS CAPITAL PARTNERS VI NQ - P - ORDINARY BUSINESS -4,295 ALACKSTONE RGIS CAPITAL PARTNERS VI NQ - P - ORDINARY BUSINESS -4,255 ALACKSTONE RGIS CAPITAL PARTNERS VI NQ - P - P -	ABRY HERITAGE PARTNERS LP - ORDINARY BUSINESS INCOME	
ABRY PARTNERS VI LP - ORDINARY BUSINESS INCOME (LOSS)	(LOSS)	-75,251
ABRY PARTNERS VII LP - ORDINARY BUSINESS INCOME (LOSS) -47,76		
ABRY PARTNERS VIII LP - ORDINARY BUSINESS INCOME (LOSS) -128,09 -13,12 -128,09 -13,12 -128,09 -13,12 -13,12 -14,12 -14,12 -14,12 -14,12 -14,12 -14,12 -14,12 -14,12 -15,12 -14,12 -15,12 -14,12 -15,12 -16,12	· · · · · · · · · · · · · · · · · · ·	
ABRY SENIOR EQUITY II LP - ORDINARY BUSINESS INCOME LIOSS) LERY SENIOR EQUITY IV LP - ORDINARY BUSINESS INCOME LIOSS) AD CAPITAL REAL ESTATE FUND II LP - ORDINARY BUSINESS INCOME (LOSS) AD CAPITAL REAL ESTATE FUND II LP - ORDINARY BUSINESS LINCOME (LOSS) BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - ORDINARY BUSINESS INCOME (LOSS) BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - NET RENTAL REAL SETATE INCOME BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - INTEREST INCOME BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - ORDINARY BUSINESS INCOME (LOSS) LACKSTONE CAPITAL PARTNERS VI P - ORDINARY BUSINESS INCOME (LOSS) LACKSTONE CAPITAL PARTNERS VI P - ORDINARY BUSINESS INCOME (LOSS) LACKSTONE REAL PARTNERS INVESTMENT FUND III LP - NET RENTAL REAL SETATE INCOME LARMEL PARTNERS INVESTMENT FUND IV LP - ORDINARY BUSINESS INCOME (LOSS) LARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS INCOME (LOSS) LARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL SETATE INCOME LOSS) LARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL SETATE INCOME LOSS) LARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL SETATE INCOME LOSS) LARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL SETATE INCOME LOSS) LARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL SETATE INCOME LOSS) LARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL SETATE INCOME LOSS) LOSS - LARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS INCOME (LOSS) LOSS - LARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS INCOME (LOSS) LOSS - LARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME LOSS - LARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME LOSS - LARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME LOSS - LARMEL PARTNERS LP - ORDINARY BUSINESS INCOME LOSS - LARMEL LEAST L		
LIOSS) LENY SENIOR EQUITY IV LP - ORDINARY BUSINESS INCOME (LOSS) AJ CAPITAL REAL ESTATE FUND II LP - ORDINARY BUSINESS INCOME (LOSS) LACKSTONE CAPITAL PARTNERS VI NQ/NF LP - ORDINARY BUSINESS INCOME (LOSS) BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - NET RENTAL REAL SETATE INCOME BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - INTEREST INCOME BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - ORDINARY BUSINESS INCOME (LOSS) BLACKSTONE CAPITAL PARTNERS VI P - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND III LP - NET RENTAL REAL SETATE INCOME CARMEL PARTNERS INVESTMENT FUND IV LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL SETATE INCOME CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL SETATE INCOME CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL SETATE INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CAPITAL FUND CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CAPITAL FUND CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) COMB ASCENT 2016 EQUITY LP - ORDINARY BUSINESS INCOME (LOSS) COMB FUND II ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) COMB FUND II ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INCOME CLOSS) COMB FUND II ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INCOME CLOSS) CARMEL PARTNERS INCOME CLOSS) CARMEL PARTNERS INCOME CLOSS CARMEL PARTNERS CAPITAL PARTNERS VI PAR	ABRY SENIOR EQUITY II LP - ORDINARY BUSINESS INCOME (LOSS)	-6,900
ABRY SENIOR EQUITY IV LP - ORDINARY BUSINESS INCOME (LOSS) AJ CAPITAL REAL ESTATE FUND II LP - ORDINARY BUSINESS CINCOME (LOSS) BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - ORDINARY BUSINESS INCOME (LOSS) BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - NET RENTAL REAL BUSINESS INCOME (LOSS) BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - INTEREST INCOME BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - INTEREST INCOME BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - ORDINARY BUSINESS CINCOME (LOSS) BLACKSTONE RGIS CAPITAL PARTNERS V LP - ORDINARY BUSINESS CINCOME (LOSS) BLACKSTONE RGIS CAPITAL PARTNERS V LP - ORDINARY BUSINESS CINCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND IV LP - NET RENTAL REAL BUSINESS CINCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS CINCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL BUSINESS CINCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL BUSINESS CINCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS INCOME (LOSS) CARMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME CLOSS) CARMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME CLOSS) CARMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME CLOSS) CARMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME CLOSS) CARMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME CLOSS) CARMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME CLOSS) CARMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME CLOSS) CARMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME CLOSS) CARMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS COOM CARNOR CAPITAL FUND-OF-FUNDS II	ABRY SENIOR EQUITY III LP - ORDINARY BUSINESS INCOME	
AJ CAPITAL REAL ESTATE FUND II LP - ORDINARY BUSINESS (INCOME (LOSS)) -1,75 BUSINESS INCOME (LOSS) BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - ORDINARY BUSINESS INCOME (LOSS) BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - NET RENTAL REAL BUSINESS INCOME BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - INTEREST INCOME BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - INTEREST INCOME BLACKSTONE CAPITAL PARTNERS VI P - ORDINARY BUSINESS BLACKSTONE RGIS CAPITAL PARTNERS V LP - ORDINARY BUSINESS ENCOME (LOSS) -13,35 EARMEL PARTNERS INVESTMENT FUND III LP - NET RENTAL REAL SETATE INCOME CARMEL PARTNERS INVESTMENT FUND IV LP - ORDINARY BUSINESS ENCOME (LOSS) -4 EARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS ENCOME (LOSS) -4 EARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL SETATE INCOME CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL SETATE INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CP INVESTMENT FUND II LP - ORDINARY BUSINESS INCOME CP INVESTMENT FUND II LP - ORDINARY BUSINESS INCOME CP INVESTMENT FUND II LP - ORDINARY BUSINESS INCOME COSS) -28,98 BUSINESS INCOME (LOSS) -291,57 BUG BENO CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) -91,57 BUG FUND II ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS ENCOME (LOSS) -91,57 BUG FUND II ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS ENCOME (LOSS) -4,25 BUG GUICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) -4,25		13,122
ALACKSTONE (LOSS) ALACKSTONE CAPITAL PARTNERS VI NQ/NF LP - ORDINARY BUSINESS INCOME (LOSS) ALACKSTONE CAPITAL PARTNERS VI NQ/NF LP - NET RENTAL REAL STATE INCOME BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - INTEREST INCOME BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - ORDINARY BUSINESS INCOME (LOSS) ALACKSTONE CAPITAL PARTNERS VI -Q LP - ORDINARY BUSINESS INCOME (LOSS) ALACKSTONE RGIS CAPITAL PARTNERS V LP - ORDINARY BUSINESS INCOME (LOSS) ALACKSTONE RGIS CAPITAL PARTNERS V LP - ORDINARY BUSINESS INCOME (LOSS) ALACKSTONE RGIS CAPITAL PARTNERS V LP - ORDINARY BUSINESS INCOME (LOSS) ALACKSTONE RGIS CAPITAL PARTNERS V LP - ORDINARY BUSINESS INCOME (LOSS) ALACKSTONE RGIS CAPITAL PARTNERS V LP - ORDINARY BUSINESS INCOME (LOSS) ALACKSTONE RGIS CAPITAL PARTNERS V LP - ORDINARY BUSINESS INCOME (LOSS) ALACKSTONE RGIS CAPITAL PARTNERS V LP - ORDINARY BUSINESS INCOME (LOSS) ALACKSTONE RGIS CAPITAL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS INCOME (LOSS) ALACKSTONE RGIS ROBINESS INCOME ALACKSTONE ROBINERS ROBINESS ROBINESS ROBINESS ROBINESS ROBINERS ALACKSTONE ROBINERS ROBINERS ROBINESS ROBINESS ROBINERS ALACKSTONE ROBINERS ROBINERS ROBINERS ROBINESS ROBINERS ALACKSTONE ROBINERS ROBINERS ROBINERS ROBINERS ALACKSTONE ROBINERS ROBINERS ROBINERS ROBINERS ALACKSTONE ROBINERS ROBINERS ALACKSTONE ROBINERS ROBINERS ALACKSTONE ROBINERS ROBINERS ALACKSTONE ROBINERS ALACKSTO		10,002
BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - ORDINARY SUSINESS INCOME (LOSS) BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - NET RENTAL REAL STATE INCOME BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - INTEREST INCOME BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - INTEREST INCOME BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - ORDINARY BUSINESS SUCOME (LOSS) BLACKSTONE RGIS CAPITAL PARTNERS V LP - ORDINARY BUSINESS SUCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND III LP - NET RENTAL REAL STATE INCOME CARMEL PARTNERS INVESTMENT FUND IV LP - ORDINARY BUSINESS SUCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS SUCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL SETATE INCOME CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL SETATE INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CAPITAL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CAPITAL PARTNERS INVESTMENT FUND OFF-PUNDS II LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INCOME (LOSS) CARMEL PARTNERS INCOME (LOSS) CARMEL PARTNERS INCOME CLOSS) CARMEL PARTNERS INCOME CLOSS (COMMANDE CLOSS) CARMEL PARTNERS INCOME CLOSS (COMMANDE CLOSS) CARMEL PARTNERS INCOME CLOSS (COMMANDE CLOSS) CARMEL PARTNERS COMMANDER CLOSS (COMMANDER) CARMEL PARTNERS COMMANDER COMMANDER CLOSS (COMMANDER) CARMEL PARTNERS COMMANDER C		-1.757
BUSINESS INCOME (LOSS) ALACKSTONE CAPITAL PARTNERS VI NQ/NF LP - NET RENTAL REAL STATE INCOME ALACKSTONE CAPITAL PARTNERS VI NQ/NF LP - INTEREST INCOME BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - INTEREST INCOME BLACKSTONE CAPITAL PARTNERS VI-Q LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS CAPITAL PARTNERS V LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND III LP - NET RENTAL REAL STATE INCOME CARMEL PARTNERS INVESTMENT FUND IV LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL STATE INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY CARMEL PARTNERS INVESTMENT FUND V LP -		
STATE INCOME BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - INTEREST INCOME BLACKSTONE CAPITAL PARTNERS VI-Q LP - ORDINARY BUSINESS CNCOME (LOSS) BLACKSTONE RGIS CAPITAL PARTNERS V LP - ORDINARY BUSINESS CNCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND III LP - NET RENTAL REAL STATE INCOME CARMEL PARTNERS INVESTMENT FUND IV LP - ORDINARY BUSINESS CNCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS CNCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL STATE INCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL STATE INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CAPITAL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CAPITAL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS INCOME (LOSS) CAPITAL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS INCOME (LOSS) CAPITAL FUND - OFFINARY BUSINESS INCOME (LOSS) CAPITAL FUND - ORDINARY BUSINESS INCOME (LOSS)	BUSINESS INCOME (LOSS)	-10,261
ALACKSTONE CAPITAL PARTNERS VI NQ/NF LP - INTEREST INCOME BLACKSTONE CAPITAL PARTNERS VI-Q LP - ORDINARY BUSINESS ENCOME (LOSS) CARMEL COSS) CARMEL PARTNERS INVESTMENT FUND III LP - NET RENTAL REAL STATE INCOME CLOSS) CARMEL PARTNERS INVESTMENT FUND IV LP - ORDINARY BUSINESS ENCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS ENCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS ENCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL STATE INCOME CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME (LOSS) CARMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME (LOSS) CARMEN ASCENT 2016 EQUITY LP - ORDINARY BUSINESS INCOME (LOSS) CARMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME (LOSS) CARMEN ASCENT 2016 EQUITY LP - ORDINARY BUSINESS INCOME (LOSS) CARMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS CARMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY CLOSS) CARMEN ASCENT 2016 EQUITY LP - ORDINARY BUSINESS INCOME (LOSS) CARMEN VENTURE CAPITAL FUND-OF-FUNDS INCOME (LOSS) CARMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS COMMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS COMMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS COMMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS COMMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS COMMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS COMMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS COMMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS COMMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS COMMEN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS COMMEN VENTURE CAPITAL FUND-OF-FUND II LP - ORDINARY BUSINESS COMMEN VENTUR	BLACKSTONE CAPITAL PARTNERS VI NQ/NF LP - NET RENTAL REAL	
BLACKSTONE CAPITAL PARTNERS VI-Q LP - ORDINARY BUSINESS INCOME (LOSS) BLACKSTONE RGIS CAPITAL PARTNERS V LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND III LP - NET RENTAL REAL STATE INCOME CARMEL PARTNERS INVESTMENT FUND IV LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS INCOME CARMEL PARTNERS INCOME (LOSS) CARMEL PARTNERS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS)		797
ENCOME (LOSS) BLACKSTONE RGIS CAPITAL PARTNERS V LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND III LP - NET RENTAL REAL SSTATE INCOME CARMEL PARTNERS INVESTMENT FUND IV LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL SSTATE INCOME CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL SSTATE INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME COP INVESTMENT FUND II LP - ORDINARY BUSINESS INCOME (LOSS) CHICA SENO CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CHICA SENO CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CHICA SECOND		258
BLACKSTONE RGIS CAPITAL PARTNERS V LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND III LP - NET RENTAL REAL STATE INCOME CARMEL PARTNERS INVESTMENT FUND IV LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL STATE INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS INCOME (LOSS) CHO ABOUT COUNTY ORDINARY BUSINESS INCOME (LOSS) CHO ASCENT 2016 EQUITY LP - ORDINARY BUSINESS INCOME (LOSS) CHO ASCENT 2016 EQUITY LP - ORDINARY BUSINESS INCOME (LOSS) CHO ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CHO ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CHO ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CHO ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CHO ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS)	~	-33,113
CARMEL PARTNERS INVESTMENT FUND III LP - NET RENTAL REAL ESTATE INCOME CARMEL PARTNERS INVESTMENT FUND IV LP - ORDINARY BUSINESS ENCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS ENCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL ESTATE INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS INCOME (LOSS) CARWIN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME (LOSS) CARMIN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME CLOSS) CARMEL PARTNERS INVESTMENT FUND IV LP - ORDINARY BUSINESS INCOME CLOSS	BLACKSTONE RGIS CAPITAL PARTNERS V LP - ORDINARY BUSINESS	,
CARMEL PARTNERS INVESTMENT FUND IV LP - ORDINARY BUSINESS ENCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS ENCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS INCOME (LOSS) CARWIN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS)	INCOME (LOSS)	-13,352
CARMEL PARTNERS INVESTMENT FUND IV LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL ESTATE INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CP INVESTMENT FUND II LP - ORDINARY BUSINESS INCOME (LOSS) CARWIN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME (LOSS) CHICAGO ASCENT 2016 EQUITY LP - ORDINARY BUSINESS INCOME (LOSS) CHICAGO ASCENT 2016 EQUITY LP - ORDINARY BUSINESS INCOME (LOSS) CHICAGO ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS CHICAGO ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) 45,84 CHICAGO ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) 45,84 CHICAGO ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) 45,84 CHICAGO ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS)	CARMEL PARTNERS INVESTMENT FUND III LP - NET RENTAL REAL	
CARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CP INVESTMENT FUND II LP - ORDINARY BUSINESS INCOME (LOSS) CARWIN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME (LOSS) CMG AENO CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CMG ASCENT 2016 EQUITY LP - ORDINARY BUSINESS INCOME (LOSS) CMG FUND II ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) 45,84 CMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) -4,25		-24,294
CARMEL PARTNERS INVESTMENT FUND V LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL STATE INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CP INVESTMENT FUND II LP - ORDINARY BUSINESS INCOME (LOSS) CARWIN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME (LOSS) CMG AENO CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CMG ASCENT 2016 EQUITY LP - ORDINARY BUSINESS INCOME (LOSS) CMG FUND II ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CMG FUND II ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CARMEL PARTNERS INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS)		_13
CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL ESTATE INCOME CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CP INVESTMENT FUND II LP - ORDINARY BUSINESS INCOME (LOSS) CARWIN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME (LOSS) EMG AENO CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) EMG ASCENT 2016 EQUITY LP - ORDINARY BUSINESS INCOME (LOSS) EMG FUND II ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) EMG GUTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) 45,84 EMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS)	· · · · · · · · · · · · · · · · · · ·	-13
CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CP INVESTMENT FUND II LP - ORDINARY BUSINESS INCOME (LOSS) CARWIN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME (LOSS) CMG AENO CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CMG ASCENT 2016 EQUITY LP - ORDINARY BUSINESS INCOME (LOSS) CMG FUND II ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS ENCOME (LOSS) CMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME	INCOME (LOSS)	-44
CARMEL PARTNERS INVESTMENT FUND V LP - INTEREST INCOME CP INVESTMENT FUND II LP - ORDINARY BUSINESS INCOME (LOSS) CARWIN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME (LOSS) CMG AENO CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CMG ASCENT 2016 EQUITY LP - ORDINARY BUSINESS INCOME (LOSS) CMG FUND II ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS ENCOME (LOSS) CMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS)	CARMEL PARTNERS INVESTMENT FUND V LP - NET RENTAL REAL	
CP INVESTMENT FUND II LP - ORDINARY BUSINESS INCOME (LOSS) CARWIN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME (LOSS) CMG AENO CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CMG ASCENT 2016 EQUITY LP - ORDINARY BUSINESS INCOME (LOSS) CMG FUND II ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) CMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) 45,84 CMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS)	ESTATE INCOME	-18,374
DARWIN VENTURE CAPITAL FUND-OF-FUNDS II LP - ORDINARY BUSINESS INCOME (LOSS) EMG AENO CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) EMG ASCENT 2016 EQUITY LP - ORDINARY BUSINESS INCOME (LOSS) EMG FUND II ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS ENCOME (LOSS) EMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) 45,84 EMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS)		22
BUSINESS INCOME (LOSS) EMG AENO CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) EMG ASCENT 2016 EQUITY LP - ORDINARY BUSINESS INCOME (LOSS) EMG FUND II ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) EMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) 45,84 EMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS)	·	-1,396
EMG AENO CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) EMG ASCENT 2016 EQUITY LP - ORDINARY BUSINESS INCOME (LOSS) EMG FUND II ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) EMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) -4,25		-7
CLOSS) EMG ASCENT 2016 EQUITY LP - ORDINARY BUSINESS INCOME (LOSS) EMG FUND II ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) EMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) -4,25		
LOSS) -91,57 EMG FUND II ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) 45,84 EMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) -4,25	(LOSS)	-28,984
EMG FUND II ASCENT CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) 45,84 EMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) -4,25	EMG ASCENT 2016 EQUITY LP - ORDINARY BUSINESS INCOME	
INCOME (LOSS) EMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS) -4,25	(LOSS)	-91,576
EMG UTICA I CO-INVESTMENT LP - ORDINARY BUSINESS INCOME (LOSS)		AE 040
(LOSS) -4,25		45,848
		-4,257
	EMG UTICA I CO-INVESTMENT LP - DIVIDEND INCOME	, 7

RASMUSON FOUNDATION	91-6340739
EMG TRAVERSE CO-INVESTMENT LP - ORDINARY BUSINESS INCOME	
(LOSS)	-212,281.
EMG WHITE STAR CO-INVESTMENT LP - ORDINARY BUSINESS INCOME	~212,201.
(LOSS)	-68,334.
ENDEAVOUR CAPITAL FUND V LP - ORDINARY BUSINESS INCOME	-00,334.
(LOSS)	49,416.
ENDEAVOUR CAPITAL FUND V AIV LP - ORDINARY BUSINESS INCOME	43,410.
(LOSS)	-5,943.
ENDEAVOUR CAPITAL FUND VI LP - ORDINARY BUSINESS INCOME	-3,343.
(LOSS)	172,958.
ENDEAVOUR CAPITAL FUND VI LP - INTEREST INCOME	19,746.
ENDEAVOUR CAPITAL FUND VII LP - ORDINARY BUSINESS INCOME	13,740.
(LOSS)	132,943.
ENERGY & MINERALS GROUP FUND II LP - ORDINARY BUSINESS	132,343.
INCOME (LOSS)	52,081.
ENERGY & MINERALS GROUP FUND II LP - DIVIDEND INCOME	27.
ENERGY & MINERALS GROUP FUND III LP - ORDINARY BUSINESS	27.
INCOME (LOSS)	-1,126,329.
ENERGY & MINERALS GROUP FUND IV LP - ORDINARY BUSINESS	1,120,323.
INCOME (LOSS)	-389,750.
FINEPOINT CAPITAL PARTNERS II LP - ORDINARY BUSINESS	303,730.
INCOME (LOSS)	7,965.
KEHAVEN CAPITAL PARTNERS I LP - ORDINARY BUSINESS INCOME	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(LOSS)	-219.
KEHAVEN CAPITAL PARTNERS II LP - ORDINARY BUSINESS INCOME	223.
(LOSS)	2,
KNIGHTSBRIDGE VENTURE CAPITAL VI LP - ORDINARY BUSINESS	
INCOME (LOSS)	-2.
NGP MIDSTREAM & RESOURCES LP - ORDINARY BUSINESS INCOME	
(LOSS)	31,358.
NGP MIDSTREAM & RESOURCES LP - INTEREST INCOME	16.
NATURAL GAS PARTNERS VIII LP - ORDINARY BUSINESS INCOME	
(LOSS)	-3,978.
NATURAL GAS PARTNERS IX LP - ORDINARY BUSINESS INCOME	•
(LOSS)	215.
NATURAL GAS PARTNERS IX LP - ROYALTIES	229.
NGP NATURAL RESOURCES X LP - ORDINARY BUSINESS INCOME	
(LOSS)	13,545.
NGP NATURAL RESOURCES X LP - NET RENTAL REAL ESTATE INCOME	-31.
NGP NATURAL RESOURCES X LP - OTHER NET RENTAL INCOME	
(LOSS)	37.
NGP NATURAL RESOURCES X LP - INTEREST INCOME	804.
NGP NATURAL RESOURCES X LP - DIVIDEND INCOME	15.
NGP NATURAL RESOURCES X LP - ROYALTIES	1,855.
NGP NATURAL RESOURCES XI LP - ORDINARY BUSINESS INCOME	
(LOSS)	-452,850.
NGP NATURAL RESOURCES XI LP - OTHER NET RENTAL INCOME	
(LOSS)	158.
NGP NATURAL RESOURCES XI LP - INTEREST INCOME	317.
NGP NATURAL RESOURCES XI LP - DIVIDEND INCOME	2.
NGP NATURAL RESOURCES XI LP - ROYALTIES	16,098.
NGP NATURAL RESOURCES XII LP - ORDINARY BUSINESS INCOME	
(LOSS)	-168,856.
NGP NATURAL RESOURCES XII LP - INTEREST INCOME	233.
NGP NATURAL RESOURCES XII LP - DIVIDEND INCOME	7.
NGP NATURAL RESOURCES XII LP - ROYALTIES	855.
ORBIMED ROYALTY OPPORTUNITIES II LP - ORDINARY BUSINESS	
INCOME (LOSS)	55,480.

RASMUSON FOUNDATION		91-6340739
PRAEDIUM FUND VII LP - ORDINAR	V BUSINESS INCOME (LOSS)	-452,
PRAEDIUM FUND VII LP - NET REN	· ·	-737.
SPUR VENTURES II LP - ORDINARY		-2.
TRUE WEST CAPITAL PARTNERS FUN	· · · · · · · · · · · · · · · · · · ·	٠,
INCOME (LOSS)		-12,854.
TRUE WEST CAPITAL PARTNERS FUN	ID II LP - INTEREST INCOME	340,959.
WICKS COMMUNICATION & MEDIA PA		,
REAL ESTATE INCOME		1,576.
BLACKSTONE CAPITAL PARTNERS VI	I Q LP - ORDINARY BUSINESS	
INCOME (LOSS)	-	-219,905.
BLACKSTONE CAPITAL PARTNERS VI	I Q LP - NET RENTAL REAL	
ESTATE INCOME		8.
BLACKSTONE CAPITAL PARTNERS VI	I Q LP - INTEREST INCOME	59.
BLACKSTONE CAPITAL PARTNERS VI	I Q LP - ROYALTIES	111.
BLACKSTONE CAPITAL PARTNERS VI	I NQ - ORDINARY BUSINESS	
INCOME (LOSS)		25,382.
BLACKSTONE CAPITAL PARTNERS VI		5,228.
CERBERUS INSTITUTIONAL PARTNER	S (SERIES FOUR) - ORDINARY	
BUSINESS INCOME (LO		-2.
CERBERUS INSTITUTIONAL PARTNER	S V - ORDINARY BUSINESS	
INCOME (LOSS)		-14.
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TOTAL INCLUDED ON FORM 990-T,	PAGE I, LINE 3	-2,101,671.
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DESCRIPTION/KIND OF PROPERTY GRANTS PAID PASSTHROUGH CHARITABLE	METHOD USED TO DETERMINE FMV	AMOUNT 25,738,404.
DESCRIPTION/KIND OF PROPERTY GRANTS PAID	METHOD USED TO DETERMINE FMV	AMOUNT
DESCRIPTION/KIND OF PROPERTY GRANTS PAID PASSTHROUGH CHARITABLE CONTRIBUTIONS	METHOD USED TO DETERMINE FMV N/A N/A	AMOUNT 25,738,404. 11,210.
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DESCRIPTION/KIND OF PROPERTY GRANTS PAID PASSTHROUGH CHARITABLE CONTRIBUTIONS	METHOD USED TO DETERMINE FMV N/A N/A	AMOUNT 25,738,404. 11,210.
DESCRIPTION/KIND OF PROPERTY GRANTS PAID PASSTHROUGH CHARITABLE CONTRIBUTIONS	METHOD USED TO DETERMINE FMV N/A N/A	AMOUNT 25,738,404. 11,210.
DESCRIPTION/KIND OF PROPERTY GRANTS PAID PASSTHROUGH CHARITABLE CONTRIBUTIONS TOTAL TO FORM 990-T, PAGE 1, L	METHOD USED TO DETERMINE FMV N/A N/A N/A	AMOUNT 25,738,404. 11,210. 25,749,614.
DESCRIPTION/KIND OF PROPERTY GRANTS PAID PASSTHROUGH CHARITABLE CONTRIBUTIONS TOTAL TO FORM 990-T, PAGE 1, L	METHOD USED TO DETERMINE FMV N/A N/A N/A	AMOUNT 25,738,404. 11,210. 25,749,614. STATEMENT 27
DESCRIPTION/KIND OF PROPERTY GRANTS PAID PASSTHROUGH CHARITABLE CONTRIBUTIONS TOTAL TO FORM 990-T, PAGE 1, L FORM 990-T DESCRIPTION ACCOUNTING FEES	METHOD USED TO DETERMINE FMV N/A N/A N/A	AMOUNT 25,738,404. 11,210. 25,749,614. STATEMENT 27 AMOUNT 8,788.
DESCRIPTION/KIND OF PROPERTY GRANTS PAID PASSTHROUGH CHARITABLE CONTRIBUTIONS TOTAL TO FORM 990-T, PAGE 1, L	METHOD USED TO DETERMINE FMV N/A N/A N/A	AMOUNT 25,738,404. 11,210. 25,749,614. STATEMENT 27 AMOUNT
DESCRIPTION/KIND OF PROPERTY GRANTS PAID PASSTHROUGH CHARITABLE CONTRIBUTIONS TOTAL TO FORM 990-T, PAGE 1, L FORM 990-T DESCRIPTION ACCOUNTING FEES	METHOD USED TO DETERMINE FMV N/A N/A SINE 20 OTHER DEDUCTIONS	AMOUNT 25,738,404. 11,210. 25,749,614. STATEMENT 27 AMOUNT 8,788.

FORM 990-T	CONTRIBUTIONS SUMMARY		STATEMENT	28
QUALIFIED CONTRI	IBUTIONS SUBJECT TO 100% LIMIT			
CARRYOVER OF PRI FOR TAX YEAR 2 FOR TAX YEAR 2 FOR TAX YEAR 2 FOR TAX YEAR 2	20,600,693 2015 24,679,308 3016 23,170,423			
TOTAL CARRYOVER TOTAL CURRENT YE		25,971,391 25,749,614		
TOTAL CONTRIBUTI TAXABLE INCOME I	IONS AVAILABLE 19	51,721,005 0	-	
EXCESS 10% CONTR EXCESS 100% CONT TOTAL EXCESS CON	TRIBUTIONS	51,721,005 0 51,721,005	-	
ALLOWABLE CONTRI	IBUTIONS DEDUCTION	······································	-	0
TOTAL CONTRIBUTI	ION DEDUCTION			0

FORM 990-T	NE	r operating loss	DEDUCTION	STATEMENT 29
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/15	576,487.	576,487.	0.	0.
12/31/16	142,798.	49,658.	93,140.	93,140./
NOL CARRYO	VER AVAILABLE THIS	S YEAR	93,140.	93,140.

SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

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 for instructions and the latest information.

OMB No 1545-0123

2018

Name

Employer identification number

RASMUSON FOUNDATION 91-6340739 Short-Term Capital Gains and Losses (See Instructions.) See instructions for how to figure the amounts (d) Proceeds (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) to enter on the lines below (g) Adjustments to gain or loss from Form(s) 8949, This form may be easier to complete if you Part I. line 2, column (g) (sales price) (or other basis) round off cents to whole dollars 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 9,157. 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37 4 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 5 6 Unused capital loss carryover (attach computation) 6 9,157. Net short-term capital gain or (loss). Combine lines 1a through 6 in column h Part II | 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 (h) Gain or (loss) Subtract loss from Form(s) 8949. column (e) from column (d) and combine the result with column (g) This form may be easier to complete if you (sales price) (or other basis) Part II. line 2, column (a) round off cents to whole dollars. 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 100,582. Form(s) 8949 with Box F checked 120,548. 11 Enter gain from Form 4797, line 7 or 9 11 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 14 221,130. 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 Summary of Parts I and II 9,157. 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 16 221,130. 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 17 230 287. 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns. 18 Note: If losses exceed gains, see Capital losses in the instructions.

JWA

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

Schedule D (Form 1120) 2018

Form **8949**

Department of the Treasury 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

Attachment Sequence No. 12A

Name(s) shown on return

Social security number or taxpayer identification no.

						1				
RASMUSON FOUNDATION	91-63	91-6340739								
Before you check Box A, B, or C belo statement will have the same informa broker and may even tell you which b	tion as Form 109 ox to check	99-B Either will s	show whether you	r basıs (usually you	r cost) was	reported to the IF	bstitute S by your			
Part I Short-Term. Transactions, see page 2										
Note: You may aggregate all codes are required Enter the	totals directly on S	Schedule D, line 1a	ı, you aren't required	to report these transa	actions on F	orm 8949 (see instru	ctions)			
You must check Box A, B, or C below. Of you have more short-term transactions than will (A) Short-term transactions rep	fit on this page for on oorted on Form(s	e or more of the boxes s) 1099-B showin	s, complete as many form ig basis was repor	ns with the same box che ted to the IRS (see	cked as you n	eed	each applicable box			
(B) Short-term transactions rep	•	•	-	eported to the IRS						
1 (a) Short-term transactions no	(b)	(c)	(d)	(e)	Adjustmen	it, if any, to gain or	any, to gain or (h)			
Description of property (Example 100 sh. XYZ Co.)	Date acquired (Mo , day, yr.)	Date sold or disposed of (Mo , day, yr)	Proceeds (sales price)	Cost or other basis See the Note below and see Column (e) in the instructions	loss. If you enter an amount in column (g), enter a code in column (f). See instructions.		Gain or (loss). Subtract column (e) from column (d) &			
					(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)			
ABBOTT CAPITAL PRIVATE										
EQUITY FUND V LP							9.			
BLACKSTONE CAPITAL PARTNERS										
VI NQ/NF LP							<2.>			
NGP NATURAL RESOURCES XI LP							<28.>			
ORBIMED ROYALTY										
OPPORTUNITIES II LP							9,178.			
						-				
					-					
					·					
-										
						·				
		_								
* * * * * * * * * * * * * * * * * * * *										
	-				-					
2 Totals. Add the amounts in colum	nns (d), (e), (a), a	nd (h) (subtract				-				
negative amounts). Enter each tot										
Schedule D, line 1b (if Box A abo		-								
above is checked), or line 3 (if Bo	•	•					9,157.			

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

823011 11-28-18 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2018)

Form 8949 (2018) Attachment Sequence No. 12A

Page 2

44,246. 7,513.

47,786

795

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.

RASMUSON FOUNDATION

BLACKSTONE CAPITAL PARTNERS

NATURAL GAS PARTNERS IX LP

NGP NATURAL RESOURCES X LP
NGP NATURAL RESOURCES XI LP

VI NQ/NF LP

91-6340739

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 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 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 IRS and IRS are possible to the IRS are possible to the IRS are possible to the IRS and IRS are possible to the IRS a 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 Adjustment, if any, to gain or (c) (d) (h) loss. If you enter an amount Proceeds Cost or other Gain or (loss). Description of property Date acquired Date sold or in column (g), enter a code in (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co) (Mo., day, yr.) disposed of column (f). See instructions. Note below and from column (d) & (Mo, day, yr.) (f) combine the result see Column (e) ın Amount of Code(s) the instructions with column (g) adjustment ABBOTT CAPITAL PRIVATE EQUITY FUND IV LP <7,069.> ABBOTT CAPITAL PRIVATE EQUITY FUND V LP <5,247.>

RBIMED ROYALTY				
PPORTUNITIES II LP				8,598.
RUE WEST CAPITAL PARTNERS				
UND II LP				3,960.
				 Ì
				 <u> </u>
				-
				-
			T .	

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 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked)

100,582.

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)