Erm 8879-TE

IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2022, or fiscal year beginning JUL 1, 2022, and ending JUN 30 2023 2022 Do not send to the IRS. Keep for your records. Department of the Treasury Go to www.irs.gov/Form8879TE for the latest information. Internal Revenue Service Name of filer **EIN or SSN** TRUTH INITIATIVE FOUNDATION 91-1956621 ANTHONY T. O'TOOLE Name and title of officer or person subject to tax EVP/CFIO Type of Return and Return Information Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I. Form 990 check here b Total revenue, if any (Form 990, Part VIII, column (A), line 12) ______ 1b 1a b Total revenue, if any (Form 990-EZ, line 9) Form 990-EZ check here 2a b Total tax (Form 1120-POL, line 22) 3a Form 1120-POL check here b Tax based on investment income (Form 990-PF, Part V, line 5) Form 990-PF check here ... 42 b Balance due (Form 8868, line 3c) 5b Form 8868 check here 5a 644.906. Form 990-T check here b Total tax (Form 990-T, Part III, line 4) 6b 6a 7a Form 4720 check here b Total tax (Form 4720, Part III, line 1) 7b Form 5227 check here 8a b FMV of assets at end of tax year (Form 5227, Item D) 8b Form 5330 check here b Tax due (Form 5330, Part II, line 19) 9a 9h Form 8038-CP check here b Amount of credit payment requested (Form 8038-CP, Part III, line 22) 10a 10b Part II Declaration and Signature Authorization of Officer or Person Subject to Tax Under penalties of perjury, I declare that X I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) , (EIN) and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal. PIN: check one box only X lauthorize RSM US LLP 20036 to enter my PIN Enter five numbers, but **ERO** firm name do not enter all zeros as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter this Prit on the return's disclosure consent screen. anthony T. O'Toole 05/15/24 ature of officer or person subject to tax Certification and Authentication ERO's EFIN/PIN. Enter your six-digit electronic filing identification 50652020814 number (EFIN) followed by your five-digit self-selected PIN. Do not enter all zeros I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for **Business Returns.** RSM US LLP 03/12/24 ERO's signature Date

ERO Must Retain This Form - See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8879-TE (2022)

OMR No. 1545-0047

Form **8868** (Rev. January 2022)

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury Internal Revenue Service

File a separate application for each return. ➤ Go to www.irs.gov/Form8868 for the latest information. OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the

Contrac	sted below with the exception of Form 8870, Information R ts, for which an extension request must be sent to the IRS this form, visit www.irs.gov/e-file-providers/e-file-for-charit	in paper i	format (see instructions). For more d	ersonal Bei etails on th	nent ne electronic		
-	natic 6-Month Extension of Time. Only subm						
	orations required to file an income tax return other than Fo			s, REMICs	, and trusts		
	se Form 7004 to request an extension of time to file income						
Type or	Name of exempt organization or other filer, see instruc	ctions.		Taxpayer	identification numb	er (TIN)	
Jillit	TRUTH INITIATIVE FOUNDATION				91-1956621		
ile by the tue date f iling your eturn. Se	900 G STREET NW 4TH FL	e instruct	ions.				
nstruction	s. City, town or post office, state, and ZIP code. For a fo WASHINGTON, DC 20001					1010	
Enter th	e Return Code for the return that this application is for (file	a separat	e application for each return)			0 7	
Applica	ition	Return	Application			Return	
s For		Code	ls For			Code	
Form 9	30 or Form 990-EZ	01	Form 1041-A			08	
	720 (individual)	03	Form 4720 (other than individual)			10	
Form 9		04	Form 5227			11	
	90-T (sec. 401(a) or 408(a) trust)	05 06	Form 6069 Form 8870			12	
	90-T (trust other than above) 90-T (corporation)	07	FOIII 6670				
Tele If the	ANTHONY T. O'TOOLE, EN 900 G STREET NW, 4TH I phone No. (202) 454-5555 e organization does not have an office or place of business is for a Group Return, enter the organization's four digit (If it is for part of the group, check this box	IL - WAS in the Un Group Exe	Fax No. ited States, check this box	If this is for	r the whole group, o	heck this	
1 I request an automatic 6-month extension of time until MAY 15, 2024 to file the exempt organization return for the organization named above. The extension is for the organization's return for: □ calendar year or □ x tax year beginning JUL 1, 2022 , and ending JUN 30, 2023 2 If the tax year entered in line 1 is for less than 12 months, check reason: □ Initial return □ Final return □ Change in accounting period							
a	any nonrefundable credits. See instructions.					650,000.	
b i	this application is for Forms 990-PF, 990-T, 4720, or 6069	, enter an	y refundable credits and	3ь	\$	400,000.	
c E	estimated tax payments made. Include any prior year overpayment allowed as a credit. C Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by						
	sing EFTPS (Electronic Federal Tax Payment System). See	direct de	hit) with this Form 8868, see Form 8			payment	
Cautio	caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment						

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2022)

Form 990-T	6	Exempt Organization Business Income Tax Return	1	OMB No. 1545-0047
		(and proxy tax under section 6033(e))		2022
	For ca	lendar year 2022 or other tax year beginning JUL 1, 2022 , and ending JUN 30, 2023	<u> </u>	2022
Department of the Treasury Internal Revenue Service		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
A Check box if address changed.		Name of organization (Check box if name changed and see instructions.)	DEmt	oloyer identification number
B Exempt under section	Print	TRUTH INITIATIVE FOUNDATION]	91-1956621
X 501(c)(3)	or	Number, street, and room or suite no. If a P.O. box, see instructions.		up exemption number instructions)
408(e)220(e)	Туре	900 G STREET NW, 4TH FL		mos dodonaj
408A530(a)		City or town, state or province, country, and ZIP or foreign postal code		
529(a)529A	ļ	WASHINGTON, DC 20001	_F □	Check box if
	C Bo	ok value of all assets at end of year		an amended return.
G Check organization	type	X 501(c) corporation 501(c) trust 401(a) trust Other trust	State	college/university
H Check if filing only to		Claim credit from Form 8941 Claim a refund shown on Form 2439		
		ation filing a consolidated return with a 501(c)(2) titleholding corporation		
		ed Schedules A (Form 990-T)		1
		e corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?	ᆫ	Yes X No
		d identifying number of the parent corporation.		
L The books are in car		ANTHONY T. O'TOOLE, EVP/CFIO Telephone number (d Business Taxable Income	202)	454-5555
		ss taxable income computed from all unrelated trades or businesses (see	l .	
			1	3,413,202.
			2	3 412 000
3 Add lines 1 and 2		see instructions for limitation rules) STMT 1 STMT 2	3	3,413,202.
		de allerations for talling soft factor	4	341,220. 3,071,982.
		taxable income before net operating losses. Subtract line 4 from line 3	5	3,071,982.
		ng loss. See instructions	6	
Subtract line 6 from		s taxable income before specific deduction and section 199A deduction.	۱ ـ	3,071,982.
		ally \$1,000, but see instructions for exceptions)	7	1,000.
			9	1,000.
		luction. See instructions nes 8 and 9	10	1,000.
11 Unrelated busines	nuu III evet es	ble income. Subtract line 10 from line 7. If line 10 is greater than line 7,	10	1,000.
		sie moone. Sacraet me to nominio 7. It me to is greater than inte 7,	111	3,070,982.
Part II Tax Comp	outati	on		0,010,502.
1 Organizations tax	able as	corporations. Multiply Part I, line 11 by 21% (0.21)	1	644,906.
2 Trusts taxable at t	trust ra	ites. See instructions for tax computation. Income tax on the amount on		
Part I, line 11 from:		Tax rate schedule or Schedule D (Form 1041)	_2	
3 Proxy tax. See ins			3	
4 Other tax amounts	. See in		4	
5 Alternative minimum	m tax (t		5	
6 Tax on noncompli	ant fac	ility income. See instructions	6	
7 Total. Add lines 3 t	hrough	6 to line 1 or 2, whichever applies	7	644,906.
LHA For Paperwork R	eductio	on Act Notice, see instructions.		Form 990-T (2022)

Part	111 7	ax and Payments							
1a	Foreig	n tax credit (corporations attach Form 11	18; trusts attach Form 1116)	1a					
b	Other	credits (see instructions)		1b		_			
C	Gener	al business credit. Attach Form 3800 (see	instructions)	1c					
d	Credit	for prior year minimum tax (attach Form	8801 or 8827)	1d		_			
е		credits. Add lines 1a through 1d					le		
2	Subtra	act line 1e from Part II, line 7			·····	┕	2	644,	906.
3	Other	amounts due. Check if from: Torm 4	255 🔲 Form 8611 🔲 Form	n 8697 [Form 8866	- 1			
		Other	(attach statement)			<u> </u>	3		
4	Total	tax. Add lines 2 and 3 (see instructions).	Check if includes tax pre	eviously defe	erred under				
	sectio	n 1294. Enter tax amount here				_ <u> </u> _	4	644,	906.
5	Currer	nt net 965 tax liability paid from Form 965	-A, Part II, column (k)			· ⊢	5		<u> </u>
6a		ents: A 2021 overpayment credited to 202				_			
b	2022	estimated tax payments. Check if section	643(g) election applies	<u>6b</u>	389,67	_			
C					250,000	ᆜ			
d	Foreig	n organizations: Tax paid or withheld at s	ource (see instructions)	6d			*		
е		p withholding (see instructions)				4			
f		for small employer health insurance pren							
g		credits, adjustments, and payments:	Form 2439	_					
			· · · · · · · · · · · · · · · · · · ·	tal 6g				630	c==
7		payments. Add lines 6a through 6g				⊣⊢	7		677.
8		ated tax penalty (see instructions). Check			<u> </u>	┙┝	8		806.
9		ue. If line 7 is smaller than the total of line					9	24,	035.
10		ayment. If line 7 is larger than the total o		rpaid		. –	10		
11	Enter	the amount of line 10 you want: Credited	to 2023 estimated tax	tion (Refunded	1 .	11	_	
Part		Statements Regarding Certain A						14	L
1		time during the 2022 calendar year, did						Yes	No
	over a	financial account (bank, securities, or other	ner) in a foreign country? If "Yes," th	e organizati	on may have to tile				1
	FinCE	N Form 114, Report of Foreign Bank and	Financial Accounts. If "Yes," enter t	he name of	the foreign country	/		x	
	here	SEE STATEMENT 3						-	
2		the tax year, did the organization receive							x
		n trust?				• • • • • • • • • • • • • • • • • • • •	•••••		┝╧╌
		s," see instructions for other forms the org			\$				
3		the amount of tax-exempt interest receive	s Do no		Ψ				
4	Enter	available pre-2018 NOL carryovers here	Do no	i include an	tion reported on P	zeny∈ arti	line 6		
	show	n on Schedule A (Form 990-T). Don't redu	ce the NOL carryover snown nere by	y any deduc	tion reported on F	ait i,	iiii o.		
5	Post-2	2017 NOL carryovers. Enter the Business	Activity Code and available post-20	I / NUL carr	yovers. Don't redu ser See instruction	.e		1	1
	the an	nounts shown below by any NOL claimed			ble post-2017 NOI		vover	1	
		Business Activit	y Code	\$	ble post-2017 NOL	_ Can	<u> </u>	1	
				\$				1	
			tine? (see instructions)	ΙΨ				1	х
6a	Did th	e organization change its method of acco s "Yes," has the organization described the	sa shares on Form 990, 990-F7, 990	LPF or For	n 11282 If "No "	•••••			
b								Ī	
Part		n in Part V Supplemental Information							
Fart		planation required by Part IV, line 6b. Als	o provide any other additional inform	mation See	instructions.				
Provide	e tne ex	planation required by Part IV, line 65. Als	o, provide any other additional anon						
	Ur	der penalties of perjury, I declare that I have examined t	his return, including accompanying schedules an	nd statements, a	nd to the best of my know	wledge	and belief, it is tru	10,	
Sign	co	rrect, and complete. Declaration of preparer (other than	taxpayer) is based on all information of which pre	iparer nasany k	nuwiougo.		he IRS discuss thi		with
Here			EVP/CFI	0			eparer shown belo		_
	Si	gnature of officer	Date Title			instru	ctions)? X Y	es	No
		Print/Type preparer's name	Preparer's signature	Date	Check	if	PTIN		
Detal		, , , , , , , , , , , , , , , ,	. •		self- employe	ed			
Paid	nro=	KRISTEN BARNETT	<u></u>	03/12/24			P01234578	3	
Prepa Use (Firm's name RSM US LLP			Firm's EIN		42-0714	325	
Joe (Jilly	1001 WATER ST.	STE. 500	<u> </u>	1				
		Firm's address TAMPA, FL 33602			Phone no.	813	-316-2300		
223711 (04.46.00						Form 9	90-T	(2022)

FORM 990-T	CONTRIBUTIONS	STATEMENT 1		
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	TRUOMA		
CONTRIBUTIONS	N/A	1,485,912.		
TOTAL TO FORM 990-T, PART I, L	INE 4	1,485,912.		

ORM 990-T	CON	TRIBUTIONS SUMM	ARY	STATEMENT	2
	CONTRIBUTIONS SUBJECTIONS SUBJECTIONS				
FOR TAX	OF PRIOR YEARS UNUSI YEAR 2017				
	YEAR 2018 YEAR 2019	2,132,38 1,662,12			
	YEAR 2019	1,331,43			
	YEAR 2021	845,47			
TOTAL CARE	RYOVER		 5,971, 4 27		
	RENT YEAR 10% CONTRI	BUTIONS	1,485,912		
TOTAL CONT	RIBUTIONS AVAILABLE		7,457,339	_	
	COME LIMITATION AS A	ADJUSTED	341,220		
EXCESS CON	TRIBUTIONS		7,116,119	_	
EXCESS 100	% CONTRIBUTIONS		0		
TOTAL EXCE	ESS CONTRIBUTIONS		7,116,119		
ALLOWABLE	CONTRIBUTIONS DEDUC	TION		341,	220
TOTAL CONT	RIBUTION DEDUCTION			341,	220

NAME OF FOREIGN COUNTRY IN WHICH ORGANIZATION HAS FINANCIAL INTEREST STATEMENT 3 FORM 990-T

NAME OF COUNTRY

EGYPT TAIWAN

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2022

Department of the Treasury Internal Revenue Service 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

A N	ame of the organization TRUTH INITIATIVE FOUNDATION	B Employer identification number 91-1956621				
c L	Inrelated business activity code (see instructions) 523000			D Sequence	<u>; 1</u>	of 1
= -	Describe the unrelated trade or business UBI FROM PASSTHROU	JGH INV	estments			
_	t Unrelated Trade or Business Income		(A) Income	(B) Expense	s	(C) Net
		+		·		
	Gross receipts or sales Less returns and allowances C Balance	1c				•
ь		2				
2	Cost of goods sold (Part III, line 8) Gross profit. Subtract line 2 from line 1c	3				
3						
4 a		4a	1,196,401.	urai sa sa s		1,196,401.
	1120)). See instructions Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b				
b		4c				
C	Capital loss deduction for trusts Income (loss) from a partnership or an S corporation (attach					
5	statement) STATEMENT 4	5	2,291,416.		1	2,291,416.
_		6				
6	Rent income (Part IV)	7				
7	Unrelated debt-financed income (Part V)	 				
8	Interest, annuities, royalties, and rents from a controlled	8			1	
_	organization (Part VI)	 				
9	Investment income of section 501(c)(7), (9), or (17)	9			Ì	
	organizations (Part VII)	10				
10	Exploited exempt activity income (Part VIII)	11				
11	Advertising income (Part IX)	12	17,335.			17,335.
12	Other income (see instructions; attach statement) STMT 5		3,505,152.			3,505,152.
<u>13</u>	Total. Combine lines 3 through 12			. time Dade		uet he
Pa	Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in	ions for icome	· limitations on ded	uctions. Deal	ictions in	
1	Compensation of officers, directors, and trustees (Part X)				1	
2	Salaries and wages				2	
3	Repairs and maintenance				3	
4	Bad debts				4	
5	Interest (attach statement). See instructions				5	
6	Taxes and licenses				6	86,050.
7	Depreciation (attach Form 4562). See instructions				1	
8	Less depreciation claimed in Part III and elsewhere on return				8b	
9	Depletion				9	
10	Contributions to deferred compensation plans				10	
11	Employee benefit programs				11	
12	Excess exempt expenses (Part VIII)				12	
13	Evenes readership costs (Part IX)				13	
14	Other deductions (attach statement)		SEE STATEMEN	r 6	14	5,900.
15	Total deductions, Add lines 1 through 14				15	91,950.
16	Unrelated business income before net operating loss deduction. S	Subtract l	ine 15 from Part I, line 1	3,	1 1	
10	column (C)				16	3,413,202.
17	Deduction for net operating loss. See instructions				17	0.
18	Unrelated business taxable income. Subtract line 17 from line 1	6			18	3,413,202.
LHA				\$	Schedule A	(Form 990-T) 2022

	J				
•	Ouers in some from an ellegable to debt fire and	Α	В	С	D
2	Gross income from or allocable to debt-financed property				
3	Deductions directly connected with or allocable				· -
	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
c	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
	financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through D).	. Enter here and on Pa	rt I, line 7, column (A)	·····	0.
9	Allocable deductions. Multiply line 3c by line 6			T	
10	Total allocable deductions. Add line 9, columns A three	ough D. Enter here and	d on Part I, line 7, colu	mn (B)	0.
11	Total dividends-received deductions included in line	10		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.
223721	01-16-23			Schedule /	A (Form 990-T) 2022

2) 3) 4) Nonexempt Controlled Organizations 7. Taxable Income 8. Net unrelated income (loss) (see instructions) (see instructions) 10 21 33 44 Add columns 5 and 10. Enter here and on Part I, line 8, column (A) 10 11 11 12 13 14 Add columns 5 and 10. Enter here and on Part I, line 8, column (B) 11. Description of income 12. Amount of income 22. Amount of income 33. Deductions directly connected (attach statement) 44 55. Total deductions and set-asides (add cols 3 and 4) 11 12 13 14 15 16 17 17 18 18 18 19 19 19 10 10 11 11 12 12 12 13 14 15 16 17 17 18 18 18 18 18 19 19 10 10 11 11 12 12 13 14 15 16 17 17 18 18 18 18 18 19 19 19 10 10 10 11 11 11 12 12 13 14 15 16 17 17 17 18 18 18 18 18 19 19 10 10 11 11 11 12 12 13 14 15 16 17 17 17 18 18 18 18 18 19 19 19 10 10 10 11 11 11 12 12 13 14 15 16 17 17 17 18 18 18 18 18 18 19 19 19 10 10 11 11 11 12 12 13 14 15 16 17 17 17 18 18 18 18 18 18 19 19 10 11 11 11 12 12 13 14 15 16 17 17 18 18 18 18 18 19 19 10 10 11 11 11 11 12 12 13 14 15 16 17 17 17 18 18 18 18 19 19 10 11 11 11 11 12 12 13 14 15 16 17 17 17 18 18 18 18 18 19 19 11 11 11	Part VI Interest, Annu	ities, R	yalties, and Re	ents fron	n Control	ed Or	ganizations	S (SE	e instruct	ions)	
rorganization organization dentification number (see instructions) dentification number (see instructions) payments made that is included in the controlling organization's gross income in column 5 (see instructions) payments made to controlling organization's gross income in column 5 (see instructions) 11. Nonexempt Controlled Organizations 11. Deactions directly connected with income in column 10 (see instructions) 12. Deactions directly connected with income in column 10 (see instructions) 13. Deactions directly connected with income in column 10 (see instructions) 14. Deactions directly connected with income in column 10 (see instructions) 15. Total of spocified payments made 16. Deactions directly connected with income in column 10 (see instructions) 16. Deactions directly connected with income in column 10 (see instructions) 17. Deactions directly connected with income in column 10 (see instructions) 18. Add columns 6 and 11. Enter here and on Part I, line 8, column (A) 18. Deactions directly connected (stach statement) 18. Deactions directly connected (stach statement) 18. Deactions directly connected with income in column 10 (see instructions) 18. Total deductions and set-asides (stach statement) 18. Deactions directly connected with production of unrelated business income (see instructions) 2. Deactions directly connected with production of unrelated business income (see instructions) 2. Deactions directly connected with production of unrelated business income (see instructions) 2. Deactions directly connected with production of unrelated business income (see instructions) 3. Deactions directly connec						E	xempt Contro	lled Or	ganization	s	
Nonexempt Controlled Organizations 10. Part of column 9 that is included in the controlling organization's gross income 11. Deductions directly connected with income (loss) (see instructions) Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions) Add columns 5 and 10. Enter here and on Part I, line 8, column (A) 0. 0.	••	d	identification	income (loss)		·		that is included in the controlling organiza-		in the iniza-	connected with
Nonexempt Controlled Organizations 7. Taxable Income 8. Net unrelated income (oss) (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 12. Add columns 5 and 10. Enter here and on Part 1, line 8, column (A) 1. Description of income 1. Description of income 2. Amount of income 1. Description of income 2. Amount of income 3. Deductions (attach statement) 1. Description of income 3. Deductions (attach statement) 4. Set-asides (add cols 3 and 4) 11. Add amounts in column 2. Enter here and on Part 1, line 9, column (A) Add amounts in column 2. Enter here and on Part 1, line 9, column (B) 1. Description of exploited exempt Activity Income, Other Than Advertising Income (see instructions) 1. Description of exploited activity: 2. Gross unrelated business income from trade or business. Enter here and on Part 1, line 10, column (A) 3. Expenses directly connected with production of unrelated business income. Enter here and on Part 1, line 10, column (B) 4. Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5. Brown income than the amount on line 1. Enter here and on Part 1, line 10, column (A) 2. Gross income from activity that is not unrelated business income. Enter here and on Part 1, line 10, column (B) 4. Net income (loss) from unrelated business income 5. Gross income from activity that is not unrelated business income 6. Expenses attributable to income entered on line 5. Expenses attributabl	(1)										
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Add columns 5 and 10. Enter here and on Part I, line 8, column (8)	(1)										
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6 Expenses attributable to income entered on line 5 Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line	lines 5 through /	lines 5 through /									
7 Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line											
									•••••		
										7	

	ule A (Form 990-T) 2022				Page 4
Part	IX Advertising Income			s,	
1	Name(s) of periodical(s). Check box if reporting	ng two or more periodicals on a	consolidated bas	is.	
	A	_			
	В 💹				
	c∐				
	D				
Enter a	amounts for each periodical listed above in the	corresponding column.			
		A	В	C	D
2	Gross advertising income		<u> </u>		
	Add columns A through D. Enter here and on	Part I, line 11, column (A)			0.
а			.,		
3	Direct advertising costs by periodical				
а	Add columns A through D. Enter here and on	Part I, line 11, column (B)			0.
4	Advertising gain (loss). Subtract line 3 from lin	ne			
	2. For any column in line 4 showing a gain,	İ			
	complete lines 5 through 8. For any column in	n			
	line 4 showing a loss or zero, do not complete	9			
	lines 5 through 7, and enter zero on line 8				
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than				
	line 5, subtract line 6 from line 5. If line 5 is les	ss			
	than line 6, enter zero				
8	Excess readership costs allowed as a				
	deduction. For each column showing a gain of	on	l	Ì	
	line 4, enter the lesser of line 4 or line 7				
а	Add line 8, columns A through D. Enter the gr	reater of the line 8a, columns to	tal or zero here an	id on	
	Part II, line 13				0.
Part :	X Compensation of Officers, Dir	ectors, and Trustees (s	ee instructions)		
				3. Percentage	4. Compensation
	1. Name	2. Title		of time devoted	attributable to
				to business	unrelated business
(1)				%	
2)				%	
(3)				%	·
4)				%	
	Enter here and on Part II, line 1				0.
Part 2	XI Supplemental Information (se	e instructions)			
	· · · · · · · · · · · · · · · · · · ·				
					
					
					

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 4
DESCRIPTION	NET INCOME OR (LOSS)
AMBERBROOK V LLC - ORDINARY BUSINESS INCOME (LOSS)	-1,966
AMBERBROOK VI LLC - ORDINARY BUSINESS INCOME (LOSS)	2,651
AMBERBROOK VI LLC - INTEREST INCOME	9
AMBERBROOK VI LLC - DIVIDEND INCOME	1
AMBERBROOK VI LLC - OTHER PORTFOLIO INCOME (LOSS)	1
AMBERBROOK VI LLC - OTHER INCOME (LOSS)	-382
AMBERBROOK VII, LP - ORDINARY BUSINESS INCOME (LOSS)	13,279
AMBERBROOK VII, LP - NET RENTAL REAL ESTATE INCOME	-89
AMBERBROOK VII, LP - INTEREST INCOME	7,967
AMBERBROOK VII, LP - DIVIDEND INCOME	492
AMBERBROOK VII, LP - ROYALTIES	116
AMBERBROOK VII, LP - OTHER PORTFOLIO INCOME (LOSS)	-2
AMBERBROOK VII, LP - OTHER INCOME (LOSS)	-7,530
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII. LP -	24 400
ORDINARY BUSINESS INCOM	34,499
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII. LP - NET	071
RENTAL REAL ESTATE	-831
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII. LP -	18
INTEREST INCOME	10
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII. LP -	385
DIVIDEND INCOME	363
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII. LP - OTHER	3,788
PORTFOLIO INCOME	3,700
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII. LP - OTHER	-165
INCOME (LOSS)	103
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP -	3
INTEREST INCOME	
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER	7
PORTFOLIO INCOME (L	
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER	3
INCOME (LOSS)	
COMMONFUND CAPITAL VENTURE PARTNERS VIII, LP - ORDINARY	185
BUSINESS INCOME (LOS COMMONFUND CAPITAL VENTURE PARTNERS VIII, LP - OTHER	
	-124
INCOME (LOSS) GEM REALTY FUND V, LP - ORDINARY BUSINESS INCOME (LOSS)	-286,776
GEM REALTY FUND V, LP - ORDINARI BUSINESS INCOME	-33,591
GEM REALTY FUND V, LP - NET RENTAL REAL ESTATE INCOME GEM REALTY FUND V, LP - OTHER INCOME (LOSS)	63,276
IRON POINT REAL ESTATE PARTNERS II-TE, LP - ORDINARY	
BUSINESS INCOME (LOSS)	-9,418
IRON POINT REAL ESTATE PARTNERS II-TE, LP - INTEREST	
INCOME	31,367
IRON POINT REAL ESTATE PARTNERS II-TE, LP - OTHER	
PORTFOLIO INCOME (LOSS)	415
IRON POINT REAL ESTATE PARTNERS II-TE, LP - OTHER INCOME	
(LOSS)	-1,753
NORTHGATE IV, LP - ORDINARY BUSINESS INCOME (LOSS)	41,491
NORTHGATE IV, LP - INTEREST INCOME	55
TIGOVE (1000)	3,076
NORTHGATE IV, LP - OTHER INCOME (LOSS)	
NORTHGATE IV, LP - OTHER INCOME (LOSS) QUANTUM ENERGY PARTNERS V, LP - ORDINARY BUSINESS INCOME	305 000
NORTHGATE IV, LP - OTHER INCOME (LOSS) QUANTUM ENERGY PARTNERS V, LP - ORDINARY BUSINESS INCOME (LOSS) QUANTUM ENERGY PARTNERS V, LP - OTHER INCOME (LOSS)	365,286 -135,925

TRUTH INITIATIVE FOUNDATION	91-1956621
RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME	· · · · · · · · · · · · · · · · · · ·
(LOSS)	118,252.
RESOURCE LAND FUND IV, LLC - NET RENTAL REAL ESTATE INCOME	-958.
RESOURCE LAND FUND V, LP - ORDINARY BUSINESS INCOME (LOSS)	-11,677.
RESOURCE LAND FUND V, LP - NET RENTAL REAL ESTATE INCOME	3,916.
ROCKLAND POWER PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)	1,012,393.
ROCKLAND POWER PARTNERS, LP - OTHER INCOME (LOSS)	-169.
ROCKLAND POWER PARTNERS II, LP - ORDINARY BUSINESS INCOME	
(LOSS)	173,615.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III (T), LP -	
ORDINARY BUSINESS I	4,152.
TIFF PRIVATE EQUITY PARTNERS 2006, LLC - ORDINARY BUSINESS	
INCOME (LOSS)	-6,932.
TIFF PRIVATE EQUITY PARTNERS 2006, LLC - OTHER INCOME	2 225
(LOSS) VIA ENERGY II, LP - ORDINARY BUSINESS INCOME (LOSS) VIA ENERGY II, LP - NET RENTAL REAL ESTATE INCOME VIA ENERGY II, LP - INTEREST INCOME	-3,335. 339,162.
VIA ENERGY II, LP - ORDINARI BUSINESS INCOME (LOSS) VIA ENERGY II, LP - NET RENTAL REAL ESTATE INCOME	6,245.
VIA ENERGY II, LP - INTEREST INCOME	48.
VIA ENERGY II, LP - DIVIDEND INCOME	4,179.
VIA ENERGY II, LP - OTHER PORTFOLIO INCOME (LOSS)	59.
VIA ENERGY II, LP - OTHER INCOME (LOSS)	-38,405.
VIA ENERGY LP - ORDINARY BUSINESS INCOME (LOSS)	213,245.
VIA ENERGY LP - DIVIDEND INCOME	2.
VIA ENERGY LP - OTHER PORTFOLIO INCOME (LOSS)	260.
VIA ENERGY LP - OTHER INCOME (LOSS)	-1,015.
WCP REAL ESTATE FUND II(B), LP - ORDINARY BUSINESS INCOME (LOSS)	-15,609.
WCP REAL ESTATE FUND II(B), LP - NET RENTAL REAL ESTATE	-13,003,
INCOME	-68,201.
WCP REAL ESTATE FUND III, LP - ORDINARY BUSINESS INCOME	•
(LOSS)	364,728.
WCP REAL ESTATE FUND III, LP - NET RENTAL REAL ESTATE	
INCOME	-3,654.
PARK STREET CAPITAL PRIVATE EQUITY FUND VII, LP (#132) -	
ORDINARY BUSINESS I	20,104.
PARK STREET CAPITAL PRIVATE EQUITY FUND VII, LP (#132) - OTHER INCOME (LOSS)	-195.
PARK STREET CAPITAL PRIVATE EQUITY FUND VII, LP (#133) -	-133,
ORDINARY BUSINESS I	4.021.
PARK STREET CAPITAL PRIVATE EQUITY FUND VII, LP (#133) -	,
INTEREST INCOME	15.
PARK STREET CAPITAL PRIVATE EQUITY FUND VII, LP (#133) -	•
OTHER INCOME (LOSS)	-12.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND IV (T), LP -	4 400
ORDINARY BUSINESS IN MREP GLOBAL II, LP - ORDINARY BUSINESS INCOME (LOSS)	1,427. -218.
MREP GLOBAL II, LP - ORDINARI BUSINESS INCOME (LOSS) MREP GLOBAL II, LP - OTHER INCOME (LOSS)	-210.
OAKTREE POWER OPPORTUNITIES FUND VI, LP - INTEREST INCOME	2,664.
OAKTREE POWER OPPORTUNITIES FUND VI, LP - OTHER PORTFOLIO	- <i>1</i> -7-4
INCOME (LOSS)	57.
OAKTREE POWER OPPORTUNITIES FUND VI, LP - OTHER INCOME	
(LOSS)	-11,942.
OAKTREE POWER OPPORTUNITIES FUND VI AIV (CAYMAN), LP -	
ORDINARY BUSINESS INC	-9,138.
OAKTREE POWER OPPORTUNITIES FUND VI AIV (CAYMAN), LP - NET RENTAL REAL ESTAT	-281.
WOMING VENU BOINI	-201.

TRUTH INITIATIVE FOUNDATION	91-1956621
OAKTREE POWER OPPORTUNITIES FUND VI AIV (CAYMAN), LP -	
OTHER INCOME (LOSS)	-1.
THE ENERGY & MINERALS GROUP FUND II, LP - ORDINARY	306,142.
BUSINESS INCOME (LOSS)	111.
THE ENERGY & MINERALS GROUP FUND II, LP - DIVIDEND INCOME	111.
THE ENERGY & MINERALS GROUP FUND II, LP - OTHER INCOME	-248,298.
(LOSS) BLUE OWL GP STAKES II US INVESTORS LP (FKA DYAL II US	,
INVESTORS - ORDINARY	145,297.
BLUE OWL GP STAKES II US INVESTORS LP (FKA DYAL II US	
INVESTORS - NET RENTA	366.
BLUE OWL GP STAKES II US INVESTORS LP (FKA DYAL II US	
INVESTORS - INTEREST	6,037.
BLUE OWL GP STAKES II US INVESTORS LP (FKA DYAL II US	
INVESTORS - DIVIDEND	-1,081.
BLUE OWL GP STAKES II US INVESTORS LP (FKA DYAL II US	887.
INVESTORS - ROYALTIES	00/.
BLUE OWL GP STAKES II US INVESTORS LP (FKA DYAL II US	2.034.
INVESTORS - OTHER POR	.,
BLUE OWL GP STAKES II US INVESTORS LP (FKA DYAL II US	-97,809.
INVESTORS - OTHER INC GEM REALTY FUND IV, LP - NET RENTAL REAL ESTATE INCOME	-96.
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII, LP (PARTNER	
#151) - ORDINARY B	-5,090.
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII, LP (PARTNER	
#151) - OTHER NET	236.
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII, LP (PARTNER	
#151) - OTHER INCO	-2,472.
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII, LP (PARTNER	
#170) - ORDINARY B	-1,018.
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII, LP (PARTNER	47.
#170) - OTHER NET	47.
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII, LP (PARTNER	-494.
#170) - OTHER INCO	
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	2,291,416.
TOTAL INCLUDED ON DOMESTIC,	

FORM 990-T (A) OTHER INCOME	STATEMENT 5
DESCRIPTION	AMOUNT
CANCELLATION OF DEBT - VIA ENERGY II, LP CANCELLATION OF DEBT - AMBERBROOK VI LLC	1,528. 2,292.
CANCELLATION OF DEBT - AMBERBROOK VII, LP CANCELLATION OF DEBT - THE ENERGY & MINERALS GROUP FUND II,	13,509.
LP	6.
TOTAL TO SCHEDULE A, PART I, LINE 12	17,335.

FORM 990-T (A)	OTHER DEDUCTIONS	STATEMENT 6
DESCRIPTION		AMOUNT
TAX PREPARATION FEE		5,900.
TOTAL TO SCHEDULE A, PART II,	LINE 14	5,900.

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

Name

Employer identification number

TRUTH INITIATIVE FOUNDATION	ON			91-	-1956621
Did the corporation dispose of any investm	ent(s) in a qualified opport	unity fund during the tax	year?		Yes X No
If "Yes," attach Form 8949 and see its instr					
Part I Short-Term Capital Ga	ains and Losses - As	ssets Held One Yea	r or Less		
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ge or loss from Form(s) 89 Part I, line 2, column	(h) Gain or (loss) Subtract column (e) from column (d) and combine the	
This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(Or Other Dasis)	Part I, line 2, column	(9)	result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b					
1b Totals for all transactions reported on					
Form(s) 8949 with Box A checked					
2 Totals for all transactions reported on					
Form(s) 8949 with Box B checked					
3 Totals for all transactions reported on					
Form(s) 8949 with Box C checked					-48,626.
4 Short-term capital gain from installment sale	s from Form 6252, line 26 or	37		4	
5 Short-term capital gain or (loss) from like-ki				5	·
6 Unused capital loss carryover (attach compu	tation)			6	()
7 Net short-term capital gain or (loss). Combi				7	-48,626.
Part II Long-Term Capital Ga	ins and Losses - As	sets Held More Tha	n One Year		
See instructions for how to figure the amounts o enter on the lines below. This form may be easier to complete if you	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ge or loss from Form(s) 89 Part II, line 2, column	49,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the
o enter on the lines below. This form may be easier to complete if you ound off cents to whole dollars.	Proceeds (sales price)	Cost	or loss from Form(s) 89	49,	Subtract column (e) from
o enter on the lines below. This form may be easier to complete if you ound off cents to whole dollars. 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	Proceeds (sales price)	Cost	or loss from Form(s) 89	49, (g)	Subtract column (e) from column (d) and combine the
co enter on the lines below. This form may be easier to complete if you ound 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	Proceeds (sales price)	Cost	or loss from Form(s) 89 Part II, line 2, column	49, (g)	Subtract column (e) from column (d) and combine the
o enter on the lines below. This form may be easier to complete if you ound off cents to whole dollars. 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 Totals for all transactions reported on Form(s) 8949 with Box D checked	Proceeds (sales price)	Cost	or loss from Form(s) 89 Part II, line 2, column	49, (g)	Subtract column (e) from column (d) and combine the
content on the lines below. This form may be easier to complete if you ound off cents to whole dollars. 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 Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on	Proceeds (sales price)	Cost	or loss from Form(s) 89 Part II, line 2, column	49, (g)	Subtract column (e) from column (d) and combine the
no enter on the lines below. This form may be easier to complete if you ound off cents to whole dollars. 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 Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked	Proceeds (sales price)	Cost	or loss from Form(s) 89 Part II, line 2, column	49, (g)	Subtract column (e) from column (d) and combine the
to enter on the lines below. This form may be easier to complete if you ound off cents to whole dollars. 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 Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box E checked	Proceeds (sales price)	Cost	or loss from Form(s) 89 Part II, line 2, column	49, (g)	Subtract column (e) from column (d) and combine the result with column (g)
to enter on the lines below. This form may be easier to complete if you ound off cents to whole dollars. 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 Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box E checked	Proceeds (sales price)	Cost	or loss from Form(s) 89 Part II, line 2, column	49, (g)	Subtract column (e) from column (d) and combine the result with column (g)
to enter on the lines below. This form may be easier to complete if you ound off cents to whole dollars. 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 Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box F checked Totals for all transactions reported on Form(s) 8949 with Box F checked	Proceeds (sales price)	Cost (or other basis)	or loss from Form(s) 89 Part II, line 2, column	49, (g)	Subtract column (e) from column (d) and combine the result with column (g)
This form may be easier to complete if you ound 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 line 8b 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 Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sale	Proceeds (sales price)	Cost (or other basis)	or loss from Form(s) 89 Part II, line 2, column	49, (g)	Subtract column (e) from column (d) and combine the result with column (g)
This form may be easier to complete if you ound 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 line 8b 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 Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sale	Proceeds (sales price)	Cost (or other basis)	or loss from Form(s) 89 Part II, line 2, column	49, (g)	Subtract column (e) from column (d) and combine the result with column (g)
no enter on the lines below. This form may be easier to complete if you ound off cents to whole dollars. 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 Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box F checked Long-term capital gain from installment sale: Long-term capital gain or (loss) from like-kir capital gain distributions	Proceeds (sales price) s from Form 6252, line 26 or and exchanges from Form 8824	Cost (or other basis)	or loss from Form(s) 89 Part II, line 2, column	49, (g)	Subtract column (e) from column (d) and combine the result with column (g) 72,320. 1,172,707.
Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form 8949, leave this line blank and go to line 8b Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box E checked Long-term capital gain from installment sale: Long-term capital gain or (loss) from like-kir Apital gain distributions Net long-term capital gain or (loss). Combin	Proceeds (sales price) s from Form 6252, line 26 or and exchanges from Form 8824	Cost (or other basis)	or loss from Form(s) 89 Part II, line 2, column	49, (g) 11 11 12 13	Subtract column (e) from column (d) and combine the result with column (g)
to enter on the lines below. This form may be easier to complete if you ound off cents to whole dollars. 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 Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box F checked Long-term capital gain from installment sale language from capital gain or (loss) from like-kir Capital gain distributions Set long-term capital gain or (loss). Combin Part III Summary of Parts I an	Proceeds (sales price) s from Form 6252, line 26 or 3 d exchanges from Form 8824 le lines 8a through 14 in colun	Cost (or other basis)	or loss from Form(s) 89 Part II, line 2, column	11 12 13 14	Subtract column (e) from column (d) and combine the result with column (g) 72,320. 1,172,707.
this form may be easier to complete if you ound 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 line 8b 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 Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sale 13 Long-term capital gain or (loss) from like-kir 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combin Part III Summary of Parts I and	Proceeds (sales price) s from Form 6252, line 26 or 3 ind exchanges from Form 8824 le lines 8a through 14 in colun d II ine 7) over net long-term capit	Cost (or other basis) 37 Inn h tal loss (line 15)	or loss from Form(s) 89 Part II, line 2, column	11 12 13 14 15	Subtract column (e) from column (d) and combine the result with column (g) 72,320. 1,172,707.
to enter on the lines below. This form may be easier to complete if you ound off cents to whole dollars. 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 Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 with Box F checked Long-term capital gain from installment sale language from capital gain or (loss) from like-kir Capital gain distributions Set long-term capital gain or (loss). Combin Part III Summary of Parts I an	Proceeds (sales price) s from Form 6252, line 26 or 3 ind exchanges from Form 8824 le lines 8a through 14 in colun d II ine 7) over net long-term capit	Cost (or other basis) 37 Inn h tal loss (line 15)	or loss from Form(s) 89 Part II, line 2, column	11 12 13 14	Subtract column (e) from column (d) and combine the result with column (g) 72,320. 1,172,707. 1,245,027.
this form may be easier to complete if you ound 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 line 8b 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 Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sale 13 Long-term capital gain or (loss) from like-kir 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combin Part III Summary of Parts I and	Proceeds (sales price) s from Form 6252, line 26 or 3 d exchanges from Form 8824 le lines 8a through 14 in colun d il ine 7) over net long-term capit m capital gain (line 15) over ne	Cost (or other basis) 37 Imn h tal loss (line 15) et short-term capital loss (line	or loss from Form(s) 89 Part II, line 2, column	11 12 13 14 15	Subtract column (e) from column (d) and combine the result with column (g) 72,320. 1,172,707.

LHA

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

Name(s) shown on return

Social security number or taxpaver identification no.

91-1956621

TRUTH INITIATIVE FOUNDATION Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check Part | 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 Adjustment, if any, to gain or (h) (e) loss. If you enter an amount in column (g), enter a code in Gain or (loss). **Proceeds** Cost or other Description of property Date acquired Date sold or Subtract column (e) (sales price) basis. See the (Example: 100 sh. XYZ Co.) disposed of (Mo., day, yr.) column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) (g) Amount of combine the result see Column (e) in Code(s) the instructions with column (g) adjustment 794. AMBERBROOK VII, LP C COMMONFUND CAPITAL PRIVATE EQUITY PARTNE IRON POINT REAL ESTATE -60,953. PARTNERS II-TE PARK STREET CAPITAL PRIVATE 73. EQUITY FUND BLUE OWL GP STAKES II US 11,462. INVESTORS LP (F 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract

above is checked), or line 3 (if Box C above is checked) 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.

-48,626.

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 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.

TRUTH INITIATIVE FOUNDATION

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

broker and may even tell you which box to check. Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions,

see page 1.

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

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

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

m(s) 1000 P showing book

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and	column (1). See mattuctions.		Subtract column (e) from column (d) &
				see Column (e) in the instructions	Code(s)	Amount of adjustment	combine the result with column (g)
AMBERBROOK VI LLC							222.
AMBERBROOK VII, LP							17,305.
COMMONFUND CAPITAL PRIVATE							
EQUITY PARTNE							33,951.
COMMONFUND CAPITAL							
INTERNATIONAL PARTNER	-						8.
IRON POINT REAL ESTATE							
PARTNERS II-TE, L							22,368.
NORTHGATE IV, LP							1,359.
RESOURCE LAND FUND IV, LLC							349.
RESOURCE LAND FUND V, LP							444.
/IA ENERGY II, LP							797.
/IA ENERGY LP							-58.
PARK STREET CAPITAL PRIVATE							
QUITY FUND							-27.
BLUE OWL GP STAKES II US							
INVESTORS LP (F						-	-4,398.
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Totals. Add the amounts in colum	ns (d), (e), (a), an	d (h) (subtract			3.98(-15)		
negative amounts). Enter each tota					15 36 94	1	
Schedule D, line 8b (if Box D above		· .		[·	10.15		
above is checked), or line 10 (if Bo	•	,		l l			72,320.

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.

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

OMB No. 1545-0184

Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form4797 for instructions and the latest information. Identifying number Name(s) shown on return 91-1956621 TRUTH INITIATIVE FOUNDATION 1a Enter the gross proceeds from sales or exchanges reported to you for 2022 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 1a b Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of 1b MACRS assets c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Part I Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions) (6) Depreciation (f) Cost or other (g) Gain or (loss) (a) Description (C) Date sold (d) Gross sales (b) Date acquired basis, plus 2 allowed or Subtract (f) from the (mo., day, yr.) price allowable since improvements and of property (mo., day, yr.) sum of (d) and (e) expense of sale acquisition SEE STATEMENT 7 3 Gain, if any, from Form 4684, line 39 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 6 Gain, if any, from line 32, from other than casualty or theft 1,172,707. Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. 8 Nonrecaptured net section 1231 losses from prior years. See instructions Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term 1,172,707. capital gain on the Schedule D filed with your return. See instructions Ordinary Gains and Losses (see instructions) Part II Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): 11 Loss, if any, from line 7 12 12 Gain, if any, from line 7 or amount from line 8, if applicable 13 Gain, if any, from line 31 13 14 Net gain or (loss) from Form 4684, lines 31 and 38a 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 17 Combine lines 10 through 16 17 18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below. a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the

loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used

as an employee.) Identify as from "Form 4797, line 18a." See instructions b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1

18a

18b

(Form 1040), Part I, line 4

P	Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)							
19	(a) Description of section 1245, 1250, 1252, 1254, (a)	or 125	5 property:			(b) Date acqu (mo., day, y		(c) Date sold (mo., day, yr.)
	;							
)							
	These columns relate to the properties on lines 19A through 19D.		Property A	Property	В	Property	С	Property D
20	Gross sales price (Note: See line 1a before completing.)	20				<u> </u>		
21	Cost or other basis plus expense of sale	21						
22	Depreciation (or depletion) allowed or allowable	22						
23	Adjusted basis. Subtract line 22 from line 21	23						
<u>24</u>	Total gain. Subtract line 23 from line 20	24						
25	If section 1245 property:							
8	Depreciation allowed or allowable from line 22	25a						
	Enter the smaller of line 24 or 25a	25b						
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.							
	Additional depreciation after 1975. See instructions	26a						
ŀ	o Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b						
(Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c						
•	Additional depreciation after 1969 and before 1976	26d						
6	Enter the smaller of line 26c or 26d	26e						
f	Section 291 amount (corporations only)	26f						
	Add lines 26b, 26e, and 26f	26g						
	If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.							
	Soil, water, and land clearing expenses	27a						
t	Line 27a multiplied by applicable percentage	27b						
	Enter the smaller of line 24 or 27b	27c						
	If section 1254 property: Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a						
_	Enter the smaller of line 24 or 28a	28b						
29 a	If section 1255 property: Applicable percentage of payments excluded from income under section 126. See instructions	29a						
b	Enter the smaller of line 24 or 29a. See instructions	29b				<u> </u>		
Su	mmary of Part III Gains. Complete property c	olumn	s A through D through	line 29b before	going	to line 30.		
30	Total gains for all properties. Add property columns	A thro	ugh D, line 24				30	
31	Add property columns A through D, lines 25b, 26g,	-					31	
32	Subtract line 31 from line 30. Enter the portion from from other than casualty or theft on Form 4797, line	6	•				32	
Pa	rt IV Recapture Amounts Under Section (see instructions)	ns 17	9 and 280F(b)(2)	When Busin	ess	Jse Drops to	50%	or Less
	foce menociality					(a) Section 179	,	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allow	wable i	n prior years		33			
34					34			
	Recapture amount, Subtract line 34 from line 33. Se			to report	35			
								4707

FORM 4797	PRO	PERTY HELI	MORE THAI	N ONE YEAR	ST.	ATEMENT 7
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
AMBERBROOK VI LLC						8,
AMBERBROOK VII, LP COMMONFUND		·				-633,
CAPITAL PRIVATE						728,
EQUITY PARTNE NORTHGATE IV, LP						-432
RESOURCE LAND FUND IV, LLC RESOURCE LAND						255,675
FUND V, LP TIFF PRIVATE						439,130,
EQUITY PARTNERS 2006, LLC					•	182.
VIA ENERGY II, LP						46,557
VIA ENERGY LP WCP REAL ESTATE						-71
FUND III, LP MREP GLOBAL II,						437,622.
LP THE ENERGY &						2,544
MINERALS GROUP FUND II, LP BLUE OWL GP						-14,415
STAKES II US INVESTORS LP (F PARK STREET						5,334
CAPITAL PRIVATE EQUITY FUND PARK STREET						398.
CAPITAL PRIVATE EQUITY FUND						80
TOTAL TO 4797, PA	RT I, LINE	. 2				1,172,707

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

Name

Employer identification number

TRUTH INITIATIVE FOUNDATION	N			91-	-1956621
Did the corporation dispose of any investme	ent(s) in a qualified opportu	nity fund during the tax	/ear?		Yes X No
If "Yes," attach Form 8949 and see its instru				•••••	
Part I Short-Term Capital Ga	ins and Losses - As	sets Held One Yea	r or Less		
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you	(d) Proceeds	(e) Cost	(g) Adjustments to g or loss from Form(s) 8	949,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the
This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	Part I, line 2, column	(9)	result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b					
1b Totals for all transactions reported on					
Form(s) 8949 with Box A checked					
2 Totals for all transactions reported on					
Form(s) 8949 with Box B checked	<u> </u>				
3 Totals for all transactions reported on					
Form(s) 8949 with Box C checked					-48,626.
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 3	37		4	
5 Short-term capital gain or (loss) from like-kin				5	
6 Unused capital loss carryover (attach comput				6	(
7 Net short-term capital gain or (loss). Combin	e lines 1a through 6 in colum	n h		7	-48,626.
7 Net short-term capital gain or (loss). Combin Part II Long-Term Capital Gai	ns and Losses - Ass	ets Held More Tha	n One Year		
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you	(d) Proceeds	(e) Cost	(g) Adjustments to go or loss from Form(s) 89	949,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the
			(g) Adjustments to g	949,	Subtract column (e) from
to enter on the lines below.	Proceeds (sales price)	Cost	(g) Adjustments to go or loss from Form(s) 89	949, (g)	Subtract column (e) from column (d) and combine the
to enter on the lines below. This form may be easier to complete if you 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 line 8b 8b Totals for all transactions reported on	Proceeds (sales price)	Cost	(g) Adjustments to g or loss from Form(s) 8t Part II, line 2, column	949, (g)	Subtract column (e) from column (d) and combine the
to enter on the lines below. This form may be easier to complete if you 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 line 8b 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 9 Totals for all transactions reported on	Proceeds (sales price)	Cost	(g) Adjustments to g or loss from Form(s) 8t Part II, line 2, column	949, (g)	Subtract column (e) from column (d) and combine the
to enter on the lines below. This form may be easier to complete if you 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 line 8b 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	Proceeds (sales price)	Cost	(g) Adjustments to g or loss from Form(s) 8t Part II, line 2, column	949, (g)	Subtract column (e) from column (d) and combine the
to enter on the lines below. This form may be easier to complete if you 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 line 8b 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	Proceeds (sales price)	Cost	(g) Adjustments to g or loss from Form(s) 8t Part II, line 2, column	949, (g)	Subtract column (e) from column (d) and combine the result with column (g)
to enter on the lines below. This form may be easier to complete if you 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 line 8b 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 Form(s) 8949 with Box F checked	Proceeds (sales price)	Cost	(g) Adjustments to g or loss from Form(s) 8t Part II, line 2, column	949, (g)	Subtract column (e) from column (d) and combine the result with column (g)
to enter on the lines below. This form may be easier to complete if you 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 line 8b 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 Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9	Proceeds (sales price)	Cost (or other basis)	(g) Adjustments to g or loss from Form(s) 8t Part II, line 2, column	11	Subtract column (e) from column (d) and combine the result with column (g)
to enter on the lines below. This form may be easier to complete if you 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 line 8b 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 Form(s) 8949 with Box F checked	Proceeds (sales price)	Cost (or other basis)	(g) Adjustments to g or loss from Form(s) 8t Part II, line 2, column	949, (g)	Subtract column (e) from column (d) and combine the result with column (g)
to enter on the lines below. This form may be easier to complete if you 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 line 8b 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 Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9	Proceeds (sales price)	Cost (or other basis)	(g) Adjustments to g or loss from Form(s) 8t Part II, line 2, column	11 12 13	Subtract column (e) from column (d) and combine the result with column (g)
to enter on the lines below. This form may be easier to complete if you 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 line 8b 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 Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sales 13 Long-term capital gain or (loss) from like-kin	Proceeds (sales price) from Form 6252, line 26 or 3 d exchanges from Form 8824	Cost (or other basis)	(g) Adjustments to g or loss from Form(s) 8t Part II, line 2, column	11 12	Subtract column (e) from column (d) and combine the result with column (g) 72,320. 1,172,707.
to enter on the lines below. This form may be easier to complete if you 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 line 8b 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 Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sales 13 Long-term capital gain or (loss) from like-kin 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine	Proceeds (sales price) from Form 6252, line 26 or 3 d exchanges from Form 8824	Cost (or other basis)	(g) Adjustments to g or loss from Form(s) 8t Part II, line 2, column	11 12 13	Subtract column (e) from column (d) and combine the result with column (g)
to enter on the lines below. This form may be easier to complete if you 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 line 8b 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 Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sales 13 Long-term capital gain or (loss) from like-kin 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine	Proceeds (sales price) from Form 6252, line 26 or 3 d exchanges from Form 8824 e lines 8a through 14 in colum	Cost (or other basis) 7	(g) Adjustments to g or loss from Form(s) 8t Part II, line 2, column	11 12 13 14 15	Subtract column (e) from column (d) and combine the result with column (g) 72,320. 1,172,707.
to enter on the lines below. This form may be easier to complete if you 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 line 8b 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 Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sales 13 Long-term capital gain or (loss) from like-kin 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine Part III Summary of Parts I and	Proceeds (sales price) from Form 6252, line 26 or 3 d exchanges from Form 8824 e lines 8a through 14 in colum 1 II	Cost (or other basis) 7 In h al loss (line 15)	(g) Adjustments to g or loss from Form(s) 8t Part II, line 2, column	11 12 13 14 15	Subtract column (e) from column (d) and combine the result with column (g) 72,320. 1,172,707.
to enter on the lines below. This form may be easier to complete if you 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 line 8b 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 Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sales 13 Long-term capital gain or (loss) from like-kin 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine	Proceeds (sales price) from Form 6252, line 26 or 3 d exchanges from Form 8824 e lines 8a through 14 in colum 1 II	Cost (or other basis) 7 In h al loss (line 15)	(g) Adjustments to g or loss from Form(s) 8t Part II, line 2, column	11 12 13 14 15	72,320. 1,172,707. 1,196,401.
to enter on the lines below. This form may be easier to complete if you 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 line 8b 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 Form(s) 8949 with Box F checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sales 13 Long-term capital gain or (loss) from like-kin 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine Part III Summary of Parts I and	Proceeds (sales price) from Form 6252, line 26 or 3 d exchanges from Form 8824 e lines 8a through 14 in colum d II ne 7) over net long-term capita n capital gain (line 15) over ne 1120, page 1, line 8, or the ap	Cost (or other basis) 7 al loss (line 15) t short-term capital loss (line	(g) Adjustments to g or loss from Form(s) 8t Part II, line 2, column	11 12 13 14 15	Subtract column (e) from column (d) and combine the result with column (g) 72,320. 1,172,707.

LHA

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.

Fite with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

2022

Sequence No. 12A

Name(s) shown on return

Social security number or taxpayer identification no.

TRUTH INITIATIVE FOUNDATION 91-1956621 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 proker and may even tell you which box to check. Part | 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. 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 then will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in (h) (e) Gain or (loss). **Proceeds** Cost or other Description of property Date sold or Date acquired Subtract column (e) (sales price) basis. See the (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. Note below and from column (d) & (Mo., day, yr.) (g) Amount of combine the result see Column (e) ir Code(s) with column (g) the instructions adjustment 794. AMBERBROOK VII, LP COMMONFUND CAPITAL PRIVATE <2.> EOUITY PARTNE IRON POINT REAL ESTATE <60,953.> PARTNERS II-TE, PARK STREET CAPITAL PRIVATE 73. EQUITY FUND BLUE OWL GP STAKES II US 11,462. INVESTORS LP (F 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B <48,626.> above is checked), or line 3 (if Box C above is checked)

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. 91-1956621

TRUTH INITIATIVE FOUNDATION

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

broker and may even tell you which box to check. Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions,

see page 1.

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

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

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

X (F) Long-term transactions no	t reported to you	on Form 1099-E	<u> </u>				
1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and	l loss. If v	nt, if any, to gain or ou enter an amount (g), enter a code in). See instructions.	(h) Gain or (loss). Subtract column (e) from column (d) &
		(Mo., day, yr.)		see Column (e) in the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
AMBERBROOK VI LLC							222.
AMBERBROOK VII, LP							17,305.
COMMONFUND CAPITAL PRIVATE							
EQUITY PARTNE							33,951.
COMMONFUND CAPITAL							
INTERNATIONAL PARTNER							8.
IRON POINT REAL ESTATE							
PARTNERS II-TE, L							22,368.
NORTHGATE IV, LP							1,359.
RESOURCE LAND FUND IV, LLC						-	349.
RESOURCE LAND FUND V, LP							444.
VIA ENERGY II, LP							797.
VIA ENERGY LP							<58.>
PARK STREET CAPITAL PRIVATE							
EQUITY FUND						-	<27.>
BLUE OWL GP STAKES II US							
INVESTORS LP (F							<4,398.>
						,	
						_	
							· · · · · · · · · · · · · · · · · · ·
						·- ·-	
	-			-			
	•						
	-						
		-					
2 Totals. Add the amounts in colum	ns (d) (a) (d) ar	nd (h) (subtract			Hallage C	71	
negative amounts). Enter each tot							
Schedule D, line 8b (if Box D abo		- 1			可能能		
above is checked), or line 10 (if B	•						72,320.
above is checked), or line 10 (if b		ecked)					

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.

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-T

OMB No. 1545-0123

Internal Revenue Service

Name

Go to www.irs.gov/Form2220 for instructions and the latest information.

Employer identification number 91-1956621 TRUTH INITIATIVE FOUNDATION

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

- 1	Part I Required Annual Payment		·			
1	Total tax (see instructions)				1	644,906.
2 a	a Personal holding company tax (Schedule PH (Form 1120), lin	e 26)	included on line 1	2a		
b	b Look-back interest included on line 1 under section 460(b)(2)	for c	ompleted long-term		<u> </u>	
	contracts or section 167(g) for depreciation under the income	fore	cast method	2b		
C	c Credit for federal tax paid on fuels (see instructions)			2c	·	
d	d Total. Add lines 2a through 2c				2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do	not	complete or file this form.	The corporation		544 005
	does not owe the penalty				3	644,906.
4	Enter the tax shown on the corporation's 2021 income tax ret	urn. S	See instructions. Caution:	If the tax is zero		614 220
	or the tax year was for less than 12 months, skip this line and	l ente	r the amount from line 3 o	n line 5	4	614,329.
5	Required annual payment. Enter the smaller of line 3 or line	4. If	the corporation is require	d to skip line 4,		C14 220
	enter the amount from line 3					614,329.
F	Part II Reasons for Filing - Check the boxes belo	ow th	at apply. If any boxes are o	checked, the corporation	must file Form 2220	
	even if it does not owe a penalty. See instructions.					
6						
7		llmen	t method.			
8	The corporation is a "large corporation" figuring its fir	st rec	uired installment based o	n the prior year's tax.		
	Part III Figuring the Underpayment				T	
		_	(a)	(b)	(e)	(d)
9	Installment due dates. Enter in columns (a) through (d) the					
	15th day of the 4th (Form 990-PF filers: Use 5th month),	1		10/15/00	03/15/23	06/15/23
	6th, 9th, and 12th months of the corporation's tax year	9	10/15/22	12/15/22	03/13/23	00/10/20
10						
	above is checked, enter the amounts from Sch A, line 38. If	1				
	the box on line 8 (but not 6 or 7) is checked, see instructions					
	for the amounts to enter. If none of these boxes are checked,		453 500	160 071	161,227.	161,226.
	enter 25% (0.25) of line 5 above in each column	10	153,582.	168,871.		
11	Estimated tax paid or credited for each period. For	1				
	column (a) only, enter the amount from line 11 on line 15.	1				389,677.
	See instructions	11				
	Complete lines 12 through 18 of one column		1.44			
	before going to the next column.	l.,	21.4.1 31.4.2			
	Enter amount, if any, from line 18 of the preceding column	12	105 (5) (7) 105 (7) (7)			389,677.
13	Add lines 11 and 12	13	share 1 mm	153,582,	322,453,	483,680.
14	Add amounts on lines 16 and 17 of the preceding column	14	0.	0.	0.	0.
15		15	# 0 1126 1238 F 1 1 1			
16	If the amount on line 15 is zero, subtract line 13 from line			153,582.	322,453.	
	14. Otherwise, enter -0-	16				
17	Underpayment. If line 15 is less than or equal to line 10,					
	subtract line 15 from line 10. Then go to line 12 of the next	47	153,582.	168,871.	161,227.	161,226.
	column. Otherwise, go to line 18	17				
18	Overpayment. If line 10 is less than line 15, subtract line 10	18				
	from line 15. Then go to line 12 of the next column	[0 V if t	here are no entries on lin	e 17 - no penalty is owe	j.	

For Paperwork Reduction Act Notice, see separate instructions. LHA

Form 2220 (2022)

Form 2220 (2022)

956621 Page 2

Part IV Figuring the Penalty

			(a)	(b)	(c)	(d)
19	Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19				
20	Number of days from due date of installment on line 9 to the					
	date shown on line 19	20				
21	Number of days on line 20 after 4/15/2022 and before 7/1/2022	21				
22	Underpayment on line 17 x Number of days on line 21 x 4% (0.04)	22	\$	\$	\$	\$
23	Number of days on line 20 after 6/30/2022 and before 10/1/2022	23				
24	Underpayment on line 17 x Number of days on line 23 x 5% (0.05)	24	\$	\$	\$	\$
25	Number of days on line 20 after 9/30/2022 and before 1/1/2023	25				
26	Underpayment on line 17 x Number of days on line 25 x 6% (0.06)	26	\$	\$	\$	\$
27	Number of days on line 20 after 12/31/2022 and before 4/1/2023	27	SEE 2	TTACHED WORKSHEE	T	
28	Underpayment on line 17 x Number of days on line 27 x 7% (0.07)	28	\$	\$	\$	\$
29	Number of days on line 20 after 3/31/2023 and before 7/1/2023	29				- - » .
30	Underpayment on line 17 x Number of days on line 29 x *%	30	\$	\$	\$	\$
31	Number of days on line 20 after 6/30/2023 and before 10/1/2023	31				
32	Underpayment on line 17 x Number of days on line 31 x *% 385	32	\$	\$	\$	\$
33	Number of days on line 20 after 9/30/2023 and before 1/1/2024	33				
34	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$	\$
35	Number of days on line 20 after 12/31/2023 and before 3/16/2024	35	· · · ·			
36	Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$	\$
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 38	37	\$	\$	\$	\$
38	Penalty. Add columns (a) through (d) of line 37. Enter the total line for other income tax returns	al he	re and on Form 1120, lin	e 34; or the comparable		\$ 18,80

^{*} Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form 2220 (2022)

UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

lame(s)				Identifying Numb	
TRUTH INITIATIVE	FOUNDATION			91-195662	1
(A)	(B)	(C) Adjusted	(D) Number Days	(E) Daily	(F)
*Date	Amount	Balance Due	Balance Due	Penalty Rate	Penalty
		-0-			
10/15/22	153,582.	153,582.	61	.000164384	1,54
12/15/22	168,871.	322,453.	16	.000164384	84
12/31/22	0.	322,453.	74	.000191781	4,57
03/15/23	161,227.	483,680.	6	.000191781	55
03/21/23	-219,589.	264,091.	59	.000191781	2,98
05/19/23	-170,088.	94,003.	27	.000191781	48
06/15/23	161,226.	255,229.	107	.000191781	5,23
09/30/23	0.	255,229.	46	.000219178	2,57
		<u>-</u>			
enalty Due (Sum of Colu	mn F).				18,8

^{*} Date of estimated tax payment, withholding credit date or installment due date.

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

OMB No. 1545-0184

Attachment Sequence No.

Department of the Treasury Internal Revenue Service Name(s) shown on return Attach to your tax return.

Go to www.irs.gov/Form4797 for instructions and the latest information.

Na	ne(s) shown on return						Ide	ntifying number
TR	UTH INITIATIVE FOUNDATION							91-1956621
1:	Enter the gross proceeds from sales (or substitute statement) that you are		0.40	7.7	1099-B or 1099-S		1a	
1								
	 Enter the total amount of gain that you MACRS assets 	_					1b	
•	Enter the total amount of loss that yo							
	assets	-					1c	
P	art I Sales or Exchanges of Than Casualty or Theft						sions	From Other
_	man Gustarty or There	l linest i repe	ity rield wie	l lian i real	(see instructions (e) Depreciation	(f) Costoro	thar	
2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(C) Date sold (mo., day, yr.)	(d) Gross sales price	allowed or	basis, plus	3	(g) Gain or (loss) Subtract (f) from the
SE	E STATEMENT 8	(110., 029, 91.)	(110., Gay, yr.)	рисе	allowable since acquisition	improvements expense of s		sum of (d) and (e)
_					1		\neg	
_								
_								
_				- · · · · · · · · · · · · · · ·				
3	Gain, if any, from Form 4684, line 39			<u> </u>	<u> </u>	Ĭ	3	
4	Section 1231 gain from installment sa	ales from Form 62	252. line 26 or 3	7	•••••••••		4	·
5	Section 1231 gain or (loss) from like-k						5	
6	Gain, if any, from line 32, from other t						6	
7	Combine lines 2 through 6. Enter the						7	1,172,707.
	Partnerships and S corporations. R line 10, or Form 1120-S, Schedule K,							
	Individuals, partners, S corporation	shareholders, a	nd all others.	f line 7 is zero or a				
	from line 7 on line 11 below and skip 1231 losses, or they were recaptured the Schedule D filed with your return	in an earlier year	, enter the gain	from line 7 as a lor				
8	Nonrecaptured net section 1231 loss	as from prior year	re Saa inetructio	one		F	8	
9	Subtract line 8 from line 7. If zero or le	•		***************************************	e 7 on line 12 below		•	
9	line 9 is more than zero, enter the ame			-				
	capital gain on the Schedule D filed w			and cites the gan		grom	9	1,172,707.
Pi	art II Ordinary Gains and L				······		<u> </u>	=,===,===
10	Ordinary gains and losses not includ	•	<u> </u>	a property held 1 :	war ar lacel			
	Ordinary gains and losses not includ		rough 10 (includ	e property field 1	year or less).		— т	
							\dashv	
							+	
_							_	
11	Loss, if any, from line 7				L		11	<u>, , , , , , , , , , , , , , , , , , , </u>
12	Gain, if any, from line 7 or amount from						12	
13							13	
14	Net gain or (loss) from Form 4684, line						14	
15	Ordinary gain from installment sales fr						15	· · · · · · · · · · · · · · · · · · ·
16	Ordinary gain or (loss) from like-kind e.						16	
17	0 11 11 40 11 140						17	
18	For all except individual returns, enter						unie	
	a and b below. For individual returns,				,			
а	If the loss on line 11 includes a loss fro	•		o)(ii), enter that par	t of the loss here. E	nter the	it.	
_	loss from income-producing property	•	•			63	111	
	as an employee.) Identify as from "For					· –	18a	
b	Redetermine the gain or (loss) on line						\neg	
_	/F 40.40\ D 1						18b	······································

Pa	rt III Gain From Disposition of Propert	y Un	der Sections 1245	, 1250, 1252	, 125	4, and 1255	(see	instructions)
19	(a) Description of section 1245, 1250, 1252, 1254, o		(b) Date acquii (mo., day, yr.		(c) Date sold (mo., day, yr.)			
_A								
В								
С								
D								
	These columns relate to the properties on lines 19A through 19D.		Property A	Property I	В	Property	С	Property D
20	Gross sales price (Note: See line 1a before completing.)	20						
21	Cost or other basis plus expense of sale	21						
 22	Depreciation (or depletion) allowed or allowable	22						
 23	Adjusted basis. Subtract line 22 from line 21	23						
24	Total gain. Subtract line 23 from line 20	24						
_	If section 1245 property:							
	Depreciation allowed or allowable from line 22	25a						
	Enter the smaller of line 24 or 25a	25b						
_	If section 1250 property: If straight line depreciation							
20	was used, enter -0- on line 26g, except for a corporation subject to section 291.							
а	Additional depreciation after 1975. See instructions	26a			_			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a. See instructions	26b						
C	Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c						
d	Additional depreciation after 1969 and before 1976	26d						
	Enter the smaller of line 26c or 26d	26e		· ·				
٠	Enter and smaller of mile and of all and and and and and and and and and and							
	Section 291 amount (corporations only)	26f						
	Add lines 26b, 26e, and 26f	26a						
27	China this and a state of the s							
а	Soil, water, and land clearing expenses	27a						
b	Line 27a multiplied by applicable percentage	27b						
C	Enter the smaller of line 24 or 27b	27c						
28 a	If section 1254 property: Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a						
b	Enter the smaller of line 24 or 28a	28b						
29	If section 1255 property: Applicable percentage of payments excluded from income under section 126. See instructions	29a						
	Enter the smaller of line 24 or 29a. See instructions	29b						
	mmary of Part III Gains. Complete property of		ns A through D through	line 29b before	going	to line 30.		
30	Total gains for all properties. Add property columns	A thr	ough D, line 24				30	
	Add property columns A through D, lines 25b, 26g,			e and on line 13			31	
31 32	Subtract line 31 from line 30. Enter the portion from	casu	alty or theft on Form 46	84, line 33. Ente	r the	portion		
	from other than casualty or theft on Form 4797, line	6 .	100070100	1000		lee Brene te	32	orloss
P	recomplete than casualty or their on Point 4797, line ret IV Recapture Amounts Under Section	ns 1	79 and 280F(b)(2)	wnen Busin	ess l	use urops to	JU%	OF FA22
	(see instructions)						n	(b) Section 280F(b)(2)
-	Section 179 expense deduction or depreciation allo	wahla	in prior years		33	179		
33			prior years		34			
34 35	Recapture amount, Subtract line 34 from line 33. So	ee the	instructions for where t	o report	35			
								_ 4707

FORM 4797	PRO	PERTY HELI	MORE THA	N ONE YEAR	ST.	ATEMENT 8
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
AMBERBROOK VI LLC						8.
AMBERBROOK VII, LP COMMONFUND						-633,
CAPITAL PRIVATE EQUITY PARTNE						728.
NORTHGATE IV, LP						-432.
RESOURCE LAND FUND IV, LLC						255,675.
RESOURCE LAND FUND V, LP TIFF PRIVATE						439,130
EQUITY PARTNERS 2006, LLC						182.
VIA ENERGY II, LP						46,557.
VIA ENERGY LP WCP REAL ESTATE						-71.
FUND III, LP						437,622.
MREP GLOBAL II, LP THE ENERGY &						2,544.
MINERALS GROUP FUND II, LP BLUE OWL GP						-14,415.
STAKES II US INVESTORS LP (F PARK STREET						5,334.
CAPITAL PRIVATE EQUITY FUND PARK STREET						398.
CAPITAL PRIVATE EQUITY FUND						80.
TOTAL TO 4797, PAR	RT I. LINE	2				1,172,707.