Form	990-T	E	Exempt Organization Business Income Tax Return	n	OMB No. 1545-0047
			(and proxy tax under section 6033(e))		2021
		For cal	lendar year 2021 or other tax year beginning ULL 1, 2021, and ending ULL 30, 2022	·	2021
	ment of the Treasury I 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.)	DEmp	oyer identification number
B Ex	empt under section	Print	TRUTH INITIATIVE FOUNDATION		91-1956621
X] 501(c)(3)] 408(e) 220(e)	or Type	Number, street, and room or suite no. If a P.O. box, see instructions. 900 G STREET NW, 4TH FL		p exemption number instructions)
	408A 530(a) 529(a) 529A		City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20001	F	Check box if
		C Bo	ok value of all assets at end of year > 833,594,514.		an amended return.
G	Check organization t	type 🕨	X 501(c) corporation 501(c) trust 401(a) trust Other trust		
	Check if filing only to		Claim credit from Form 8941 Claim a refund shown on Form 2439		
(Check if a 501(c)(3)	organiz	ation filing a consolidated return with a 501(c)(2) titleholding corporation		
			ed Schedules A (Form 990-T)		2
	• •		e corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		Yes X No
			d identifying number of the parent corporation.		
			ANTHONY T. O'TOOLE, EVP/CFIO Telephone number > 2 d Business Taxable Income	02-45	54-5555
Pa					
1			ss taxable income computed from all unrelated trades or businesses (see	1	3,218,501.
2	D			2	
3	Add lines 1 and 2			3	3,218,501.
4	Charitable contrib		see instructions for limitation rules) STMT 1 STMT 2	4	292,127.
5	Total unrelated bu	isiness	taxable income before net operating losses. Subtract line 4 from line 3	5	2,926,374.
6	Deduction for net	operati	ng loss. See instructions	6	
7	Total of unrelated	busine	ss taxable income before specific deduction and section 199A deduction.		
	Subtract line 6 from	m line 5	5	7	2,926,374.
8	Specific deduction	n (genei	rally \$1,000, but see instructions for exceptions)	8	1,000.
9	Trusts. Section 19	99A deo	duction. See instructions	9	
10	Total deductions.	. Add lii	nes 8 and 9	10	1,000.
11	Unrelated busine	ss taxa	ble income. Subtract line 10 from line 7. If line 10 is greater than line 7,		
	enter zero			11	2,925,374.
Pa	rt II Tax Com	putati	ion		
1	Organizations tax	kable a	s corporations. Multiply Part I, line 11 by 21% (0.21)	1	614,329.
2	Trusts taxable at	trust ra	ates. See instructions for tax computation. Income tax on the amount on		
	Part I, line 11 from	n: 🗌	Tax rate schedule or Schedule D (Form 1041)	2	
3	Proxy tax. See ins			3	
4	Other tax amounts	s. See ii	nstructions	4	
5	Alternative minimu	um tax ((trusts only)	5	
6	-		cility income. See instructions	6	
7	Total. Add lines 3	throug	h 6 to line 1 or 2, whichever applies	7	614,329.
LHA	For Paperwork F	Reduct	ion Act Notice, see instructions.		Form 990-T (2021)

	90-T (2021)		F	Page 2
Part	III Tax and Payments			
1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)			
b	Other credits (see instructions) 1b			
с	General business credit. Attach Form 3800 (see instructions)			
d	Credit for prior year minimum tax (attach Form 8801 or 8827) 1d			
е	Total credits. Add lines 1a through 1d	1e		
2	Subtract line 1e from Part II, line 7	2	614,	329.
3	Other amounts due. Check if from: Form 4255 Form 8611 Form 8697 Form 8866	3		
4	Total tax. Add lines 2 and 3 (see instructions).			
	section 1294. Enter tax amount here	4	614,	329.
5	Current net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 4	5		0.
6a	Payments: A 2020 overpayment credited to 2021 6a 400,000.			
b	2021 estimated tax payments. Check if section 643(g) election applies			
с	Tax deposited with Form 8868			
d	Foreign organizations: Tax paid or withheld at source (see instructions) 6d			
е	Backup withholding (see instructions) 6e			
f	Credit for small employer health insurance premiums (attach Form 8941) 6f			
g	Other credits, adjustments, and payments: Form 2439			
•	□ Form 4136 Other Total ▶ 6g			
7	Total payments. Add lines 6a through 6g	7	400,	000.
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached	8	5,	260.
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9	219,	589.
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10		
11	Enter the amount of line 10 you want: Credited to 2022 estimated tax	11		
Part	IV Statements Regarding Certain Activities and Other Information (see instructions)			
1	At any time during the 2021 calendar year, did the organization have an interest in or a signature or other authority		Yes	No
	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file			
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country			
	here SEE STATEMENT 3		х	
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a			
	foreign trust?			х
	If "Yes," see instructions for other forms the organization may have to file.			
3	Enter the amount of tax-exempt interest received or accrued during the tax year			
4	Enter available pre-2018 NOL carryovers here > \$ Do not include any post-2017 NOL carryovers	ryover		
	shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part	•		
5	Post-2017 NOL carryovers. Enter available Business Activity Code and post-2017 NOL carryovers. Don't reduce			
	the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.			
	Business Activity Code Available post-2017 NOL ca	arryover	1	
		2,109,645.	1	
		1,677,698.		
6a	Did the organization change its method of accounting? (see instructions)			х
b	If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No,"			
	explain in Part V			
Part				

Provide the explanation required by Part IV, line 6b. Also, provide any other additional information. See instructions.

Sign	Under penalties of perjury, I declare that I have examin correct, and complete. Declaration of preparer (other t					wledge	and belief, it is true,	
Here			EVP/CFI0			May the IRS discuss this the preparer shown below		
	Signature of officer	Date	Title			instru	uctions)? X Yes No	
	Print/Type preparer's name	Preparer's signature		Date	Check] if	PTIN	
Paid Preparer	. KRISTEN BARNETT	Kristen	Barnett	02/28/23	self- employ	ed	P01234578	
Use Only		1			Firm's EIN		42-0714325	
	1001 WATER ST	. STE. 500						
	Firm's address 🕨 TAMPA, FL 336	02			Phone no.	813	-316-2300	

TRUTH INITIATIVE FOUNDATION

FORM 990-T	CONTRIBUTIONS	STATEMENT 1
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CONTRIBUTIONS	N/A	1,137,598.
TOTAL TO FORM 990-T, PART I, L	INE 4	1,137,598.

FORM 990-T CONTRIBUTIONS SUMMARY		STATEMENT	2
QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT			
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS FOR TAX YEAR 2016 FOR TAX YEAR 2017 FOR TAX YEAR 2018 2,132,388 FOR TAX YEAR 2019 1,662,129 FOR TAX YEAR 2020 1,331,439			
TOTAL CARRYOVER TOTAL CURRENT YEAR 10% CONTRIBUTIONS	5,125,956 1,137,598		
TOTAL CONTRIBUTIONS AVAILABLE TAXABLE INCOME LIMITATION AS ADJUSTED	6,263,554 292,127	_	
EXCESS CONTRIBUTIONS EXCESS 100% CONTRIBUTIONS TOTAL EXCESS CONTRIBUTIONS	5,971,427 0 5,971,427		
ALLOWABLE CONTRIBUTIONS DEDUCTION		292,	127
TOTAL CONTRIBUTION DEDUCTION		292,	127

FORM 990-TNAME OF FOREIGN COUNTRY IN WHICHSTATEMENT 3ORGANIZATION HAS FINANCIAL INTEREST

NAME OF COUNTRY

EGYPT TAIWAN

SCHEDULE A (Form 990-T)

Department of the Treasury

Internal Revenue Service

Unrelated Business Taxable Income From an Unrelated Trade or Business

► 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).

OMB No. 1545-0047

1

Open to Public Inspection for

2

501(c)(3) Organizations Only

Α	Name of the	organization		
	TRUTH	INITIATIVE	FOUNDATION	

C Unrelated business activity code (see instructions)

523000

E Describe the unrelated trade or business **WBI FROM PASSTHROUGH INVESTMENTS**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales				
b Less returns and allowances c Balance 🕨	1c			
2 Cost of goods sold (Part III, line 8)	2			
3 Gross profit. Subtract line 2 from line 1c	3			
4a Capital gain net income (attach Sch D (Form 1041 or Form				
1120)). See instructions	4a	936,292.		936,292
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b			
c Capital loss deduction for trusts	4c			
5 Income (loss) from a partnership or an S corporation (attach				
statement) STATEMENT 4	5	4,591,540.		4,591,540
6 Rent income (Part IV)	6			
7 Unrelated debt-financed income (Part V)	7			
8 Interest, annuities, royalties, and rents from a controlled				
organization (Part VI)	8			
9 Investment income of section 501(c)(7), (9), or (17)				
organizations (Part VII)	9			
10 Exploited exempt activity income (Part VIII)	10			
11 Advertising income (Part IX)	11			
12 Other income (see instructions; attach statement) STMT 5	12	18,648.		18,648
13 Total. Combine lines 3 through 12	13	5,546,480.		5,546,480

Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

LHA	For Paperwork Reduction Act Notice, see instructions.					Schedule	e A (Form 990-T) 2021
18	Unrelated business taxable income. Subtract line 17 from line 16						3,218,501.
17	Deduction for net operating loss. See instructions	STI	4T 7	 STM	r 9	17	2,109,645.
16	Unrelated business income before net operating loss deduction. Subtract line 15 fr column (C)			 		16	5,328,146.
15	Total deductions. Add lines 1 through 14					15	218,334.
14	Other deductions (attach statement)						1,500.
13	Excess readership costs (Part IX)			 		13	
12	Excess exempt expenses (Part VIII)					12	
11	Employee benefit programs			 		11	
10	Contributions to deferred compensation plans			 		10	
9	Depletion			 		9	
8	Less depreciation claimed in Part III and elsewhere on return	. 8a				8b	
7	Depreciation (attach Form 4562). See instructions	7					
6	Taxes and licenses			 		6	216,834.
5	Interest (attach statement). See instructions			 		5	
4	Bad debts						
3	Repairs and maintenance			 		3	
2	Salaries and wages			 		2	
1	Compensation of officers, directors, and trustees (Part X)			 		1	

B Employer identification number 91-1956621

D Sequence:

1

of

art III 1 Ir	A (Form 990-T) 2021				Page
1 Ir		nod of inventory valuation			
	nventory at beginning of year				
	Purchases				
	Cost of labor				
	Additional section 263A costs (attach statement)				
	Other costs (attach statement)				
	nventory at end of year				
	Cost of goods sold. Subtract line 7 from line 6. Enter I				
	o the rules of section 263A (with respect to property p				Yes 🗌 No
rt IV	Rent Income (From Real Property and	l Personal Propert	y Leased with Re	eal Property)	
A B C		tate, ZIP code). Check i	f a dual-use. See instru	uctions.	
D	·	•	P	0	D
: F	Rent received or accrued	Α	В	С	D
	rom personal property (if the percentage of				
	ent for personal property is more than 10%				
	ut not more than 50%)				
	rom real and personal property (if the				
	ercentage of rent for personal property exceeds				
5	0% or if the rent is based on profit or income)				
с Т	otal rents received or accrued by property.				
А	dd lines 2a and 2b, columns A through D				
					·
rt V	Cotal deductions. Add line 4 columns A through D. Er Unrelated Debt-Financed Income (si Description of debt-financed property (street address, of the signal street)	ee instructions)			
rt V	Unrelated Debt-Financed Income (second property (street address, of the second property (street address, of the second property (street address) of the second propert	ee instructions)			(
rt V D A	Unrelated Debt-Financed Income (see Secretaria (secretaria) (secretari	ee instructions)			
irt V I C A B	Unrelated Debt-Financed Income (si Description of debt-financed property (street address, or Description of debt-financed property (street address, or Description of debt-financed property (ee instructions) ity, state, ZIP code). Ch	eck if a dual-use. See	instructions.	
rt V A B C	Unrelated Debt-Financed Income (since the second se	ee instructions)			
rtV A B C D	Unrelated Debt-Financed Income (subscription of debt-financed property (street address, or the subscription of debt-financed property (street address, or the subscription of debt-financed stress income from or allocable to debt-financed	ee instructions) ity, state, ZIP code). Ch	eck if a dual-use. See	instructions.	(
rt V C A B C C C C C C C C C C C C C C C C C	Unrelated Debt-Financed Income (si Description of debt-financed property (street address, or Description of debt-financed property (street address, or Description of debt-financed roperty content of the strength of the str	ee instructions) ity, state, ZIP code). Ch	eck if a dual-use. See	instructions.	
rt V A B C C C C C C C	Unrelated Debt-Financed Income (subscription of debt-financed property (street address, or the subscription of debt-financed property (street address, or the subscription of debt-financed strength of the subscription of allocable to debt-financed property (street address, or the subscription of the subscr	ee instructions) ity, state, ZIP code). Ch	eck if a dual-use. See	instructions.	
rt V A B C C C C C C C C C C C C C C C C C C	Unrelated Debt-Financed Income (see comparison of debt-financed property (street address, or the second sec	ee instructions) ity, state, ZIP code). Ch	eck if a dual-use. See	instructions.	
rt V A B C D C C C C C C C C C C C C C C C C C	Unrelated Debt-Financed Income (see comparison of debt-financed property (street address, or the second sec	ee instructions) ity, state, ZIP code). Ch	eck if a dual-use. See	instructions.	
rtV A B C C C C C C C C C C C C C C C C C C	Unrelated Debt-Financed Income (since the second se	ee instructions) ity, state, ZIP code). Ch	eck if a dual-use. See	instructions.	
rt V C A B C C C C C C C C C C C C C	Unrelated Debt-Financed Income (since the second se	ee instructions) ity, state, ZIP code). Ch	eck if a dual-use. See	instructions.	
rtV CA B C C C C C C C C C C C C C C C C C	Unrelated Debt-Financed Income (since the section of debt-financed property (street address, or the section of debt-financed property (street address, or the section of th	ee instructions) ity, state, ZIP code). Ch	eck if a dual-use. See	instructions.	
rt V C A B C C C C C C C C C C C C C C C C C	Unrelated Debt-Financed Income (since the second se	ee instructions) ity, state, ZIP code). Ch	eck if a dual-use. See	instructions.	
rt V C A B C C C C C C C C C C C C C C C C C	Unrelated Debt-Financed Income (see complete the second property (street address, or second property (street address, or second property (street address, or second property beductions directly connected with or allocable to debt-financed property (street address, or second property	ee instructions) ity, state, ZIP code). Ch	eck if a dual-use. See	instructions.	
rt V C A B C C C C C C C C C C C C C C C C C	Unrelated Debt-Financed Income (see comparison of debt-financed property (street address, or the second property (street address, or the second property (street address, or the second property of the second property of the debt-financed property (street address) and the second property (street address) and the second property (straight line depreciation (attach statement) (straight deductions (add lines 3a and 3b, olumns A through D) (straight financed property (attach statement) (straight financed property (strai	ee instructions) ity, state, ZIP code). Ch A	eck if a dual-use. See	instructions.	
rt V C A B C C C C C C C C C C C C C C C C C	Unrelated Debt-Financed Income (see comparison of debt-financed property (street address, or a second property (street address, or a second property (street address, or a second property beductions directly connected with or allocable or debt-financed property betraight line depreciation (attach statement) (street address, or a second property betraight line depreciation (attach statement) (street address, address	ee instructions) ity, state, ZIP code). Ch A	eck if a dual-use. See	instructions.	
rt V C A B C C C C C C C C C C C C C	Unrelated Debt-Financed Income (see cription of debt-financed property (street address, or a second property (street address, or a second property (street address, or a second property beductions directly connected with or allocable or debt-financed property beductions directly connected with or allocable or debt-financed property (straight line depreciation (attach statement) of the deductions (attach statement) for allocable or debt-financed property (straight line depreciation debt on or allocable or debt-financed property (attach statement) werage adjusted basis of or allocable to debt-financed property (attach statement) werage adjusted basis of or allocable to debt-financed property (attach statement) bivide line 4 by line 5	ee instructions) Ee instructions) EA EE E	B 8 %	instructions.	D
rt V C A B C C C C C C C C C C C C C C C C C	Unrelated Debt-Financed Income (see comparison of debt-financed property (street address, or a second property (street address, or a second property (street address, or a second property beductions directly connected with or allocable or debt-financed property betraight line depreciation (attach statement) (street address, or a second property betraight line depreciation (attach statement) (street address, address	ee instructions) Ee instructions) EA EE E	B 8 %	instructions.	D
rt V C A B C C C C C C C C C C C C C	Unrelated Debt-Financed Income (see cription of debt-financed property (street address, or a second property (street address, or a second property (street address, or a second property beductions directly connected with or allocable or debt-financed property beductions directly connected with or allocable or debt-financed property (straight line depreciation (attach statement) of the deductions (attach statement) for allocable or debt-financed property (straight line depreciation debt on or allocable or debt-financed property (attach statement) werage adjusted basis of or allocable to debt-financed property (attach statement) werage adjusted basis of or allocable to debt-financed property (attach statement) bivide line 4 by line 5	ee instructions) Ee instructions) EA EE E	B 8 %	instructions.	D

Sched	ule A (Form 990-T) 2021 VI Interest, Annu	uition D	valtice and R	onto fror	n Control		aonization	. (·	• 、		Page 3
Part	VI Interest, Annu	illies, Ro			n Control		•	(ee instruct	,		
	1. Name of controlled organization		2. Employer identification number	incon	unrelated ne (loss) structions)	4. Tota	Exempt Contro al of specified nents made	5. Pathat is conti	rganization art of colur s included rolling orga s gross inc	mn 4 in the aniza-		Deductions directly connected with come in column 5
(1)									e greee me	.01110		
(2)												
(3)												
(4)												
		1		· · · ·	Controlled O	•	ons					
7	7. Taxable Income	ir	Net unrelated Icome (loss) e instructions)		otal of specif syments mad		10. Part that is inc controlling gross	luded	in the zation's		con	ductions directly nected with e in column 10
(1)							5					
(2)												
(3)												
(4)												
							Add columns 5 and 10. Enter here and on Part I, line 8, column (A)		n Part I,		ter he	lumns 6 and 11. ere and on Part I, 8, column (B)
Totals						. <u></u>			٥.			0.
Part			of a Section 50	1(c)(7), (nization _{(s}	ee ins	tructions)			
	1. Desc	cription of	income		2. Amou incor		3. Deduction directly conn (attach state)	ected	4. Set- (attach st		, ,	and set-asides (add cols 3 and 4)
(1)												
(2)												
(3)												
(4)					Add amor column 2 here and o line 9, colu	. Enter n Part I,						Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals				🕨		0.						0.
Part			ctivity Income,	, Other 1	Than Adve	ertising	g Income	(see in	structions)			
1	Description of exploite	,										
2	Gross unrelated busin					,	,	. ,		2		
3	Expenses directly con											
										3		
4	Net income (loss) from											
F										4		
5	Gross income from ac									5 6		
6 7	Expenses attributable Excess exempt expen									0		
'	4. Enter here and on F									7		
		ar 11, 1111E	۱۲							1		

Schedule A (Form 990-T) 2021

Sched Part	ule A (Form 990-T) 2021 IX Advertising Income				Page 4
1	Name(s) of periodical(s). Check box if reporting A	g two or more periodicals on a	consolidated basis		
Enter a	amounts for each periodical listed above in the c	corresponding column.		1	
		Α	В	С	D
2	Gross advertising income				0.
-	Add columns A through D. Enter here and on	Part I, line 11, column (A)		▶	
а З	Direct advertising costs by periodical				
a	Add columns A through D. Enter here and on		1	►	0.
	5				
4	Advertising gain (loss). Subtract line 3 from lin	e			
	2. For any column in line 4 showing a gain,				
	complete lines 5 through 8. For any column in				
	line 4 showing a loss or zero, do not complete				
-	lines 5 through 7, and enter zero on line 8				
5 6	Readership costs Circulation income				
7	Excess readership costs. If line 6 is less than				
•	line 5, subtract line 6 from line 5. If line 5 is less	s			
	than line 6, enter zero				
8	Excess readership costs allowed as a				
	deduction. For each column showing a gain o	n			
	line 4, enter the lesser of line 4 or line 7				
а	Add line 8, columns A through D. Enter the gr	eater of the line 8a, columns to	tal or zero here and	d on	_
Part	Compensation of Officers, Direction	actora and Tructaca	· · · · ·	>	0.
Fail	Compensation of Officers, Dif	ectors, and musices (s	ee instructions)	3. Percentage	4. Compensation
	1. Name	2. Title		of time devoted	attributable to
	1. Name	2. 1110		to business	unrelated business
(1)				%	
(2)				%	
(3)				%	
(4)				%	
Total Part	. Enter here and on Part II, line 1 XI Supplemental Information (see	· · · · · ·			0.
Part	Supplemental mormation (see	e instructions)			

1

FORM 990-T (A)

91-1956621

STATEMENT 4

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 4
DESCRIPTION	NET INCOME OR (LOSS)
AMBERBROOK V LLC - ORDINARY BUSINESS INCOME (LOSS)	1,487.
AMBERBROOK V LLC - NET RENTAL REAL ESTATE INCOME	-13.
AMBERBROOK V LLC - NEI RENIAL REAL ESIAIE INCOME AMBERBROOK V LLC - INTEREST INCOME	-13. 1.
	-12.
AMBERBROOK V LLC - OTHER INCOME (LOSS)	
AMBERBROOK VI LLC - ORDINARY BUSINESS INCOME (LOSS)	287.
AMBERBROOK VI LLC - NET RENTAL REAL ESTATE INCOME	-27.
AMBERBROOK VI LLC - OTHER NET RENTAL INCOME (LOSS)	1.
AMBERBROOK VI LLC - INTEREST INCOME	63.
AMBERBROOK VI LLC - DIVIDEND INCOME	98.
AMBERBROOK VI LLC - ROYALTIES	7.
AMBERBROOK VI LLC - OTHER PORTFOLIO INCOME (LOSS)	269.
AMBERBROOK VI LLC - GUARANTEED PAYMENTS	1.
AMBERBROOK VI LLC - OTHER INCOME (LOSS)	-729.
AMBERBROOK VII, LP - ORDINARY BUSINESS INCOME (LOSS)	12,515.
AMBERBROOK VII, LP - NET RENTAL REAL ESTATE INCOME	-124.
AMBERBROOK VII, LP - OTHER NET RENTAL INCOME (LOSS)	62.
AMBERBROOK VII, LP - INTEREST INCOME	8,560.
AMBERBROOK VII, LP - DIVIDEND INCOME	288.
AMBERBROOK VII, LP - ROYALTIES	19.
AMBERBROOK VII, LP - OTHER PORTFOLIO INCOME (LOSS)	379.
AMBERBROOK VII, LP - OTHER INCOME (LOSS)	-14,324.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII. LP -	,
ORDINARY BUSINESS INCOM	55,304.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII. LP - NET	
RENTAL REAL ESTATE	-3.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII. LP - OTHER	•••
NET RENTAL INCOME	6.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII. LP -	0.
	549.
INTEREST INCOME	549.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII. LP -	240
DIVIDEND INCOME	348.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII. LP - OTHER	
INCOME (LOSS)	2,933.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP -	
INTEREST INCOME	173.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER	
PORTFOLIO INCOME (L	16.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER	
INCOME (LOSS)	-31.
COMMONFUND CAPITAL VENTURE PARTNERS VIII, LP - ORDINARY	
BUSINESS INCOME (LOS	2.
COMMONFUND CAPITAL VENTURE PARTNERS VIII, LP - OTHER	
INCOME (LOSS)	-99.
DYAL II US INVESTORS LP - ORDINARY BUSINESS INCOME (LOSS)	49,937.
DYAL II US INVESTORS LP - NET RENTAL REAL ESTATE INCOME	-2,251.
DYAL II US INVESTORS LP - OTHER NET RENTAL INCOME (LOSS)	-359.
DYAL II US INVESTORS LP - INTEREST INCOME	2,702.
DYAL II US INVESTORS LP - DIVIDEND INCOME	10,151.
DYAL II US INVESTORS LP - ROYALTIES	550.
DYAL II US INVESTORS LP - OTHER PORTFOLIO INCOME (LOSS)	611.
DYAL II US INVESTORS LP - OTHER FORTFOLIO INCOME (LOSS) DYAL II US INVESTORS LP - OTHER INCOME (LOSS)	-80,461.
GEM REALTY FUND V, LP - ORDINARY BUSINESS INCOME (LOSS)	-77,040.
CONT A THORN A THE - AN TANTA CONTROL TIPPER (2009)	-//,040.

INCOME (LOSS) FROM PARTNERSHIPS

TRUTH INITIATIVE FOUNDATION	91-1956621
GEM REALTY FUND V, LP - NET RENTAL REAL ESTATE INCOME GEM REALTY FUND V, LP - OTHER INCOME (LOSS)	-65,234. 38.
HARVEST MLP INCOME FUND II LLC - ORDINARY BUSINESS INCOME	
(LOSS)	-283.
IRON POINT REAL ESTATE PARTNERS II-TE, LP - ORDINARY BUSINESS INCOME (LOSS)	158,896.
IRON POINT REAL ESTATE PARTNERS II-TE, LP - NET RENTAL	200,000
REAL ESTATE INCOME	-68,394.
IRON POINT REAL ESTATE PARTNERS II-TE, LP - INTEREST INCOME	46,303.
IRON POINT REAL ESTATE PARTNERS II-TE, LP - DIVIDEND INCOME	55.
IRON POINT REAL ESTATE PARTNERS II-TE, LP - OTHER	
PORTFOLIO INCOME (LOSS)	250.
IRON POINT REAL ESTATE PARTNERS II-TE, LP - OTHER INCOME (LOSS)	-4,214.
NORTHGATE IV, LP - ORDINARY BUSINESS INCOME (LOSS)	4,539.
QUANTUM ENERGY PARTNERS V, LP - ORDINARY BUSINESS INCOME	-,
(LOSS)	126,598.
QUANTUM ENERGY PARTNERS V, LP - OTHER INCOME (LOSS)	-46,468.
RESOURCE LAND FUND IV, LLC - ORDINARY BUSINESS INCOME	00.115
(LOSS) RESOURCE LAND FUND IV, LLC - NET RENTAL REAL ESTATE INCOME	22,117. 1,286.
RESOURCE LAND FUND IV, LLC - NEI RENIAL REAL ESTATE INCOME RESOURCE LAND FUND V, LP - ORDINARY BUSINESS INCOME (LOSS)	91,437.
RESOURCE LAND FUND V, LP - NET RENTAL REAL ESTATE INCOME	-13,259.
ROCKLAND POWER PARTNERS, LP - ORDINARY BUSINESS INCOME	
(LOSS)	2,970,270.
ROCKLAND POWER PARTNERS, LP - OTHER INCOME (LOSS)	-212.
ROCKLAND POWER PARTNERS II, LP - ORDINARY BUSINESS INCOME	1 642 225
(LOSS) SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III (T), LP -	1,643,235.
ORDINARY BUSINESS I	2,274.
TIFF PRIVATE EQUITY PARTNERS 2006, LLC - ORDINARY BUSINESS	,
INCOME (LOSS)	17,360.
TIFF PRIVATE EQUITY PARTNERS 2006, LLC - NET RENTAL REAL	
ESTATE INCOME	2.
TIFF PRIVATE EQUITY PARTNERS 2006, LLC - INTEREST INCOME TIFF PRIVATE EQUITY PARTNERS 2006, LLC - ROYALTIES	30. 216.
TIFF PRIVATE EQUITY PARTNERS 2006, LLC - OTHER INCOME	210.
(LOSS)	-5,847.
VIA ENERGY II, LP - ORDINARY BUSINESS INCOME (LOSS)	-126,866.
VIA ENERGY II, LP - NET RENTAL REAL ESTATE INCOME	29,713.
VIA ENERGY II, LP - INTEREST INCOME	5.
VIA ENERGY II, LP - DIVIDEND INCOME VIA ENERGY II, LP - OTHER PORTFOLIO INCOME (LOSS)	1,342. 273.
VIA ENERGY II, LP - OTHER FORIFOLIO INCOME (LOSS) VIA ENERGY II, LP - OTHER INCOME (LOSS)	-4,231.
VIA ENERGY LP - ORDINARY BUSINESS INCOME (LOSS)	86,455.
VIA ENERGY LP - DIVIDEND INCOME	72.
VIA ENERGY LP - OTHER INCOME (LOSS)	-32,348.
WCP REAL ESTATE FUND II(B), LP - ORDINARY BUSINESS INCOME	
(LOSS)	-5,689.
WCP REAL ESTATE FUND II(B), LP - NET RENTAL REAL ESTATE INCOME	-112,844.
WCP REAL ESTATE FUND III, LP - ORDINARY BUSINESS INCOME	±±2,0±±.
(LOSS)	-305,912.
WCP REAL ESTATE FUND III, LP - NET RENTAL REAL ESTATE	-
INCOME	-9,149.

TRUTH INITIATIVE FOUNDATION	91-1956621
PARK STREET CAPITAL PRIVATE EQUITY FUND VII, LP (#132) - ORDINARY BUSINESS I	332.
PARK STREET CAPITAL PRIVATE EQUITY FUND VII, LP (#132) -	
INTEREST INCOME	-28.
PARK STREET CAPITAL PRIVATE EQUITY FUND VII, LP (#132) -	
OTHER INCOME (LOSS)	-30.
PARK STREET CAPITAL PRIVATE EQUITY FUND VII, LP (#133) -	
ORDINARY BUSINESS I	66.
PARK STREET CAPITAL PRIVATE EQUITY FUND VII, LP (#133) - INTEREST INCOME	-6.
PARK STREET CAPITAL PRIVATE EQUITY FUND VII, LP (#133) -	٥.
OTHER INCOME (LOSS)	-6.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND IV (T), LP -	
ORDINARY BUSINESS IN	55.
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND IV (T), LP -	
NET RENTAL REAL ESTA	-474.
MREP GLOBAL II, LP - ORDINARY BUSINESS INCOME (LOSS)	-76.
OAKTREE POWER OPPORTUNITIES FUND VI, LP - OTHER INCOME	
(LOSS)	-7,964.
OAKTREE POWER OPPORTUNITIES FUND VI AIV (CAYMAN), LP -	140
OTHER INCOME (LOSS) PARK STREET CAPITAL PRIVATE EQUITY FUND VIII, LP (#139) -	-149.
ORDINARY BUSINESS	34,062.
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII, LP (#139) -	34,002.
NET RENTAL REAL ES	-5.
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII, LP (#139) -	
INTEREST INCOME	75.
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII, LP (#139) -	
ROYALTIES	532.
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII, LP (#139) -	
OTHER INCOME (LOSS	-3,048.
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII, LP (#157) -	6.010
ORDINARY BUSINESS	6,812.
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII, LP (#157) - NET RENTAL REAL ES	-1.
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII, LP (#157) -	
INTEREST INCOME	15.
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII, LP (#157) -	
ROYALTIES	106.
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII, LP (#157) -	
OTHER INCOME (LOSS	-609.
THE ENERGY & MINERALS GROUP FUND II, LP - ORDINARY	
BUSINESS INCOME (LOSS)	207,671.
THE ENERGY & MINERALS GROUP FUND II, LP - OTHER INCOME	
(LOSS)	-19,452.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	4,591,540.

TRUTH INITIATIVE FOUNDATION

91-1956621

FORM 990-T (A) OTHER INCOME	STATEMENT 5
DESCRIPTION	AMOUNT
CANCELLATION OF DEBT - COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII. LP	17,516.
CANCELLATION OF DEBT - AMBERBROOK VI LLC	111.
CANCELLATION OF DEBT - AMBERBROOK VII, LP CANCELLATION OF DEBT - THE ENERGY & MINERALS GROUP FUND II,	1,019.
LP	2.
TOTAL TO SCHEDULE A, PART I, LINE 12	18,648.

91-1956621

FORM 990-T (A)	OTHER DEDUCTIONS	STATEMENT 6
DESCRIPTION		AMOUNT
TAX PREPARATION FEE		1,500.
TOTAL TO SCHEDULE A, PART	II, LINE 14	1,500.

FORM 990-T (A)	POST 2017 NOL SCHEDULE	STATEMENT 7
PRIOR YEAR POST 2017 NOL	NOL DEDUCTION	CARRYFORWARD OF POST 2017 NOL
2,109,645.	2,109,645.	0.

990-T SCH 2	A POST-201	7 NET OPERATING	LOSS DEDUCTION	STATEMENT 8
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/19	26,167.	26,167.	0.	0.
06/30/21	2,109,645.	0.	2,109,645.	2,109,645.
NOL CARRYO	VER AVAILABLE THIS	YEAR	2,109,645.	2,109,645.

SCH A (990-T)	SCHEDULE A NOL DETAIL	STATEMENT 9
TAXABLE INCOME FRO	M ALL ENTITIES	5,328,146.
	ION OF TAXABLE INCOME	5,328,146.
	ENTAGE OF PRE-2018 NET OPERATING LOSS WED PRE-2018 NET OPERATING LOSS	100.008 0.
TAXABLE INCOME AFT 80% INCOME LIMITAT	ER PRE-2018 NET OPERATING LOSS ION	5,328,146. 4,262,517.
POST-2017 AVAILABL LESSER OF POST-201	E 7 NET OPERATING LOSS OR 80% LIMITATION	2,109,645. 2,109,645.

Name

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

/

Employer identification number

TRUTH	INITIATIVE	FOUNDATION

TRUTH INITIATIVE FOUNDATION				91-	1956621
Did the corporation dispose of any investmer	nt(s) in a qualified opportun	ity fund during the tax v	ear?		Yes X No
If "Yes," attach Form 8949 and see its instrue	ctions for additional require	ments for reporting you	r gain or loss.		
Part I Short-Term Capital Gai	ns and Losses - Ass	ets Held One Year	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 round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part I, line 2, column	49,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b 					
1b Totals for all transactions reported on					
Form(s) 8949 with 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					29,296.
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 37	7		4	
5 Short-term capital gain or (loss) from like-kind				5	
6 Unused capital loss carryover (attach computa				6	()
7 Net short-term capital gain or (loss). Combine Part II Long-Term Capital Gai				7	29,296.
Part II Long-Term Capital Gai	ns and Losses - Asse	ets Held More Tha	n One Year		
5					
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga 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 result with column (g)
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 ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 85 Part II, line 2, column	49,	Subtract column (e) from column (d) and combine the result with column (g)
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 85 Part II, line 2, column	(g)	Subtract column (e) from column (d) and combine the result with column (g)
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 85 Part II, line 2, column	(g)	Subtract column (e) from column (d) and combine the result with column (g)
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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-king 	(d) Proceeds (sales price) from Form 6252, line 26 or 37 d exchanges from Form 8824	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 85 Part II, line 2, column	(g) 11 12 13	Subtract column (e) from column (d) and combine the result with column (g)
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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-king 	(d) Proceeds (sales price) from Form 6252, line 26 or 37 d exchanges from Form 8824	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 85 Part II, line 2, column	(g) 11 12	Subtract column (e) from column (d) and combine the result with column (g)
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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-king 	(d) Proceeds (sales price) from Form 6252, line 26 or 37 d exchanges from Form 8824 e lines 8a through 14 in column	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 85 Part II, line 2, column	(g) 11 12 13 14	Subtract column (e) from column (d) and combine the result with column (g) 86,593. 820,403.
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 or (loss) from like-king 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine Part III 	(d) Proceeds (sales price) from Form 6252, line 26 or 37 d exchanges from Form 8824	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 85 Part II, line 2, column	(g) 11 12 13 14	Subtract column (e) from column (d) and combine the result with column (g) 86,593. 820,403.
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 or (loss) from like-king 15 Net long-term capital gain or (loss). Combine 	(d) Proceeds (sales price) from Form 6252, line 26 or 37 d exchanges from Form 8824 e lines 8a through 14 in column 1 II ne 7) over net long-term capita	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 85 Part II, line 2, column	11 (g) 11 12 13 14 15	Subtract column (e) from column (d) and combine the result with column (g) 86,593. 820,403. 906,996.

18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns Note: If losses exceed gains, see Capital Losses in the instructions.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1120. Schedule D (Form 1120) 2021

18

Form 8949
Department of the Treasury
Internal Revenue Service

Name(s) shown on return

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

12A Sequence No

Social security number or taxpayer identification no.

TRUTH INITIATIVE FOUN	IDATION					91-1	956621
Before you check Box A, B, or C belo statement will have the same information	ation as Form 109	you received any 99-B. Either will s	r Form(s) 1099-B show whether you	or substitute statem ur basis (usually you	nent(s) fron r cost) was	n your broker. A su reported to the IF	lbstitute RS by your
broker and may even tell you which b Part I Short-Term. Transacti		al assets you held	1 year or less are o	anarally short-term (see	instruction	s) For long-term	
transactions, see page 2.							
Note: You may aggregate all codes are required. Enter the							
You must check Box A, B, or C below. C							each applicable box.
If you have more short-term transactions than will (A) Short-term transactions rep					,		
(B) Short-term transactions rep	•		•		Note ab	010)	
X (C) Short-term transactions no			•				
1 (a)	(b)	(c)	(d)	(e)	Adiustmer	nt. if anv. to gain or	(h)
Description of property	Date acquired	Date sold or	Proceeds	Cost or other		où enter an amount (g), enter a code in	Gain or (loss).
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of	(sales price)	basis. See the		(g), enter a code in). See instructions.	Subtract column (e)
		(Mo., day, yr.)		Note below and see Column (e) in	(f)	(g)	from column (d) & combine the result
				the instructions	Code(s)	Amount of adjustment	with column (g)
AMBERBROOK VI LLC							11.
AMBERBROOK VII, LP							116.
COMMONFUND CAPITAL PRIVATE							
EQUITY PARTNE							145.
DYAL II US INVESTORS LP							29,101.
IRON POINT REAL ESTATE							
PARTNERS II-TE, L							3.
RESOURCE LAND FUND V, LP							553.
TIFF PRIVATE EQUITY							
PARTNERS 2006, LLC							14.
VIA ENERGY II, LP							-882.
PARK STREET CAPITAL PRIVATE							
EQUITY FUND							196.
PARK STREET CAPITAL PRIVATE							
EQUITY FUND							39.
2 Totals. Add the amounts in colum	nns (d), (e), (q). a	nd (h) (subtract					
negative amounts). Enter each to							
Schedule D, line 1b (if Box A abo							
above is checked) or line 3 (if B							29,296.

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.

Form 8949 (2021)				Attachm	nent Seque	ence No. 12A	Page 2	
Name(s) shown on return. Name and	I SSN or taxpaye	r identification n	o. not required if			Social secur	ity number or ntification no.	
TRUTH INITIATIVE FOUN	DATION					91-1	956621	
Before you check Box D, E, or F belo statement will have the same informa broker and may even tell you which b Part II Long-Term. Transaction	oox to check.							
see page 1.								
Note: You may aggregate all codes are required. Enter the								
You must check Box D, E, or F below. C	Check only one bo	x. If more than one b	ox applies for your long	g-term transactions, compl	ete a separate	Form 8949, page 2, for e		
If you have more long-term transactions than will					-			
(D) Long-term transactions rep	• •		•		Note abo	ove)		
(E) Long-term transactions rep			-	eported to the IRS				
				(-)	Adjustmen	t, if any, to gain or	(1-)	
1 (a) Description of property	(b) Date acquired	(c) Date sold or	(d) Proceeds	(e) Cost or other	loss. If yo	où enter an amount	(h) Gain or (loss).	
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of	(sales price)	basis. See the		(g), enter a code in . See instructions.	Subtract column (e)	
	(110., dd), j	(Mo., day, yr.)		Note below and	(f)	(g)	from column (d) &	
				see Column (e) in the instructions	Code(s)	Amount of	combine the result with column (g)	
AMBERBROOK V LLC						adjustment	-189.	
AMBERBROOK VI LLC							1,149.	
AMBERBROOK VI LLC							4,202.	
COMMONFUND CAPITAL PRIVATE							4,202.	
EQUITY PARTNE							137,459.	6
COMMONFUND CAPITAL							137,435.	
INTERNATIONAL PARTNER							-4.	0
DYAL II US INVESTORS LP							39,785.	
IRON POINT REAL ESTATE							35,705.	
PARTNERS II-TE, L							34,710.	6
RESOURCE LAND FUND IV, LLC							-2,833.	
RESOURCE LAND FUND V, LP							-127,523.	
VIA ENERGY II, LP							-1,700.	
PARK STREET CAPITAL PRIVATE							1,700.	
EQUITY FUND							1,767.	c
PARK STREET CAPITAL PRIVATE							1,707.	
EQUITY FUND							353.	c
PARK STREET CAPITAL PRIVATE								-
EQUITY FUND							-486.	c
PARK STREET CAPITAL PRIVATE								
EQUITY FUND							-97.	c
2 Totals. Add the amounts in colur negative amounts). Enter each to	tal here and inclu	ide on your						
Schedule D, line 8b (if Box D abo	ove is checked),	line 9 (if Box E						
above is checked), or line 10 (if E	Box F above is ch	necked)					86,593.	

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Form 4797	
Department of the Treasury	

Internal Revenue Service
Name(s) shown on return

Sales of Business Property (Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2)) ► Attach to your tax return. ► Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No.	1545-0184

Sequence No. 27

TRUTH INITIATIVE FOUNDATION		91-1956621
1a Enter the gross proceeds from sales or exchanges reported to you for 2021 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 MACRS assets	1b	
c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

			•		(/		
2 SE	(a) Description of property E STATEMENT 13	(b) Date acquired (mo., day, yr.)	(C) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(y) Gain or (loss)	
						<u> </u>		
3	Gain, if any, from Form 4684, line 39						3	
4	Section 1231 gain from installment s	ales from Form 6	252, line 26 or 3	7			4	
5	Section 1231 gain or (loss) from like-l	kind exchanges fr	rom Form 8824				5	
6	Gain, if any, from line 32, from other						3	
7	Combine lines 2 through 6. Enter the	gain or (loss) her				7	820,403.	
	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 loss	es from prior vea	rs. See instructi	ons		8	3	
9								
D	art II Ordinany Gaina and							
78	art II Ordinary Gains and	LUSSES (see in:	structions)					
10	Ordinary gains and losses not includ	ded on lines 11 th	rouah 16 (inclue	de property held 1	vear or less):			
	, ,		J					

11	Loss, if any, from line 7						11	()
12	Gain, if any, from line 7 or amount from						12	
13	Gain, if any, from line 31						13	
14							14	
15							15	
16	6 Ordinary gain or (loss) from like-kind exchanges from Form 8824						16	
17	7 Combine lines 10 through 16						17	
18	For all except individual returns, enter					I		
	a and b below. For individual returns,	complete lines a	and b below.					
а	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						1	
	as an employee.) Identify as from "Form 4797, line 18a." See instructions						18a	
b	Redetermine the gain or (loss) on line	17 excluding the	e loss, if any, on	line 18a. Enter her	e and on Schedule	e 1		
	(Form 1040), Part I, line 4						18b	

Page 2

19 (a	a) Description of section 1245, 1250, 1252, 1254, c		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)		
Α						
в						
С						
D						
	hese columns relate to the properties on					
	nes 19A through 19D.		Property A	Property B	Property C	Property D
o G	ross sales price (Note: See line 1a before completing.)	20				
1 C	cost or other basis plus expense of sale	21				
2 D	Pepreciation (or depletion) allowed or allowable	22				
3 A	djusted basis. Subtract line 22 from line 21	23				
	otal gain. Subtract line 23 from line 20	24				
	section 1245 property:					
a D	Depreciation allowed or allowable from line 22	25a				
bΕ	inter the smaller of line 24 or 25a	25b				
W	section 1250 property: If straight line depreciation ras used, enter -0- on line 26g, except for a corporation ubject to section 291.					
a A	dditional depreciation after 1975. See instructions	26a				
	pplicable percentage multiplied by the smaller f line 24 or line 26a. See instructions	26b				
р	ubtract line 26a from line 24. If residential rental roperty or line 24 isn't more than line 26a, skip nes 26d and 26e	26c				
	dditional depreciation after 1969 and before 1976	26d				
еE	nter the smaller of line 26c or 26d	26e				
	ection 291 amount (corporations only)	26f				
	dd lines 26b, 26e, and 26f	26g				
d a	section 1252 property: Skip this section if you didn't ispose of farmland or if this form is being completed for partnership.	07.				
	soil, water, and land clearing expenses	27a				
	ine 27a multiplied by applicable percentage	27b				
	inter the smaller of line 24 or 27b	27c	I			
a Ir fo m	section 1254 property: tangible drilling and development costs, expenditures br development of mines and other natural deposits, thining exploration costs, and depletion. See instructions	28a				
	nter the smaller of line 24 or 28a	28b				
аA	section 1255 property: pplicable percentage of payments excluded om income under section 126. See instructions	29a				
hΕ	inter the smaller of line 24 or 29a. See instructions	29b				

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion		
	from other than casualty or theft on Form 4797, line 6	32	
D	while Decenture Amounts Under Costions 170 and 000F(b)(0) When Dusings Use Drans to	EO0/	ar aaa

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

			(a) Section 179	•) Section 80F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33			
34	Recomputed depreciation. See instructions	34			
<u>35</u>	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35			
				-	1707 (200 ()

SCHE	DULE A
(Form	990-T)

Department of the Treasury

Internal Revenue Service

Unrelated Business Taxable Income From an Unrelated Trade or Business

► 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).

OMB No. 1545-0047

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

2

B Employer identification number

2

of

91-1956621

D Sequence:

Α	Name of the	Name of the organization				
	TRUTH	INITIATIVE	FOUNDATION			

C Unrelated business activity code (see instructions) **5**23920

E Describe the unrelated trade or business UBI FROM PASSTHROUGH INVESTMENT - ROYCE INSTITUTIONAL FUND LLC

Part I Unrelated Trade or Business Income			(A) Income	(B) Expenses	(C) Net	
1a	Gross receipts or sales					
b	Less returns and allowances c Balance 🕨	1c				
2	Cost of goods sold (Part III, line 8)	2				
3	Gross profit. Subtract line 2 from line 1c	3				
4 a	Capital gain net income (attach Sch D (Form 1041 or Form					
	1120)). See instructions	4a				
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b				
с	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 10	5	-32,263.		-32,263.	
6	Rent income (Part IV)	6				
7	Unrelated debt-financed income (Part V)	7				
8	Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8				
9	Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9				
10	Exploited exempt activity income (Part VIII)	10				
11	Advertising income (Part IX)	11				
12	Other income (see instructions; attach statement)	12				
13	Total. Combine lines 3 through 12	13	-32,263.		-32,263.	
Pa	Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income					
1	Compensation of officers, directors, and trustees (Part X)			1		
2	Salaries and wages					
3	Repairs and maintenance					
4	Bad debts					

5	Interest (attach statement). See instructions	5			
6	Taxes and licenses	6			
7	Depreciation (attach Form 4562). See instructions	7			
8	Less depreciation claimed in Part III and elsewhere on return	8a		8b	
9	Depletion			9	
10	Contributions to deferred compensation plans			10	
11	Employee benefit programs	11			
12	Excess exempt expenses (Part VIII)				
13	Excess readership costs (Part IX)				
14	Other deductions (attach statement)				
15	Total deductions. Add lines 1 through 14		Ο.		
16	Unrelated business income before net operating loss deduction. Subtract line 15 from column (C)	n Part	I, line 13,	16	-32,263.
17					0.
18					-32,263.
LHA					e A (Form 990-T) 2021

Part III	A (Form 990-T) 2021				Page 2
		nod of inventory valuation			
1 Ir	nventory at beginning of year			1	
2 P	Purchases				
3 C	Cost of labor			3	
	dditional section 263A costs (attach statement)				
	Other costs (attach statement)				
	otal. Add lines 1 through 5				
	nventory at end of year				
8 C	Cost of goods sold. Subtract line 7 from line 6. Enter I	nere and in Part I, line 2			
	Do the rules of section 263A (with respect to property)				Yes No
Part IV	Rent Income (From Real Property and	Personal Property	Leased with Real	Property)	
1 D	Description of property (property street address, city, s	tate, ZIP code). Check if a	udual-use. See instructi	ons.	
Α	·				
В	B [
C					
D					
		Α	В	С	D
2 F	Rent received or accrued				
	rom personal property (if the percentage of				
	ent for personal property is more than 10%				
	out not more than 50%)				
b F	rom real and personal property (if the				
р	ercentage of rent for personal property exceeds				
5	0% or if the rent is based on profit or income)				
	otal rents received or accrued by property.				
А	Add lines 2a and 2b, columns A through D				
	otal rents received or accrued. Add line 2c columns A	through D. Enter here an	d on Part I, line 6, colur	mn (A) 🕨	0.
	Deductions directly connected with the income				
4 ir	n lines 2(a) and 2(b) (attach statement)				
					0
<u>5</u> T Part V	total deductions. Add line 4 columns A through D. Er Unrelated Debt-Financed Income (s	ter here and on Part I, line	e 6, column (B)	▶	0.
	3	/		1	
	Description of debt-financed property (street address, o	city, state, ZIP code). Che	ck if a dual-use. See ins	tructions.	
A					
B					
D		•	P	^	
	waas income from as allocable to debt financed	Α	В	C	D
2 G	Gross income from or allocable to debt-financed	A	В	C	D
2 G	property	A	В	С	D
2 G p 3 D	roperty Deductions directly connected with or allocable	A	В	c	D
2 G p 3 D to	property Deductions directly connected with or allocable o debt-financed property	A	В	с	D
2 G p 3 D to a S	Property Deductions directly connected with or allocable o debt-financed property Straight line depreciation (attach statement)	A	B	С	D
2 G p 3 D to a S b C	Property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Dther deductions (attach statement)	A	B	C	D
2 G p 3 D ta a S b C c T	oroperty Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Dther deductions (attach statement) Total deductions (add lines 3a and 3b,	A	B	с 	D
2 G p 3 D ta a S b C c T c	Property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Other deductions (attach statement) Fotal deductions (add lines 3a and 3b, solumns A through D)	A	B	c	D
2 G p 3 D tu a S b C c T c c 4 A	Property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Dther deductions (attach statement) Total deductions (add lines 3a and 3b, rolumns A through D) Stroumnt of average acquisition debt on or allocable	A	B	с 	D
2 G p 3 D t a S b C c T c 4 4 A	Property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Dther deductions (attach statement) Total deductions (add lines 3a and 3b, rolumns A through D) Twount of average acquisition debt on or allocable to debt-financed property (attach statement)	A	B	С	D
2 G p 3 D ta 3 C ta 5 A	Property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Dther deductions (attach statement) Total deductions (add lines 3a and 3b, rolumns A through D) Straumount of average acquisition debt on or allocable to debt-financed property (attach statement) Strauge adjusted basis of or allocable to debt-	A	B	С	D
2 G p 3 C t a S b C c T c c T c 4 A t t 5 A	Property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Dther deductions (attach statement) Total deductions (add lines 3a and 3b, solumns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) Average adjusted basis of or allocable to debt- nanced property (attach statement)				
2 G p 3 C t 4 C 5 A fi 6 C	Property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b, solumns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) Average adjusted basis of or allocable to debt- inanced property (attach statement) Divide line 4 by line 5		B	С	D
2 G p 3 D t t 4 C 5 A 5 A 5 A 6 D 7 G	Property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b, rolumns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) Average adjusted basis of or allocable to debt- nanced property (attach statement) Divide line 4 by line 5 Gross income reportable. Multiply line 2 by line 6		%	%	9/
2 G p 3 D t t 4 C 5 A 5 A 6 D 7 G	Property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b, solumns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) Average adjusted basis of or allocable to debt- inanced property (attach statement) Divide line 4 by line 5		%	%	
2 G p 3 L to a S b C c T c c 4 A to 5 A fi 6 L 7 G 8 T	Property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Dther deductions (attach statement) Total deductions (add lines 3a and 3b, solumns A through D) wrount of average acquisition debt on or allocable to debt-financed property (attach statement) werage adjusted basis of or allocable to debt- nanced property (attach statement) Divide line 4 by line 5 Gross income reportable. Multiply line 2 by line 6 Total gross income (add line 7, columns A through D)		%	%	9/
2 G p 3 L tu a S b C c T c c 4 A tu 5 A fi 6 L 7 G 8 T 9 A	Property Deductions directly connected with or allocable to debt-financed property Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b, rolumns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) Average adjusted basis of or allocable to debt- nanced property (attach statement) Divide line 4 by line 5 Gross income reportable. Multiply line 2 by line 6	% Enter here and on Part I,	%	% 	% 0.

Sched	ule A (Form 990-T) 2021 VI Interest, Annu	uitios D	walties and D	onte fror	n Control	led Or	aanization	B (a		:		Page 3
Fart	VI Interest, Annu	nues, n	Jyanies, and ne				Exempt Contro	(ee instruct			
	1. Name of controlled organization		2. Employer identification number	incon	unrelated ne (loss) structions)	4. Tota	al of specified nents made	5. Pathat is conti	art of colur s included rolling orga s gross inc	nn 4 in the iniza-	c	eductions directly connected with come in column 5
(1)									<u>g. eee me</u>			
(2)												
(3)												
<u>(4)</u>												
			No	nexempt C	Controlled O	rganizati	ons					
7	7. Taxable Income	ir	Net unrelated Icome (loss) e instructions)		otal of specif yments mad		10. Part of that is inconstruction of the controlling gross	luded	in the zation's		con	luctions directly nected with e in column 10
(1)												
(2)												
(3)												
(4)												
							Add colum Enter here line 8, c	and or	n Part I,	Ent	er he	umns 6 and 11. ere and on Part I, 3, column (B)
Totals				4 () (=) (<u></u>	<u></u>			0.			0.
Part			of a Section 50	1(C)(<i>1</i>), (-				tructions)			—
	1. Desc	cription of	Income		2. Amou incor		3. Deduction directly connection (attach stater	ected	4. Set- (attach st		nt)	and set-asides (add cols 3 and 4)
(1)												
(2)												
(3)												
<u>(4)</u>					Add amou column 2 here and o line 9, colu	. Enter n Part I, umn (A)						Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals Part				<u></u> ►	Then Adv	0.						0.
		•	ctivity Income,	, ouier I		rusinę	y income	(see in	structions)			
1	Description of exploite		- fue an due al e	Fata		a Davit I	line 10 eekun	- (A)				
2	Gross unrelated busin						-	• •		2		
3	Expenses directly con									2		
4	line 10, column (B)		trade or business							3		
4	lines 5 through 7									4		
5	Gross income from ac	tivity that i	s not unrelated busi	iness incor	 ກວ					5		
6	Expenses attributable									6		
7	Excess exempt expen											
•	4. Enter here and on F									7		
		,										

Schedule A (Form 990-T) 2021

Sched Part	ule A (Form 990-T) 2021 IX Advertising Income				Page 4
1	Name(s) of periodical(s). Check box if reporting	g two or more periodicals on a con	solidated basis		
	Α				
	в				
	c				
	D				
Enter a	amounts for each periodical listed above in the c	orresponding column.			
		Α	В	С	D
2	Gross advertising income				
	Add columns A through D. Enter here and on I	Part I, line 11, column (A)			0.
а					
3	Direct advertising costs by periodical				
а	Add columns A through D. Enter here and on I	Part I, line 11, column (B)			0.
4	Advertising gain (loss). Subtract line 3 from line	e			
	2. For any column in line 4 showing a gain,				
	complete lines 5 through 8. For any column in				
	line 4 showing a loss or zero, do not complete				
	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	s			
	than line 6, enter zero				
8	Excess readership costs allowed as a				
	deduction. For each column showing a gain or	n			
	line 4, enter the lesser of line 4 or line 7				
а	Add line 8, columns A through D. Enter the gre		or zero here and	l on	· · · ·
	Part II, line 13	,		▶	Ο.
Part		ectors, and Trustees (see i	instructions)		
				3. Percentage	4. Compensation
	1. Name	2. Title		of time devoted	attributable to
				to business	unrelated business
(1)				%	
(2)				%	
(3)				%	
(4)				%	
Total	. Enter here and on Part II, line 1				0.
Part	XI Supplemental Information (see	e instructions)			

2

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FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 10
DESCRIPTION	NET INCOME OR (LOSS)
ROYCE INSTITUTIONAL FUND, LLC - ORDINARY BUSINESS INCOME (LOSS)	-32,263.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	-32,263.

FORM 990-T DESCRIPTION OF ORGANIZATION'S UNRELATED SCHEDULE A BUSINESS ACTIVITY STATEMENT 11

UBI FROM PASSTHROUGH INVESTMENT - ROYCE INSTITUTIONAL FUND LLC

TO FORM 990-T, SCHEDULE A, LINE E

990-T SCH A	POST-2017	NET OPERATING	LOSS DEDUCTION	STATEMENT 12
TAX YEAR LO	SS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/19	2,464,437.	786,739.	1,677,698.	1,677,698.
NOL CARRYOVER	AVAILABLE THIS Y	EAR	1,677,698.	1,677,698.

TRUTH INITIATIVE FOUNDATION

91-1956621

FORM 4797	PRO	PERTY HELI	D MORE THA	N ONE YEAR	ST	ATEMENT 13
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
AMBERBROOK V LLC AMBERBROOK VI LLC AMBERBROOK VII,						8. 53.
LP COMMONFUND						1,112.
CAPITAL PRIVATE EQUITY PARTNE DYAL II US						-10,477.
INVESTORS LP GEM REALTY FUND						30,792.
V, LP IRON POINT REAL						176,066.
ESTATE PARTNERS II-TE, L RESOURCE LAND						114,022.
FUND IV, LLC RESOURCE LAND						142,860.
FUND V, LP ROCKLAND POWER						238,584.
PARTNERS, LP						-11,628.
VIA ENERGY II, LP VIA ENERGY LP WCP REAL ESTATE						24. 5,902.
FUND III, LP SIGULER GUFF						129,057.
DISTRESSED OPPORTUNITIES FU PARK STREET						3,916.
CAPITAL PRIVATE EQUITY FUND PARK STREET						93.
CAPITAL PRIVATE EQUITY FUND						19.
TOTAL TO 4797, PA	RT I, LINE	2				820,403.

= =

= =

= =

Name

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

/

Employer identification number

TRUTH	INITIATIVE	FOUNDATION

TRUTH INITIATIVE FOUNDATION 91-1956621					1956621
Did the corporation dispose of any investmer	nt(s) in a qualified opportun	ity fund during the tax v	ear?		Yes X No
If "Yes," attach Form 8949 and see its instrue	ctions for additional require	ments for reporting you	r gain or loss.		
Part I Short-Term Capital Gai	ns and Losses - Ass	ets Held One Year	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 round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 89 Part I, line 2, column	49,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b 					
1b Totals for all transactions reported on					
Form(s) 8949 with 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					29,296.
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 37	7		4	
5 Short-term capital gain or (loss) from like-kind				5	
6 Unused capital loss carryover (attach computa				6	()
7 Net short-term capital gain or (loss). Combine Part II Long-Term Capital Gai				7	29,296.
Part II Long-Term Capital Gai	ns and Losses - Asse	ets Held More Tha	n One Year		
5					
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga 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 result with column (g)
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 ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 	(d) Proceeds	(e) Cost	(g) Adjustments to ga or loss from Form(s) 89	49,	Subtract column (e) from column (d) and combine the
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 85 Part II, line 2, column	49,	Subtract column (e) from column (d) and combine the result with column (g)
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 85 Part II, line 2, column	(g)	Subtract column (e) from column (d) and combine the result with column (g)
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 85 Part II, line 2, column	(g)	Subtract column (e) from column (d) and combine the result with column (g)
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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-king 	(d) Proceeds (sales price) from Form 6252, line 26 or 37 d exchanges from Form 8824	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 85 Part II, line 2, column	(g) 11 12 13	Subtract column (e) from column (d) and combine the result with column (g)
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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-king 	(d) Proceeds (sales price) from Form 6252, line 26 or 37 d exchanges from Form 8824	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 85 Part II, line 2, column	(g) 11 12	Subtract column (e) from column (d) and combine the result with column (g)
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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-king 	(d) Proceeds (sales price) from Form 6252, line 26 or 37 d exchanges from Form 8824 e lines 8a through 14 in column	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 85 Part II, line 2, column	(g) 11 12 13 14	Subtract column (e) from column (d) and combine the result with column (g) 86,593. 820,403.
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 or (loss) from like-king 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine Part III 	(d) Proceeds (sales price) from Form 6252, line 26 or 37 d exchanges from Form 8824	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 85 Part II, line 2, column	(g) 11 12 13 14	Subtract column (e) from column (d) and combine the result with column (g) 86,593. 820,403.
 See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. 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 or (loss) from like-king 15 Net long-term capital gain or (loss). Combine 	(d) Proceeds (sales price) from Form 6252, line 26 or 37 d exchanges from Form 8824 e lines 8a through 14 in column 1 li ne 7) over net long-term capita	(e) Cost (or other basis)	(g) Adjustments to ga or loss from Form(s) 85 Part II, line 2, column	11 (g) 11 12 13 14 15	Subtract column (e) from column (d) and combine the result with column (g) 86,593. 820,403. 906,996.

18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns Note: If losses exceed gains, see Capital Losses in the instructions.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1120. Schedule D (Form 1120) 2021

18

Form 8949				
Department of the Treasury				
Internal Revenue Service				

Name(s) shown on return

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

12A Sequence No

Social security number or taxpayer identification no.

TRUTH INITIATIVE FOUN	IDATION					91-1	956621
Before you check Box A, B, or C belo statement will have the same informa broker and may even tell you which b	ation as Form 109	you received any 99-B. Either will s	r Form(s) 1099-B show whether you	or substitute statem Ir basis (usually you	nent(s) from r cost) was	your broker. A su reported to the IF	bstitute IS by your
Part I Short-Term. Transacti	ions involving capit	al assets you held	1 year or less are ge	enerally short-term (see	e instructions	s). For long-term	
transactions, see page 2. Note: You may aggregate all							liustments or
codes are required. Enter the	e totals directly on S	Schedule D, line 1a	i; you áren't requirec	d to report these trans	actions on F	orm 8949 (see instru	ctions).
You must check Box A, B, or C below. O If you have more short-term transactions than will							each applicable box.
(A) Short-term transactions rep	ported on Form(s	s) 1099-B showin	g basis was repo	rted to the IRS (see	Note abo	ove)	
(B) Short-term transactions rep	ported on Form(s	s) 1099-B showin	g basis wasn't r	eported to the IRS			
X (C) Short-term transactions no	t reported to you	<u>u on Form 1099-I</u>	3	.	1		
1 (a)	(b)	(c)	(d)	(e)		t, if any, to gain or	(h)
Description of property	Date acquired	Date sold or	Proceeds (sales price)	Cost or other basis. See the		(g), enter an amount	Gain or (loss). Subtract column (e)
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of		Note below and	()	. See instructions.	from column (d) &
		(Mo., day, yr.)		see Column (e) in	(f)	(g) Amount of	combine the result
				the instructions	Code(s)	adjustment	with column (g)
AMBERBROOK VI LLC							11.
AMBERBROOK VII, LP							116.
COMMONFUND CAPITAL PRIVATE							
EQUITY PARTNE							145.
DYAL II US INVESTORS LP							29,101.
IRON POINT REAL ESTATE							
PARTNERS II-TE, L							3.
RESOURCE LAND FUND V, LP							553.
TIFF PRIVATE EQUITY							
PARTNERS 2006, LLC							14.
VIA ENERGY II, LP							<882.>
PARK STREET CAPITAL PRIVATE	2						
EQUITY FUND							196.
PARK STREET CAPITAL PRIVATE	1						20
EQUITY FUND							39.
2 Totals. Add the amounts in colum	nns (d), (e) (a) a	nd (h) (subtract					
negative amounts). Enter each to							
Schedule D, line 1b (if Box A abo		-					
above is checked) or line 3 (if B		•					29 296.

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.

Form 8949 (2021)				Attachn	nent Seque	nce No. 12A	Page 2
Name(s) shown on return. Name and	I SSN or taxpaye	er identification n	o. not required if			Social secur	ity number or ntification no.
TRUTH INITIATIVE FOUN	DATION					91-1	956621
Before you check Box D, E, or F belo statement will have the same informa broker and may even tell you which b	oox to check.						
Part II Long-Term. Transactic see page 1. Note: You may aggregate all							
codes are required. Enter the You must check Box D, E, or F below. O If you have more long-term transactions than will	totals directly on S Check only one bo	Schedule D, line 8a	; you aren't required ox applies for your long	d to report these trans -term transactions, compl	actions on Fo ete a separate	orm 8949 (see instru Form 8949, page 2, for (ctions).
(D) Long-term transactions rep					-		
(E) Long-term transactions rep		,				,	
(F) Long-term transactions not	•						
1 (a)	(b)	(c)	(d)	(e)		t, if any, to gain or	(h)
Description of property	Date acquired	Date sold or	Proceeds	Cost or other		(g), enter an amount	Gain or (loss).
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of	(sales price)	basis. See the	column (f)	. See instructions.	Subtract column (e)
		(Mo., day, yr.)		Note below and see Column (e) in	(f)	(g)	from column (d) & combine the result
				the instructions	Code(s)	Amount of adjustment	with column (g)
AMBERBROOK V LLC						aujustment	<189.>
AMBERBROOK VI LLC							1,149.
AMBERBROOK VII, LP							4,202.
COMMONFUND CAPITAL PRIVATE							-,
EQUITY PARTNE							137,459.
COMMONFUND CAPITAL							137,435.
INTERNATIONAL PARTNER							<4.>
DYAL II US INVESTORS LP							39,785.
IRON POINT REAL ESTATE							55,705.
PARTNERS II-TE, L							34,710.
RESOURCE LAND FUND IV, LLC							<2,833.>
RESOURCE LAND FUND V, LP							<127,523.>
VIA ENERGY II, LP							<1,700.>
PARK STREET CAPITAL PRIVATE							<1,700.2
EQUITY FUND							1,767.
PARK STREET CAPITAL PRIVATE							1,707.
EQUITY FUND							353.
PARK STREET CAPITAL PRIVATE							555.
EOUITY FUND							<486.>
PARK STREET CAPITAL PRIVATE							<100.2
EQUITY FUND							<97.>
							(57.2
							<u> </u>
							<u> </u>
							<u> </u>
2 Totals. Add the amounts in colum							
negative amounts). Enter each tot		-					
Schedule D, line 8b (if Box D abo							96 500
above is checked), or line 10 (if B	Iox F above is cl	necked) 🕨 🕨					86,593.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Form	2220
	nent of the Treasury Revenue Service

Underpayment of Estimated Tax by Corporations

FORM 990-T

► Attach to the corporation's tax return. FORM S ► Go to www.irs.gov/Form2220 for instructions and the latest information. OMB No. 1545-0123

Employer identification number 91-1956621

Name			
	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.

Part I	Required Annual Payment

1 Total tax (see instructions)	<u>1</u>	614,329.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-termcontracts or section 167(g) for depreciation under the income forecast method 2b		
c Credit for federal tax paid on fuels (see instructions) 2c		
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 does not owe the penalty	3	614,329.
4 Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the tax is zero		
or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 \dots		
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4,		
enter the amount from line 3		614,329.
Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corpor	ration must file Form 2220	

even if it does not owe a penalty. See instructions.

6	The corporation is using the adjusted seasonal installment method.

7 L The corporation is using the annualized income installment method.

8 X The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

			(a)	(b)	(C)	(d)
9	Installment due dates. Enter in columns (a) through (d) the					
	15th day of the 4th (Form 990-PF filers: Use 5th month),					
	6th, 9th, and 12th months of the corporation's tax year	9	10/15/21	12/15/21	03/15/22	06/15/22
10	Required installments. If the box on line 6 and/or line 7					
	above is checked, enter the amounts from Sch A, line 38. If					
	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,					
	enter 25% (0.25) of line 5 above in each column	10	153,582.	153,582.	153,583.	153,582.
11	Estimated tax paid or credited for each period. For					
	column (a) only, enter the amount from line 11 on line 15.					
	See instructions	11	400,000.			
	Complete lines 12 through 18 of one column					
	before going to the next column.					
12	Enter amount, if any, from line 18 of the preceding column	12		246,418.	92,836.	
13	Add lines 11 and 12	13		246,418.	92,836.	
14	Add amounts on lines 16 and 17 of the preceding column	14				60,747.
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	400,000.	246,418.	92,836.	Ο.
16	If the amount on line 15 is zero, subtract line 13 from line					
	14. Otherwise, enter -0-	16		0.	Ο.	
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					
	column. Otherwise, go to line 18	17			60,747.	153,582.
18	Overpayment. If line 10 is less than line 15, subtract line 10					
	from line 15. Then go to line 12 of the next column	18	246,418.	92,836.		
Go	to Part IV on page 2 to figure the penalty. Do not go to Part IV	/ if th	ere are no entries on lin	e 17 - no penalty is owed	i.	

LHA For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

			(a)	(b)	(c)		(d)
	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				_	
1	Number of days on line 20 after 4/15/2021 and before 7/1/2021	21				_	
2	Underpayment on line 17 x Number of days on line 21 x 3% (0.03) 365	22	\$	\$	\$		\$
3	Number of days on line 20 after 6/30/2021 and before 10/1/2021	23				_	
4	Underpayment on line 17 x Number of days on line 23 x 3% (0.03)	24	\$	\$	\$	_	\$
5	Number of days on line 20 after 9/30/2021 and before 1/1/2022	25				+	
6	Underpayment on line 17 x Number of days on line 25 x 3% (0.03) 365	26	\$	\$	\$	+	\$
7	Number of days on line 20 after 12/31/2021 and before 4/1/2022	27	SEE 2	ATTACHED WORKSHEE	т	+	
8	Underpayment on line 17 x Number of days on line 27 x 3% (0.03) $\frac{365}{3}$	28	\$	\$	\$		\$
9	Number of days on line 20 after 3/31/2022 and before 7/1/2022	29				_	
0	Underpayment on line 17 x Number of days on line 29 x *%	30	\$	\$	\$	_	\$
1	Number of days on line 20 after 6/30/2022 and before 10/1/2022	31					
2	Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$		\$
3	Number of days on line 20 after 9/30/2022 and before 1/1/2023	33				+	
84	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$	+	\$
35	Number of days on line 20 after 12/31/2022 and before 3/16/2023	35				+	
6	Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$	+	\$
7	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	+	\$
8	Penalty. Add columns (a) through (d) of line 37. Enter the to line for other income tax returns		ere and on Form 1120, lin			8	\$ 5,260

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** (2021)

FORM 990-T UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

lame(s)				Identifying Numb	er
TRUTH INITIATIV	E FOUNDATION			91-195662	1
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
10/15/21	153,582.	153,582.			
10/15/21	-400,000.	-246,418.			
12/15/21	153,582.	-92,836.			
03/15/22	153,583.	60,747.	16	.000082192	8
03/31/22	0.	60,747.	76	.000109589	50
06/15/22	153,582.	214,329.	15	.000109589	35
06/30/22	0.	214,329.	92	.000136986	2,70
09/30/22	0.	214,329.	46	.000164384	1,62
nalty Due (Sum of Colu					5,26

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

Form 4797	
Department of the Treasury	

Internal Revenue Service
Name(s) shown on return

Sales of Business Property (Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2)) ► Attach to your tax return. ► Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB	No.	1545-0184

Sequence No. 27

		·····)···g······
TRUTH INITIATIVE FOUNDATION		91-1956621
1a Enter the gross proceeds from sales or exchanges reported to you for 2021 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 MACRS assets	1b	
c Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions)

			•		(000 1101 0010)	,		
2 SE	(a) Description of property E STATEMENT 14	(b) Date acquired (mo., day, yr.)	(C) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or basis, plu improvement expense of	us ts and	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
3	Gain, if any, from Form 4684, line 39						3	
4	Section 1231 gain from installment s	4						
5	Section 1231 gain or (loss) from like-l		5					
6	Gain, if any, from line 32, from other		6					
7	Combine lines 2 through 6. Enter the		7	820,403.				
	Partnerships and S corporations. F line 10, or Form 1120-S, Schedule K,		· / ·		or Form 1065, Sche	edule K,		
	Individuals, partners, S corporation from line 7 on line 11 below and skip 1231 losses, or they were recaptured the Schedule D filed with your return	lines 8 and 9. If I I in an earlier yea	ine 7 is a gain a r, enter the gain	nd you didn't have from line 7 as a lo	any prior year sec	tion		
8	Nonrecaptured net section 1231 loss	ses from prior yea	ars. See instruct	ions			8	
9	Subtract line 8 from line 7. If zero or l	less, enter -0 If li	ine 9 is zero, ent	ter the gain from lir	ne 7 on line 12 belo	ow. If		
	line 9 is more than zero, enter the arr	ount from line 8	on line 12 below	and enter the gai	n from line 9 as a le	ong-term		
	capital gain on the Schedule D filed v	with your return.	See instructions				9	820,403.
Pa	art II Ordinary Gains and	Losses (see in	structions)					
10	Ordinary gains and losses not includ	hed on lines 11 th	arough 16 (inclu	de property held 1	vear or less):			
		1	1	1		1		

11	Loss, if any, from line 7						11	()
12	Gain, if any, from line 7 or amount from	12						
13	Gain, if any, from line 31							
	Net gain or (loss) from Form 4684, line		14					
15	 5 Ordinary gain from installment sales from Form 6252, line 25 or 36 							
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824							
17	7 Combine lines 10 through 16						17	
18	For all except individual returns, enter	the amount from	n line 17 on the a	appropriate line of	your return and sl	kip lines		
	a and b below. For individual returns,	complete lines a	and b below.					
а	If the loss on line 11 includes a loss fr	om Form 4684, I	line 35, column (l	b)(ii), enter that par	t of the loss here.	Enter the		
	loss from income-producing property	on Schedule A (l	Form 1040), line	16. (Do not include	e any loss on prop	erty used		
	as an employee.) Identify as from "For	m 4797, line 18a	a." See instructio	ons			18a	
b	Redetermine the gain or (loss) on line	17 excluding the	e loss, if any, on	line 18a. Enter here	e and on Schedule	e 1		
	(Form 1040), Part I, line 4						18b	

Page 2

(a) Description of section 1245, 1250, 1252, 1254, o	Description of section 1245, 1250, 1252, 1254, or 1255 property:					
Α						
В						
- C						
D						
These columns relate to the properties on						
lines 19A through 19D.		Property A	Property B	Property C	Property D	
Gross sales price (Note: See line 1a before completing.)	20					
Cost or other basis plus expense of sale	21					
2 Depreciation (or depletion) allowed or allowable	22					
Adjusted basis. Subtract line 22 from line 21	23					
Total gain. Subtract line 23 from line 20	24					
5 If section 1245 property:						
a Depreciation allowed or allowable from line 22	25a					
b Enter the smaller of line 24 or 25a	25b					
If section 1250 property: If straight line depreciation						
was used, enter -0- on line 26g, except for a corporation subject to section 291.						
a 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					
e Enter the smaller of line 26c or 26d	26e					
f Section 291 amount (corporations only)	26f					
g Add lines 26b, 26e, and 26f	26g					
7 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.	07-					
a 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					
 If section 1254 property: a 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					
 If section 1255 property: a 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					

30	Total gains for all properties. Add property columns A through D, line 24	30					
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31					
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion						
	from other than casualty or theft on Form 4797, line 6	32					
	Dart IV Decenture Amounts Under Sections 170 and 2005(b)/2) When Business Use Drops to 50% or Less						

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

			(a) Section 179	•) Section 80F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33			
34	Recomputed depreciation. See instructions	34			
<u>35</u>	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35			
				-	4707 (000 ()

TRUTH INITIATIVE FOUNDATION

91-1956621

FORM 4797	PRO	PERTY HELI	D MORE THA	N ONE YEAR	ST	ATEMENT 14
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
AMBERBROOK V LLC AMBERBROOK VI LLC AMBERBROOK VII,						8. 53.
LP COMMONFUND						1,112.
CAPITAL PRIVATE EQUITY PARTNE DYAL II US						-10,477.
INVESTORS LP GEM REALTY FUND						30,792.
V, LP IRON POINT REAL						176,066.
ESTATE PARTNERS II-TE, L RESOURCE LAND						114,022.
FUND IV, LLC RESOURCE LAND						142,860.
FUND V, LP ROCKLAND POWER						238,584.
PARTNERS, LP						-11,628.
VIA ENERGY II, LP VIA ENERGY LP WCP REAL ESTATE						24. 5,902.
FUND III, LP SIGULER GUFF						129,057.
DISTRESSED OPPORTUNITIES FU PARK STREET						3,916.
CAPITAL PRIVATE EQUITY FUND PARK STREET						93.
CAPITAL PRIVATE EQUITY FUND						19.
TOTAL TO 4797, PA	RT I, LINE	2				820,403.

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(Rev. January 2022)

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

Department of the Treasury Internal Revenue Service

Eile e	concrete	application	for oach	roturn
File a	separate	application	tor each	return.

► Go to www.irs.gov/Form8868 for the latest information.

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits*.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type o print	r Name of exempt organization or other filer, see instru	Taxpayer identification number (TIN)			er (TIN)				
print	TRUTH INITIATIVE FOUNDATION	91-1956621							
File by the due date filing your	or Number, street, and room or suite no. If a P.O. box, s 900 G STREET NW 4TH FL	ee instruct	ions.						
return. Se instructio		oreign addi	ress, see instructions.						
Enter t	ne Return Code for the return that this application is for (file	e a separa	e application for each return)				0 7		
Applica	ation	Return	Application				Return		
ls For		Code	Is For				Code		
Form 9	90 or Form 990-EZ	01	Form 1041-A				08		
Form 4	720 (individual)	03	Form 4720 (other than individual)				09		
Form 9	90-PF	04	Form 5227				10		
Form 9	90-T (sec. 401(a) or 408(a) trust)	05	Form 6069				11		
Form 9	90-T (trust other than above)	06	Form 8870				12		
Form 9	90-T (corporation)	07							
Tele If th If th box 1 I t	request an automatic 6-month extension of time until ne organization named above. The extension is for the org ▶ calendar year or	s in the Uni Group Exe and atta <u>MAY 1</u> anization's , an	Fax No. ►	f this is fo all membe	r the whole ers the ext npt organiz 	e group, ch	or.		
<u>ع</u> b ان c E	this application is for Forms 990-PF, 990-T, 4720, or 6069 ny nonrefundable credits. See instructions. this application is for Forms 990-PF, 990-T, 4720, or 6069 stimated tax payments made. Include any prior year overp falance due. Subtract line 3b from line 3a. Include your pa), enter any payment all ayment with	refundable credits and owed as a credit. n this form, if required, by	3a 3b	\$	4	0. 00,000. 0.		
	sing EFTPS (Electronic Federal Tax Payment System). See n: If you are going to make an electronic funds withdrawal ions.			3c 153-TE and	d Form 88	79-TE for p			

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

Form 8868 (Rev. 1-2022)