, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Exempt Orga						OMB No 1545-0	047	
• '	=	nd proxy tax und			. 20 20	2006	2040	n	
I.	For calendar year 2019 or other tax ye	ar beginning JUL 1, 20		, and ending JU			2019	9	
Department of the Treasury Internal Revenue Service	Do not enter SSN number)1(c)(3).	Open to Public Inspe 501(c)(3) Organization	action for	
A Check box if address changed		Check box if name c		•		D Er	nployer identification nu mployees' trust, see structions)		
B Exempt under section	Print_ALBION COLLEGE				1		38-1359081		
X 501(c)(3 03	or Number, street, and roor	n or suite no. If a P.O. box	, see II	nstructions.			related business activities instructions)	y code	
408(e)2 20(e)	611 EAST PORTER	STREET					,	•	
408A 530(a) 529(a)									
C Book value of all assets at end of year	F Group exemption num		<u> </u>						
280,606,		'				401(a) trus		trust	
	organization's unrelated trades or l ► INYESTMENTS IN PARTNE		2		- ,	r first) unrelat			
	lank space at the end of the previo		rte I an		•	arts I-V. If m		,	
business, then complete	•	us sentence, complete ra	i is i aii	u II, complete a Schedu	IC IVI IUI CALII	auuluonai ua	ide oi	•	
	the corporation a subsidiary in an	affiliated group or a parer	ıt-subs	diary controlled group?	'	ightharpoonup	Yes X No		
	nd identifying number of the parer			, 6	•	_			
	MARK HOLBROOK	,		Telep	hone number	▶ 517-	629-0289		
Part II Unrelated	d Trade or Business Inc	ome		(A) Income	(B) I	Expenses	(C) Net		
1a Gross receipts or sale	s !				1		1 ,		
b Less returns and allow	vances	c Balance	1c		ļ	/_		إ	
2 Cost of goods sold (S	• •		2		ļ;				
3 Gross profit. Subtract			3	92 506	 		9.7	F06	
· · ·	ie (attach Schedule D)	. 4707)	48	82,596 -2,316,	•			316.	
b Net gain (loss) (Formc Capital loss deduction	4797, Part II, line 17) (attach Forn	1 4/9/)	4b 4c	-2,310	<u>د ا</u>			,310.	
•	partnership or an S corporation (a	ttach statement\	5	-27,088	ST	MT 1	-27	,088.	
6 Rent income (Schedu	•	ttaon statement)	6		-			,	
•	ed income (Schedule E)		7						
	alties, and rents from a controlled	organization (Schedule F)	8						
9 Investment income of	a section 501(c)(7), (9), or (17) o	rganization (Schedule G)	9/						
10 Exploited exempt activ	rity income (Schedule I)		1 0						
11 Advertising income (S	schedule J)	/	11		1				
	structions; attach schedule)		12		- t				
13 Total. Combine lines	3 through 12	<u> </u>	13	53,192			53	,192.	
Part II Deduction	ns Not Taken Elsewher must be directly connected w	th the unrelated busin	ess inc	tions on deductions)				
	cers, directors, and trustees (Scho		7	DECEIVE	-17	14			
15 Salaries and wages	icers, directors, and trustees (Schi	suule Ki	121		<u>-0</u>	1:			
16 Repairs and mainten	ance ·			JUN 0 1 202 OGDEN, U	. 181	10	-		
17 Bad debts) *	["L			1			
. 18 Interest (attach sche	dule) (see instructions)			OGDEN	<u> </u>	1:	3		
19 Taxes and licenses		•		JUDEN, U	Γ	1	9		
20 Depreciation (attach				20			_		
	umed on Schedule A and elsewher	e on return		21a		21			
22 Depletion						2			
	rred compensation plans					2			
24 Employee benefit pro	· /					2			
25 Excess exempt experience26 Excess readership or						2			
27 Other deductions (at	· /					2			
	dd/ines 14 through 27	•				2		0.	
	axable income before net operating	g loss deduction. Subtrac	t line 2	3 from line 13		2		3,192.	
	erating loss arising in tax years be								
(see instructions)	- •					3	0	0.	
	axable income. Subtract line 30 fro	om line 29			_	3	· .	3,192.	
923701 01-27-20 LHA FO	r Paperwork Reduction Act Notic	e, see instructions.					Form 990-	「 (2019)	

	Form 99	90-T (20	ALBION COLLEGE		38	-1359081	1	Page 2
	Par	t ju/	Total Unrelated Business Taxable Income					
	. 32	Total	I of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)		32		53,	192.
	33		ounts paid for disallowed fringes	_	33			
	34		ritable contributions (see instructions for limitation rules) i 'STMT 2 'STMT 3	4	34			215.
	35		Il unrelated business taxable income before pre-2018 NOLs and specific deduction Subtract line 34 from the sum of line	as 32 and 32	-		52	977.
	36		uction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions)	36				
	37		I of unrelated business taxable income before specific deduction. Subtract line 36 from line 35	7	37	 	52	977.
	38		cific deduction (Generally \$1,000, but see line 38 instructions for exceptions)	8	38			000.
	. 30		elated business taxable income. Subtract line 38 from line 37. If line 38 is greater than line 37,	1/				
ľ	"		r the smaller of zero or line 37	Щ	39		51	977.
	Par	t,W			1 33 1		 ,	
	40		anizations Taxable as Corporations. Multiply line 39 by 21% (0.21)	-	- 40		10	915.
	41		its Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 39 from:	•	1 10			
	41	11031	`	_	.].			
	40	Deam.	Tax rate schedule or Schedule D (Form 1041) ry tax. See instructions		41			
	42	-	•		42		—	
	43		rnative minimum tax (trusts only)		43		—	
11	44		on Noncompliant Facility Income. See instructions	7	44		10	015
,,,	45 Part		I. Add lines 42, 43, and 44 to line 40 or 41, whichever applies Tax and Payments		45		10,	915.
		_			- -			
	46a		ign tax credit (corporations attach Form 1118; trusts attach Form 1116) 46a		-			1
	b		er credits (see instructions)		- !			1
	C		eral business credit. Attach Form 3800		-			
	d		lit for prior year minimum tax (attach Form 8801 or 8827)					1
			I credits. Add lines 46a through 46d		46e			
	47		tract line 46e from line 45		47		10,	915.
	48			ach schedule				
	49		I tax. Add lines 47 and 48 (see instructions)	-1	49		10,	915.
	50		9 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 3		50			<u> </u>
	51 a	-	ments: A 2018 overpayment credited to 2019	17,478	<u>백</u> []			
	b		9 estimated tax payments 51b		-			
	C		deposited with Form 8868					
			ign organizations; Tax paid or withheld at source (see instructions) 51d		-4 <i>1</i> 1			
	е		sup withholding (see instructions)		-11 1			
	f		lit for small employer health insurance premiums (attach Form 8941)		-			
	9		er credits, adjustments, and payments: Form 2439					
			Form 4136 Other Total ▶ 51g		} I			
	52	Total	I payments. Add lines 51a through 51g		52		17,4	<u>478.</u>
	53		nated tax penalty (see instructions). Check if Form 2220 is attached		53			
	54		due. If line 52 is less than the total of lines 49, 50, and 53, enter amount owed	~ ▶	54			
	55		rpayment. If line 52 is larger than the total of lines 49, 50, and 53, enter amount overpaid	<i> </i> 0 ▶	- 55		6,	563.
1			r the amount of line 55 you want. Credited to 2020 estimated tax 6,563. Refun		<u> 56</u>			0.
	Parl	VI	Statements Regarding Certain Activities and Other Information (see instruction	ons)			—	
	57		ny time during the 2019 calendar year, did the organization have an interest in or a signature or other authority			<u> </u>	Yes	No
		over a	a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file					
		FinCE	EN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country				ļ	
		here						Х
	58	Durin	ng the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign	trust?		L		X
		lf "Ye	es," see instructions for other forms the organization may have to file.			1	ŀ	
	59		r the amount of tax-exempt interest received or accrued during the tax year 🕒 💲					
	.		Under penalties of perjury/i declare that I have examined this return, including accompanying schedules and statements, and to the bescorrect, and complete Declaration of which preparer (other than taxpayer) is based on all information of which preparer has any knowledge	st of my know	vledge and be	elief it is true,		
	Sign	- 1		ľ		discuss this re	bro w	uth
	Here	,	\$/17/202/ CONTROLLER			shown below		"
			Signature of officer Date Title		instructions)	? X Yes		No
			Print/Type preparer's name Preparer's signature Date Ch	neck 🔲	ıf PTIN			
	Paid	i	se	lf- employe	d			
		- pare	t 703 BODE			0223532		,
		Onl		irm's EIN	3	8-135795	1	
			750 TRADE CENTRE WAY, STE. 300					
			Firm's address ► PORTAGE, MI 49002	hone no.	(269) 5	67-4500		
	923711	01-27-2	20			Form 99 6)-T (2019)

Schedule A - Cost of Goods	Sold. Enter	method of inven	tory valuation N/A					
1 Inventory at beginning of year	. 1		6 Inventory at end of year	ar	i '	6	,	
2 Purchases	2	<u> </u>	7 Cost of goods sold. S		ıne 6	-		
3 Cost of labor	3		from line 5. Enter here					
4a Additional section 263A costs			line 2	u iiu iii i		7	1	
(attach schedule)	4a		8 Do the rules of section	2634 (v	with respect to	<u>'</u>	Yes	No
b Other costs (attach schedule)	4b		property produced or	•	•		1.55	
5 Total. Add lines 1 through 4b	5		the organization?	acquii cu	ioi resale, apply to			
Schedule C - Rent Income (Property and	Personal Property L	.ease	d With Real Pro	perty)		
(see instructions)								
1. Description of property								
(1)			·		<u>-</u> .			
(2)							,	
(3)		1			, ,			
(4)	·		- · · · · · · · · · · · · · · · · · · ·		1		!	
	2. Rent receive	od or accrued ,						
(a) From personal property (if the perconent for personal property is more 10% but not more than 50%)	entage of than	of rent for p	nd personal property (if the percenta ersonal property exceeds 50% or if it is based on profit or income)	ge	3(a) Deductions direct columns 2(a)	ly connec end 2(b) (a	eted with the income in attach schedule)	ı
(1)					·			
(2)								
(3)					† · · · · · · · · · · · · · · · · · · ·			
(4)					 -			
Total	0.	Total		0.				
(c) Total income. Add totals of columns 2		er		· ·	(b) Total deductions.			
here and on page 1, Part I, line 6, column	(A)	•	unstructions)	0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)	>		0.
	(A)	•	instructions)		Enter here and on page 1, Part I, line 6, column (B)	pnected v	with or allocable	0.
here and on page 1, Part I, line 6, column	(A)	•	2. Gross income from		Enter here and on page 1,			0.
here and on page 1, Part I, line 6, column	(A) t-Financed	•	_	0.	Enfer here and on page 1, Part I, line 6, column (B) 3. Deductions directly control to debt-fine. Straight line depreciation		erty (b) Other deduction	
here and on page 1, Part I, line 6, column Schedule E - Unrelated Deb	(A) t-Financed	•	Gross income from or allocable to debt-	0.	Enter here and on page 1, Part I, line 6, column (B) 3. Deductions directly conto debt-final		perty	
here and on page 1, Part I, line 6, column Schedule E - Unrelated Deb 1. Description of debt-fine	(A) t-Financed	•	Gross income from or allocable to debt-	0.	Enfer here and on page 1, Part I, line 6, column (B) 3. Deductions directly control to debt-fine. Straight line depreciation		erty (b) Other deduction	
here and on page 1, Part I, line 6, column Schedule E - Unrelated Deb 1. Description of debt-fine (1)	(A) t-Financed	•	Gross income from or allocable to debt-	0.	Enfer here and on page 1, Part I, line 6, column (B) 3. Deductions directly control to debt-fine. Straight line depreciation		erty (b) Other deduction	
here and on page 1, Part I, line 6, column Schedule E - Unrelated Deb 1. Description of debt-fine (1) (2)	(A) t-Financed	•	Gross income from or allocable to debt-	0.	Enfer here and on page 1, Part I, line 6, column (B) 3. Deductions directly control to debt-fine. Straight line depreciation		erty (b) Other deduction	
here and on page 1, Part I, line 6, column Schedule E - Unrelated Deb 1. Description of debt-fine (1) (2) (3)	(A) t-Financed	•	Gross income from or allocable to debt-	0.	Enfer here and on page 1, Part I, line 6, column (B) 3. Deductions directly control to debt-fine. Straight line depreciation		erty (b) Other deduction	
here and on page 1, Part I, line 6, column Schedule E - Unrelated Deb 1. Description of debt-fine (1) (2)	(A) t-Financed anced property 5. Average of or al debt-finan	•	Gross income from or allocable to debt-	0.	Enfer here and on page 1, Part I, line 6, column (B) 3. Deductions directly control to debt-fine. Straight line depreciation	nced prop	erty (b) Other deduction	s
here and on page 1, Part I, line 6, column Schedule E - Unrelated Deb 1. Description of debt-fine (1) (2) (3) (4) 4. Amount of average acquisition debt on or allocable to debt-finenced property (attach schedule)	(A) t-Financed anced property 5. Average of or al debt-finan	Income (see	Gross income from or allocable to debt-financed property Column 4 divided by column 5	0.	Enter here and on page 1, Part I, line 6, column (B) 3. Deductions directly co to debt-final Straight line depreciation (attach schedule) 7. Gross income reportable (column	nced prop	(b) Other deduction (attach schedule) 8. Allocable deduction 6 x total of co	s
here and on page 1, Part I, line 6, column Schedule E - Unrelated Deb 1. Description of debt-fine (1) (2) (3) (4) 4. Amount of average acquisition debt on or allocable to debt-finenced property (attach schedule)	(A) t-Financed anced property 5. Average of or al debt-finan	Income (see	2. Gross income from or allocable to debt-financed property 6. Column 4 divided by column 5	0.	Enter here and on page 1, Part I, line 6, column (B) 3. Deductions directly co to debt-final Straight line depreciation (attach schedule) 7. Gross income reportable (column	nced prop	(b) Other deduction (attach schedule) 8. Allocable deduction 6 x total of co	s
here and on page 1, Part I, line 6, column Schedule E - Unrelated Deb 1. Description of debt-fine (1) (2) (3) (4) 4. Amount of average acquisition debt on or allocable to debt-finenced property (attach schedule) (1) (2)	(A) t-Financed anced property 5. Average of or al debt-finan	Income (see	2. Gross income from or allocable to debt-financed property 6. Column 4 divided by column 5 %	0.	Enter here and on page 1, Part I, line 6, column (B) 3. Deductions directly co to debt-final Straight line depreciation (attach schedule) 7. Gross income reportable (column	nced prop	(b) Other deduction (attach schedule) 8. Allocable deduction 6 x total of co	s
1. Description of debt-fine 1. Description of debt-fine 1. Amount of average acquisition debt on or allocable to debt-fine (1) (2) (3) (4) 4. Amount of average acquisition debt on or allocable to debt-finenced property (attach schedule) (1) (2) (3)	(A) t-Financed anced property 5. Average of or al debt-finan	Income (see	2. Gross income from or allocable to debt-financed property 6. Column 4 divided by column 5 % % %	0.	Enter here and on page 1, Part I, line 6, column (B) 3. Deductions directly co to debt-final Straight line depreciation (attach schedule) 7. Gross income reportable (column	nced prop	(b) Other deduction (attach schedule) 8. Allocable deduction 6 x total of co	s
here and on page 1, Part I, line 6, column Schedule E - Unrelated Deb 1. Description of debt-fine (1) (2) (3) (4) 4. Amount of average acquisition debt on or allocable to debt-finenced property (attach schedule) (1) (2)	(A) t-Financed anced property 5. Average of or al debt-finan	Income (see	2. Gross income from or allocable to debt-financed property 6. Column 4 divided by column 5 %	0. (a)	Enter here and on page 1, Part I, line 6, column (B) 3. Deductions directly co to debt-final Straight line depreciation (attach schedule) 7. Gross income reportable (column	((b) Other deduction (attach schedule) 8. Allocable deducticolumn 6 x total of co 3(a) and 3(b))	ons lumns
1. Description of debt-fine 1. Description of debt-fine 1. Amount of average acquisition debt on or allocable to debt-fine (1) (2) (3) (4) 4. Amount of average acquisition debt on or allocable to debt-finenced property (attach schedule) (1) (2) (3)	(A) t-Financed anced property 5. Average of or al debt-finan	Income (see	2. Gross income from or allocable to debt-financed property 6. Column 4 divided by column 5 % % %	0. (a)	Enter here and on page 1, Part I, line 6, column (B) 3. Deductions directly on to debt-final Straight line depreciation (attach schedule) 7. Gross income reportable (column 2 x column 6)	(8, Allocable deduction (column 6 x total of co 3(a) and 3(b))	ons humns
Schedule E - Unrelated Deb 1. Description of debt-fine (1) (2) (3) (4) 4. Amount of average acquisition debt on or allocable to debt-finenced property (attach schedule) (1) (2) (3) (4)	(A) t-Financed anced property 5. Average of or all debt-finan (attach	Income (see	2. Gross income from or allocable to debt-financed property 6. Column 4 divided by column 5 % % %	0. (a)	Enter here and on page 1, Part I, line 6, column (B) 3. Deductions directly on to debt-final Straight line depreciation (attach schedule) 7. Gross income reportable (column 2 x column 6)	(8, Allocable deduction (column 6 x total of co 3(a) and 3(b))	ons lumns

Schedule F - Interest, /	Annuitie	s, Royal	ties, an		From Co Controlled O			tions	(see ins	struction	ns)
1. Name of controlled organizat	ion ,	1 2. Em • Identifi num	cation	1 3. Net un	related income e instructions)	4. To	tal of specified ments made			6. Deductions directly connected with income in column 5	
(1)				-							1
(2)				†———							
(3)											
(4)											
Nonexempt Controlled Organi	zations							•			i
7. Taxable Income		nrelated incon ee instruction		9. Total	of specified payr made	nents	10. Part of column the controllingross	mn 9 that is ii ing organizati s income	ncluded ion's		eductions directly connected th income in column 10
(1)	<u> </u>			†							
(2)										-	
(3)											
(4)											1
i i				1	,		Enter here and	nns 5 and 10 I on page 1, F column (A)			ndd columns 6 and 11 here and on page 1, Part I, line 8, column (B)
Totals						<u> </u>			0.		0.
Schedule G - Investme (see insti		ne of a S	Section	501(c)(7	7), (9), or (17) Org	ganization				
1. Desc	ription of inco	me			2. Amount of	ıncome	3. Deduction directly conne (attach sched	cted	4. Set-	asides chedule)	5. Total deductions and set-asides (col 3 plus col 4)
(1)				1							
_(2)											
_(3)											_
(4)											
					Enter here and Part I, line 9, co	lumn (A)	•				Enter here and on page 1, Part 1, line 9, column (B)
Totals Schedule I - Exploited	Exempt	Activity	Income	P. Other	Than Adv	0. ertisin	a Income				0.
(see instru	-			-, - u			.9				
1. Description of exploited activity	2. G unrelated incom- trade or t	business e from	directly of with pro of unr	penses connected oduction related s income	4. Net incomfrom unrelated business (cominus colum gain, compute through	Itrade or slumn 2 n 3) If a e cols 5	5. Gross inco from activity t is not urrelat business inco	that ted	6. Exp attribut colui	able to	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)										_	
(2)											
(3)											
(4)	Enter her page 1, line 10,	, Part I,	page 1	re and on I, Part I, col (B)							Enter here and on page 1, Part II, line 25
Totals • Advertisis	l na Incer	0.		0.	<u> </u>						0.
Schedule J - Advertision Part If Income From					ال مقاله الم	Dec:s					· · · · ·
mart II income From I	Periodic	ais Rep	ortea or	n a Con	solidated	Basis					,
1. Name of periodical		2. Gross advertising income		3. Direct ertising costs	or (loss) (c		5. Circulat income		6. Read cost		7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)											
(2)					_];						1
(3)					_ .		<u></u>				1.
(4)				l			1				
Totals (carry to Part II, line (5))	•		0.	(0.						0.

16050514 147228 78874

Total. Enter here and on page 1, Part II, line 14

Page 5 Part'II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis) 7. Excess readership costs (column 6 minus column 5, but not more than column 4) 4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7 5. Circulation 2. Gross 3. Direct 6. Readership advertising 1. Name of periodical advertising costs (1) (2) (3) (4) Totals from Part I 0. 0. 0. Enter here and on page 1, Part I, line 11, col (A) Enter here and on page 1, Part I, line 11, col (B) Enter here and on page 1, Part II, line 26 Totals, Part II (lines 1-5) Schedule K - Compensation of Officers, Directors, and Trustees (see instructions) 3. Percent of 4. Compensation attributable to unrelated business time devoted to business 1. Name 2. Title (1) (2) % (3) % (4) %

Form 990-T (2019)

0.

FORM 990-T INCOME (LOSS) FROM PARTNERSHIPS	STAT	EMENT 1
	NET	INCOME
DESCRIPTION		(LOSS)
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V - ORDINARY		
BUSINESS INCOME (LOS COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI - ORDINARY		-6
BUSINESS INCOME (LO	•	-6
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII - ORDINARY BUSINESS INCOME (L		3,9
OMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VIII - ORDINARY USINESS INCOME (;	10,0
OMMONFUND CAPITAL NATURAL RESOURCES V - ORDINARY BUSINESS		·
NCOME (LOSS) COMMONFUND CAPITAL NATURAL RESOURCES VI - ORDINARY	•	-2
USINESS INCOME (LOSS) COMMONFUND CAPITAL NATURAL RESOURCES VII - ORDINARY		9,0
USINESS INCOME (LOSS)		-4,0
OMMONFUND CAPITAL NATURAL RESOURCES VIII - ORDINARY USINESS INCOME (LOSS)	;	11,1
OMMONFUND CAPITAL VENTURE PARTNERS VI, L.P ORDINARY USINESS INCOME (LOS		5
OMMONFUND CAPITAL VENTURE PARTNERS VII, L.P ORDINARY		-
USINESS INCOME (LO OMMONFUND CAPITAL VENTURE PARTNERS VIII, L.P ORDINARY		-
USINESS INCOME (L		-
OMMONFUND CAPITAL VENTURE PARTNERS IX, L.P ORDINARY USINESS INCOME (LOS		
OMMONFUND CAPITAL VENTURE PARTNERS X, L.P ORDINARY USINESS INCOME (LOSS		2,1
OMMONFUND CAPITAL VENTURE PARTNERS XII, L.P ORDINARY		·
USINESS INCOME (LO NDOWMENT PRIVATE EQUITY PARTNERS IV, LP - ORDINARY		-12,4
USINESS INCOME (LOSS) OMMONFUND GLOBAL DISTRESSED INVESTORS, LLC - ORDINARY		-
USINESS INCOME (LOSS		
OMMONFUND GLOBAL DISTRESSED PARTNERS III, LP - ORDINARY USINESS INCOME (LO	,	-5,7
OMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP -		•
RDINARY BUSINESS INCOME OMMONFUND CAPITAL INTERNATIONAL PARTNERS VII, L -	ı	2,3
RDINARY BUSINESS INCOME OMMONFUND CAPITAL CO-INVESTMENT OPPORTUNITIES I -	,	_
RDINARY BUSINESS INCOME	,	-29,6
OMMONFUND CAPITAL EMERGING MARKETS II, L.P ORDINARY USINESS INCOME (LOS		-6,8
CACIA CREDIT FUND 10-A LLC - ORDINARY BUSINESS INCOME LOSS)		-1,0
OMMONFUND CAPITAL SECONDARY PARTNERS II, LP - ORDINARY	1	
USINESS INCOME (LOS		-4,9
OTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5		-27,0

FORM 990-T	CONTRIBUTIONS	STATEM	ENT 2
		1	
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DET	ERMINE FMV AMO	UNT
COMMONFUND CAPITAL PRIVATE	N/A		
EQUITY PARTNERS VII, LP	<u> </u>	Į	39.
COMMONFUND CAPITAL PRIVATE	N/A		
EQUITY PARTNERS VIII, LP	1	:	93.
COMMONFUND CAPITAL NATURAL	N/A		
RESOURCES VI	i	•	2.
COMMONFUND CAPITAL NATURAL	N/A		
RESOURCES VII		I	6.
COMMONFUND CAPITAL NATURAL	N/A		
RESOURCES VIII	,	}	2.
COMMONFUND CAPITAL VENTURE	N/A	ι	
PARTNERS IX, L.P.	•	1	2.
COMMONFUND CAPITAL VENTURE	N/A		
PARTNERS X, LP	1	I I	3.
COMMONFUND CAPITAL	N/A		
CO-INVESTMENT OPPORTUNITIES	:	ţ	
II, L.P.			63.
COMMONFUND CAPITAL SECONDARY	N/A		
PARTNERS II LP			5.
TOTAL TO FORM 990-T, PAGE 2, L	TNP 3/		215.

FORM 990-T	CONTRIBUTIONS SUMMARY	•	STATEMENT 3
QUALIFIED CONTRIBUTIONS SU QUALIFIED CONTRIBUTIONS SU			
CARRYOVER OF PRIOR YEARS U	UNUSED CONTRIBUTIONS	•	
FOR TAX YEAR 2015 FOR TAX YEAR 2016	• •	•	
FOR TAX YEAR 2017 FOR TAX YEAR 2018	;	•	
TOTAL CARRYOVER TOTAL CURRENT YEAR 10% COM	NTRIBUTIONS	215	
TOTAL CONTRIBUTIONS AVAILATION LIMITATION	· · · · · · · · · · · · · · · · · · ·	215 5,219	
EXCESS CONTRIBUTIONS EXCESS 100% CONTRIBUTIONS TOTAL EXCESS CONTRIBUTIONS	, , !	, 0 0	_
ALLOWABLE CONTRIBUTIONS DE	EDUCTION		 215
TOTAL CONTRIBUTION DEDUCT	ION		215

· SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income from an Unrelated Trade or Business

OMB No 1545-0047

ENTITY

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

▶ Go to www.irs.gov/Form990T for instructions and the latest information.

Interna	Revenue Service Do not enter SSN numbers on this form as it	may be	e made public if your organ	ization Is a 501(c)(3).		Open to Public Inspection for 501(c)(3) Organizations Only
Name	of the organization			Employer identif	fication	n number
	ALBION COLLEGE			38-1359	081	
ι	Inrelated Business Activity Code (see instructions) > 721110					
	Describe the unrelated trade or business INVESTMENT IN	PART	NERSHIP - 6965			
Pa	t I) Unrelated Trade or Business Income		(A) Income	(B) Expenses		(C) Net
1 a	Gross receipts or sales			1	'	
b	Less returns and allowances c Balance ▶	1c				
2	Cost of goods sold (Schedule A, line 7)	2			<u> </u>	
3	Gross profit Subtract line 2 from line 1c	3			$-\!$	
4 a	Capital gain net income (attach Schedule D)	4a		1	\dashv	
Ь	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		1	\dashv	
С	Capital loss deduction for trusts	4c		,	$-\!\!\!+$	
5	Income (loss) from a partnership or an S corporation (attach				ŀ	
	statement) STATEMENT 4	5	-320,061.	1	\dashv	-320,061.
6	Rent income (Schedule C)	6			\dashv	
7	Unrelated debt-financed income (Schedule E)	7				
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Schedule F)	8				
9	Investment income of a section 501(c)(7), (9), or (17)				ĺ	
	organization (Schedule G)	9			\dashv	
10	Exploited exempt activity income (Schedule I)	10			\dashv	
11	Advertising income (Schedule J)	11		,	\dashv	
12	Other income (See instructions, attach schedule)	12	200 051		$-\!\!\!+$	200 051
<u>13</u>	Total. Combine lines 3 through 12	13	-320,061.			-320,061.
Par	TIP Deductions Not Taken Elsewhere (See instructions directly connected with the unrelated business in			ductions.) (Dedu	ction	s must be
	,					
14	Compensation of officers, directors, and trustees (Schedule K)				14	
15	Salaries and wages				15	
16	Repairs and maintenance			_	16	
17	Bad debts			_	17	
18	Interest (attach schedule) (see instructions)			<u>_</u>	18	
19	Taxes and licenses) 1	<u> </u>	19	
20	Depreciation (attach Form 4562)		20			
21	Less depreciation claimed on Schedule A and elsewhere on return		21a	2	21b	
22	Depletion				22	<u> </u>
23	Contributions to deferred compensation plans				23	
24	Employee benefit programs				24	
25	Excess exempt expenses (Schedule I)				25	
26	Excess readership costs (Schedule J)			<u>L</u>	26	
27	Other deductions (attach schedule)			<u> </u>	27	
28	Total deductions. Add lines 14 through 27				28	0,
29	Unrelated business taxable income before net operating loss deduction			13	29	-320,061.
30	Deduction for net operating loss arising in tax years beginning on o	r after	January 1, 2018 (see	<u> </u>		
	instructions)				30	0.
31	Unrelated business taxable income Subtract line 30 from line 29				31	-320,061.
LHA	For Paperwork Reduction Act Notice, see instructions.			Sch	edule	M (Form 990-T) 2019

FORM 990-T (M)	INCOME (LOSS)	FROM PARTNERSHIPS	STATEMENT 4
DESCRIPTION			NET INCOME OR (LOSS)
DOWNTOWN ALBION HOT	EL LLC - ORDINARY	BUSINESS INCOME	-320,061.
TOTAL INCLUDED ON S	CHEDULE M, PART I,	LINE 5	-320,061.

SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

▶ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No 1545-0123

Name	1 1 1 1	4 4	1 `.	Emplo	yer identification number 🔭
ALBION COLLEGE			ı	38-1	1359081
		. 6			Yes X No
Did the corporation dispose of any investmer If "Yes," attach Form 8949 and see its instruc		,			Yes A No
Part II Short-Term Capital Gai					
See instructions for how to figure the amounts					
to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to gain or loss from Form(s) 8949	9. I	(h) Gain or (loss) Subtract column (e) from column (d) and
This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	Part I, line 2, column (g)		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				\longrightarrow	
2 Totals for all transactions reported on			1		
Form(s) 8949 with Box B checked	3,134.	228.			2,906.
3 Totals for all transactions reported on					
Form(s) 8949 with Box C checked				\longrightarrow	
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 37		1	4	
5 Short-term capital gain or (loss) from like-kind	l exchanges from Form 8824			5	
6 Unused capital loss carryover (attach computa	•].	6	(
7 Net short-term capital gain or (loss). Combine	lines 1a through 6 in column h			_7_	2,906.
Part III Long-Term Capital Gair	ns and Losses (See in:	structions.)			
See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to gain	,	(h) Gain or (loss) Subtract
This form may be easier to complete if you round off cents to whole dollars.	Proceeds (sales price)	Cost (or other basis)	or loss from Form(s) 8949 Part II, line 2, column (g)	9. I	column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					
8b Totals for all transactions reported on					
Form(s) 8949 with Box D checked					
9 Totals for all transactions reported on				ı	
Form(s) 8949 with Box E checked	83,919.	4,229.			79,690.
10 Totals for all transactions reported on					
Form(s) 8949 with Box F checked					
11 Enter gain from Form 4797, line 7 or 9]	11	
12 Long-term capital gain from installment sales	•		ŧ	12	
13 Long-term capital gain or (loss) from like-kind	l exchanges from Form 8824			13	
14 Capital gain distributions				14	
15 Net long-term capital gain or (loss). Combine		h		15_	79,690.
Part III Summary of Parts I and			-·		· · · · · · · · · · · · · · · · · · ·
16 Enter excess of net short-term capital gain (lin	,	, ,		16	2,906.
17 Net capital gain. Enter excess of net long-term				_17_	79,690.
18 Add lines 16 and 17. Enter here and on Form		er line on other returns	l	18_	82,596.
Note: If losses exceed gains, see Capital Los	ses in the instructions.				
LHA For Paperwork Reduction Act Notice,	see the Instructions for Form 1		, .	Sı	chedule D (Form 1120) 2019

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D. OMB No 1545-0074

Name(s) shown on return

Social security number or taxpayer identification no.

38-1359081

ALBION COLLEGE Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check Part I | Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions) For long-term transactions, see page 2 Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a, you aren't required to report these transactions on Form 8949 (see instructions) You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. actions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you nee (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

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

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

Adjustment, if any, to gain or (a) (b) (h) (e) loss. If you enter an amount Description of property Proceeds Cost or other Gain or (loss). Date acquired Date sold or in column (g), enter a code in (sales price) basis See the Subtract column (e) (Example 100 sh. XYZ Co) (Mo, day, yr.) disposed of column (f). See instructions. Note below and from column (d) & (Mo., day, yr) **(f)** (g) Amount of see Column (e) Ir combine the result Code(s) the instructions with column (g) adjustment COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI 2. COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII 1. 1. COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VIII 30 30. COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI 1. 1. COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII 250 250. COMMONFUND CAPITAL VENTURE PARTNERS X 1. <1.> COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI 1. <1.> COMMONFUND CAPITAL CO-INVESTMENT OPPORTUNITIES II 426 426. COMMONFUND CAPITAL EMERGING MARKETS II 226 <226.> COMMONFUND CAPITAL SECONDARY PARTNERS II 1,570. 1,570. COMMONFUND CAPITAL VENTURE PARTNERS XII 480 480. COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII 374 374. 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B 228 2,906. 3,134.

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

923011 12-11-19 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

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

Form 8949 (2019)

above is checked), or line 10 (if Box F above is checked)

83,919. 4,229. 79,690.

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

Form 8949 (2019)

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E