Form 990-T		38-20	15048_	Page 2
Part I	Total Unrelated Business Taxable Income			
33	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)		33	-143,926.
34	Amounts paid for disallowed fringes	•	34	
35		TMT 5	35	0.
36	Total of unrelated business taxable income before specific deduction. Subtract line 35 from the sum of			
•	lines 33 and 34	$\sim$	36	-143,926.
37	Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions)	$\mathcal{C}$	37	1,000.
86	Unrelated business taxable income. Subtract line 37 from line 36. If line 37 is greater than line 36,			
Ψ,	enter the smaller of zero or line 36	11	38	-143,926.
Part I		<del>, ,</del>	1 00 1	
	Organizations Taxable as Corporations. Multiply line 38 by 21% (0.21)		39	0.
39/	Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 38 from:		33	
40		_	40	
4.4	Tax rate schedule or Schedule D (Form 1041)		40	<del></del>
41	Proxy tax. See instructions		41	<del>.</del>
42	Alternative minimum tax (trusts only)		42	
43	Tax on Noncompliant Facility Income. See instructions		43	
44	Total. Add lines 41, 42, and 43 to line 39 or 40, whichever applies		44	
Part )	Tax and Payments			<u> </u>
	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)  45a		-l -l	
b	Other credits (see instructions) 45b		-	
C	General business credit. Attach Form 3800		4	
	Credit for prior year minimum tax (attach Form 8801 or 8827)		-	
е	Total credits. Add lines 45a through 45d		45e	
46	Subtract line 45e from line 44		46	0.
47	Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Form 8866 Other	(attach schedule)	47	
48	Total tax. Add lines 46 and 47 (see instructions)		48	0.
49	2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2		49	0.
50 a	Payments A 2017 overpayment credited to 2018	14,720	-	
b	2018 estimated tax payments 50b	<u>.</u>	_	
c	Tax deposited with Form 8868		_	
d	Foreign organizations: Tax paid or withheld at source (see instructions) 50d			
е	Backup withholding (see instructions) 50e			
	Credit for small employer health insurance premiums (attach Form 8941) 50f		]	
	Other credits, adjustments, and payments: Form 2439		7	
•	Form 4136 ☐ Other Total ► 50g		}	
51	Total payments. Add lines 50a through 50g		<b>3</b> 1	14,720.
52	Estimated tax penalty (see instructions). Check if Form 2220 is attached		52	
53	Tax due. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed	<b>•</b>	53	
\\ 54	Overpayment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid	10	54	14,720.
1 55	· · · · · · · · · · · · · · · · · · ·	funded >	\$5	0.
Part \			1	
56	At any time during the 2018 calendar year, did the organization have an interest in or a signature or other authori			Yes No
•	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to fil			
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country	-		
	here >			l x
57	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a fo	reian triist?		X
37	If "Yes," see instructions for other forms the organization may have to file.	. Orgin ti bot	•	
58	Enter the amount of tax-exempt interest received or accrued during the tax year			
		best of my know	edge and beli	ef, it is true,
Sign	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the correct, and domplete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	е .		
Here	1 & Lochial 1 S 120 1 COO		-	iscuss this return with hown below (see
	Signature of officet Date Title		ine preparer s instructions)?	
			T	[22] 100 [ ] 100
_	Print/Type preparer's name Preparer's signature Date	Check		
Paid	T VAINTE UTIT CMANINI T VAINTE UTIT CMANINI OE /26/20	self- employe		0053811
Prepa	I EDIANDE C MODANI DITO	Comple City		-1357951
Use C	nly Firm's name ▶ PLANTE & MORAN, PLLC	Firm's EIN	- 30	-133/331
	2601 CAMBRIDGE CT., STE. 500	Dhan:	12101	275 7100
	Firm's address ► AUBURN HILLS, MI 48326	Phone no.		375-7100
823711 01	09-19			Form <b>990-T</b> (2018)

Page 3

Schedule A - Cost of Goods	Sold. Enter	method of inver	tory v	aluation > N/A					
1 Inventory at beginning of year	1		T	Inventory at end of year	ır		6		
2 Purchases	2		_ 7	Cost of goods sold. St	ubtract l	line 6			
3 Cost of labor	3		_	from line 5. Enter here and in Part I,					
4 a Additional section 263A costs				line 2			7_		
(attach schedule)	4a		_ 8	Do the rules of section	263A (	with respect to		Yes	No
<ul> <li>Other costs (attach schedule)</li> </ul>	4b		4	property produced or a	cquired	I for resale) apply to			
5 Total. Add lines 1 through 4b	5	-	<u> </u>	the organization?					<u> </u>
Schedule C - Rent Income ( (see instructions)	From Real	Property and	l Per	sonal Property L	ease	d With Real Prop ————	erty	') 	
1. Description of property									
(1)							_		
(2)							_		
(3)							_		
(4)									
		ed or accrued				3(a) Deductions directly	v conne	ected with the income	ın
(a) From personal property (if the perconent for personal property is more 10% but not more than 50%)	entage of than	or rent for p	bersonai	onal property (if the percental property exceeds 50% or if ed on profit or income)	ge			(attach schedule)	
(1)									
(2)									
(3)									
(4)									
Total	0.	Total			0.				
(c) Total income. Add totals of columns a here and on page 1, Part I, line 6, column	(A)	<b>.</b>			0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)	<u> </u>		0.
Schedule E - Unrelated Deb	t-Financed	Income (see	ınstru	ctions)	,				
			2	. Gross income from		3. Deductions directly cor to debt-finan		pperty	
1. Description of debt-fin	anced property			or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)		(b) Other deduction (attach schedule	ns )
(1)			1			<del></del> .		· <del></del>	
(2)					İ				
(3)		•							
(4)									
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of or a debt-fina	adjusted basis allocable to nced property h schedule)	6	Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)		8. Allocable deduction (column 6 x total of column 3(a) and 3(b))	olumns
(1)				%					
(2)				%					
(3)				%					
(4)				%					
						inter here and on page 1, Part I, line 7, column (A)		Enter here and on pa Part I, line 7, column	
Totals				•		0			0.
Total dividends-received deductions in	cluded in columr	n 8				)	<b>-</b>		0.

Schedule F - Interest,	Annuities	s, Royal	ies, and	d Rents	From Co	ntrolle	d Organiza	tions	(see ins	structio	ns)
				Exempt (	Controlled O	rganızatı	ons				
1. Name of controlled organizat	ion	2. Em identifi num	cation		elated income instructions)		otal of specified ments made 5. Part of column 4 that is included in the controlling organization's gross income		6. Deductions directly connected with income in column 5		
(1)						<del>                                     </del>					<u> </u>
(2)							<del>.</del>				
(3)			-								<del> </del>
(4)						<u> </u>					
Nonexempt Controlled Organi	zations					•					
7. Taxable Income		nrelated incom ee instructions		9. Total	of specified pays made	nents	10. Part of column the controllingross	mn 9 thai ing organ s income	ization's		eductions directly connected th income in column 10
(1)								,			
(2)											· <u>-</u>
(3)											
(4)											
							Add colun Enter here and line 8, c		1, Part I, \)	l .	Add columns 6 and 11 here and on page 1, Part I, line 8, column (B)
Totals					,	<u> </u>			0.	L	0.
Schedule G - Investme		ne of a S	ection	501(c)(7	'), (9), or (	17) Org	janization				
(see instr	ription of incor	me			2. Amount of	ıncome	3. Deduction	cted	4. Set-	asides	5. Total deductions and set-asides
/1\							(attach sched	ule)	(21125112	,	(col 3 plus col 4)
<u>(1)</u> <u>(2)</u>											
(3)											
(4)											
					Enter here and						Enter here and on page 1,
					Part I, line 9, co	lumn (A)					Part I, line 9, column (B)
Totals				•		0.					0.
Schedule I - Exploited	-	Activity	Income	, Other	Than Adv		g Income				
Description of exploited activity	2. G unrelated income trade or b	business from	3. Exp directly ci with pro of unri business	onnected duction elated	4. Net incom from unrelated business (co minus colum gain, compute through	trade or lumn 2 n 3) If a cols 5	5. Gross inco from activity t is not unrelat business inco	hat ed	6. Exp attribut colui	table to	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)											
(2)											
(3)											
(4)	Enter here page 1, line 10, e	Part I	Enter her page 1, line 10,	, Part I,		ļ					Enter here and on page 1, Part II, line 26
Totals		0.		0.							0.
Schedule J - Advertisir	na Incon		nstruction		<u> </u>						
Part I Income From I					solidated	Basis					
1. Name of periodical		2. Gross advertising income		3. Direct	4. Advert or (loss) (c col 3) If a ga cols 5 th	ain, compute	5. Circulat income		6. Reade		7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)											·
(2)											
(3)											
(4)											
Totals (carry to Part II, line (5))	<b>•</b>	(	).	0		_			_		0. Form <b>990-T</b> (2018
											1018 i -0ee mon

# Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical		2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)							
(2)							
(3)							
(4)							
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 27
Totals, Part II (lines 1-5)	<b>&gt;</b>	0.	0.	<u></u>		_	0.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14		<b>&gt;</b>	0.

Form 990-T (2018)

### FOOTNOTES

STATEMENT 1

FOR THE TAX YEAR ENDED: JUNE 30, 2019

PURSUANT TO CODE SEC. 172(B)(3), CRANBROOK EDUCATIONAL COMMUNITY HEREBY ELECTS TO RELINQUISH THE ENTIRE CARRYBACK PERIOD WITH RESPECT TO THE NET OPERATING LOSS INCURRED FOR THE TAX YEAR ENDED JUNE 30, 2019, AND WILL ONLY HAVE SUCH LOSS AVAILABLE FOR CARRYFORWARD ONLY.

### CHANGE IN NOL

DUE TO THE REPEAL OF THE SECTION 512(A)(7), THE TAX YEAR 2017 NET OPERATING LOSS CARRYFORWARD CHANGED FROM 109,968 TO 142,432. THE CHANGE OCCURED DUE TO THE ADDITION OF THE 32,464 REPORTED AS TRANSPORTATION FRINGE BENEFITS ON THE 2017 990T.

FORM 990-T INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 2
DESCRIPTION	NET INCOME OR (LOSS)
CAPITAL DYNAMICS REAL ESTATE III, LP - ORDINARY BUSINESS	
INCOME (LOSS) CAPITAL DYNAMICS REAL ESTATE III, LP - NET RENTAL REAL	-3,081
ESTATE INCOME	-1,246
CAPITAL DYNAMICS CHAMPION VENTURES V, LP - ORDINARY BUSINESS INCOME (LOSS)	268
CAPITAL DYNAMICS CHAMPION VENTURES V, LP - OTHER INCOME	
(LOSS) CAPITAL DYNAMICS CHAMPION VENTURES VI, LP - ORDINARY	-3
BUSINESS INCOME (LOSS)	247
CAPITAL DYNAMICS CHAMPION VENTURES VI, LP - OTHER INCOME	-2
(LOSS) PAUL CAPITAL PARTNERS VIII - ORDINARY BUSINESS INCOME	-2
(LOSS)	43
CHARLESBANK EQUITY FUND VII, LP - ORDINARY BUSINESS INCOME (LOSS)	27,011
CHARLESBANK EQUITY FUND VII, LP - INTEREST INCOME	113
CHARLESBANK EQUITY FUND VII, LP - DIVIDEND INCOME	3,743
CHARLESBANK EQUITY FUND VII, LP - OTHER INCOME (LOSS)	-4,249
CHARLESBANK EQUITY FUND VIII, LP - ORDINARY BUSINESS	1,210
INCOME (LOSS)	-1,385
CHARLESBANK EQUITY FUND VIII, LP - INTEREST INCOME	243
CHARLESBANK EQUITY FUND VIII, LP - DIVIDEND INCOME	3,110
CHARLESBANK EQUITY FUND VIII, LP - OTHER INCOME (LOSS)	-14,398
COMMONFUND CAPITAL VENTURE PARTNERS XII, LP - INTEREST	,
INCOME	60
COMMONFUND CAPITAL VENTURE PARTNERS XII, LP - OTHER	
PORTFOLIO INCOME (LOSS)	1
COMMONFUND CAPITAL VENTURE PARTNERS XII, LP - OTHER INCOME	_
(LOSS)	-3,255
COMMONFUND CAPITAL CO-INVESTMENT OPPORTUNITIES 2015, LP -	3,233
ORDINARY BUSINESS I	1,173
COMMONFUND CAPITAL CO-INVESTMENT OPPORTUNITIES 2015, LP -	1,173
INTEREST INCOME	9
COMMONFUND CAPITAL CO-INVESTMENT OPPORTUNITIES 2015, LP -	,
OTHER INCOME (LOSS)	-2,704
COMMONFUND CAPITAL VENTURE PARTNERS XI LP - ORDINARY	-2,704
	-158
BUSINESS INCOME (LOSS)	-120
COMMONFUND CAPITAL VENTURE PARTNERS XI LP - INTEREST	C1
INCOME	61
COMMONFUND CAPITAL VENTURE PARTNERS XI LP - DIVIDEND	2.5
INCOME	36
COMMONFUND CAPITAL VENTURE PARTNERS XI LP - OTHER	
PORTFOLIO INCOME (LOSS)	11
COMMONFUND CAPITAL VENTURE PARTNERS XI LP - OTHER INCOME	
(LOSS)	-3,795
COMMONFUND CAPITAL VENTURE PARTNERS X LP - ORDINARY	
BUSINESS INCOME (LOSS)	-623
COMMONFUND CAPITAL VENTURE PARTNERS X LP - INTEREST INCOME	17
COMMONFUND CAPITAL VENTURE PARTNERS X LP - OTHER INCOME	
(LOSS)	-180

119 STATEMENT(S) 2 2018.05091 CRANBROOK EDUCATIONAL COM 54527\_1

CRANBROOK EDUCATIONAL COMMUNITY	38-2015048
CHARLESBANK EQUITY FUND IX, LP - ORDINARY BUSINESS INCOME	
(LOSS)	-16,700.
CHARLESBANK EQUITY FUND IX, LP - INTEREST INCOME	206.
CHARLESBANK EQUITY FUND IX, LP - ROYALTIES	614.
CHARLESBANK EQUITY FUND IX, LP - OTHER INCOME (LOSS)	-47,428.
HRJ CAPITAL VC V (FOREIGN), LP - OTHER INCOME (LOSS) COMMONFUND CAPITAL CO-INVESTMENT OPPORTUNITIES II -	-11.
ORDINARY BUSINESS INCOME	1,885.
COMMONFUND CAPITAL CO-INVESTMENT OPPORTUNITIES II - NET	1,005.
RENTAL REAL ESTATE I	-1.
COMMONFUND CAPITAL CO-INVESTMENT OPPORTUNITIES II - OTHER	
NET RENTAL INCOME	19.
COMMONFUND CAPITAL CO-INVESTMENT OPPORTUNITIES II -	
INTEREST INCOME	26.
COMMONFUND CAPITAL CO-INVESTMENT OPPORTUNITIES II -	
DIVIDEND INCOME	135.
COMMONFUND CAPITAL CO-INVESTMENT OPPORTUNITIES II -	
ROYALTIES	5.
COMMONFUND CAPITAL CO-INVESTMENT OPPORTUNITIES II - OTHER	4 005
INCOME (LOSS)	-4,025.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V, LP -	197.
ORDINARY BUSINESS INCOME COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -	197.
ORDINARY BUSINESS INC	100,820.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - NET	100,020.
RENTAL REAL ESTAT	1.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -	
OTHER NET RENTAL INCO	-271.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -	
INTEREST INCOME	815.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -	_
DIVIDEND INCOME	4.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP -	282.
ROYALTIES	282.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP - OTHER INCOME (LOSS)	-156,009.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII, LP -	-150,005.
ORDINARY BUSINESS I	7,921.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII, LP -	7,521
NET RENTAL REAL EST	11.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII, LP -	
OTHER NET RENTAL IN	4.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII, LP -	
INTEREST INCOME	42.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII, LP -	
DIVIDEND INCOME	1.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII, LP -	
ROYALTIES	556.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII, LP -	-26,077.
OTHER INCOME (LOSS) COMMONFUND CAPITAL INTERNATIONAL PARTNER VI, LP - INTEREST	-20,077.
INCOME	212.
COMMONFUND CAPITAL INTERNATIONAL PARTNER VI, LP - DIVIDEND	212.
INCOME	40.
COMMONFUND CAPITAL INTERNATIONAL PARTNER VI, LP - OTHER	
PORTFOLIO INCOME (LO	114.
COMMONFUND CAPITAL INTERNATIONAL PARTNER VI, LP - OTHER	
INCOME (LOSS)	-97.

CRANBROOK EDUCATIONAL COMMUNITY	<u>r</u>	38-2015048
COMMONFUND CÁPITAL DISTRESSED E BUSINESS INCOME (LO	·	-6,187.
INTERNATIONAL PRIVATE EQUITY PA BUSINESS INCOME (LOS FORTRESS SECURED LENDING FUND		-254.
INCOME (LOSS) CARLYLE STRATEGIC PARTNERS IV, DEERFIELD PARTNERS, LP - ORDINA	LP - OTHER INCOME (LOSS)	3,359. -19,782. -67.
DEERFIELD PRIVATE DESIGN FUN IV (LOSS)	/ - ORDINARY BUSINESS INCOME	-8,111.
CHARLESBANK EQUITY FUND VI LP - (LOSS)		950.
CHARLESBANK EQUITY FUND VI LP - DEERFIELD HEALTHCARE INNOVATION		-2,597.
INCOME (LOSS) ENDOWMENT PRIVATE EQUITY PARTNE	ERS IV LP - ORDINARY	-16,648.
BUSINESS INCOME (LOSS) ROCK SPRINGS CAPITAL FUND LP -	ORDINARY BUSINESS INCOME	-407. 25.
(LOSS) CF CAPITAL VENTURE PARTNERS IX INCOME (LOSS)	L.P ORDINARY BUSINESS	-632 <b>.</b>
CF CAPITAL VENTURE PARTNERS IX ESTATE INCOME	L.P NET RENTAL REAL	1.
CF CAPITAL VENTURE PARTNERS IX CF CAPITAL VENTURE PARTNERS IX		22. 6.
CF CAPITAL VENTURE PARTNERS IX CF CAPITAL VENTURE PARTNERS VII CF CAPITAL VENTURE PARTNERS VI	L.P OTHER INCOME (LOSS)	-464. -3.
INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS VI		-1.
(LOSS) ENDOWMENT ENERGY PARTNERS III I		-10.
INCOME (LOSS)		<del>-79.</del>
TOTAL INCLUDED ON FORM 990-T, I	PAGE 1, LINE 5	-186,521.
FORM 990-T	CONTRIBUTIONS	STATEMENT 3
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CHARITABLE CONTRIBUTIONS FROM PASS-THROUGH ENTITIES	N/A	272.
TOTAL TO FORM 990-T, PAGE 1, L	INE 20	272.

FORM 990-T	CONTRIBUTIONS	SUMMARY	STATEMENT	4
QUALIFIED	CONTRIBUTIONS SUBJECT TO 100%	LIMIT		
FOR TAX FOR TAX FOR TAX	YEAR 2014 YEAR 2015 YEAR 2016			
FOR TAX TOTAL CARR'TOTAL CURR		254  254 272		
	RIBUTIONS AVAILABLE COME LIMITATION AS ADJUSTED	526		
EXCESS 100	CONTRIBUTIONS CONTRIBUTIONS CONTRIBUTIONS	526 526	1	
ALLOWABLE	CONTRIBUTIONS DEDUCTION			0
TOTAL CONT	RIBUTION DEDUCTION			0

FORM 990-T	NET	OPERATING LOSS	DEDUCTION	STATEMENT 5
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/10	70,970.	70,970.	0.	0.
06/30/11	107,545.	81,248.	26,297.	26,297.
06/30/12	92,579.	0.	92,579.	92,579.
06/30/15	157,768.	0.	157,768.	157,768.
06/30/16	33,790.	0.	33,790.	33,790.
06/30/18	142,432.	0.	142,432.	142,432.
NOL CARRYO	VER AVAILABLE THIS	YEAR	452,866.	452,866.

### SCHEDULE D (Form 1120) Department of the Treasury

Internal Revenue Service

Capital Gains and Losses

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

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

OMB No 1545-0123

Name

Employer identification number

CRANBROOK EDUCATION				<u> 38-</u>	2015048
Part I Short-Term Capital Ga	ins and Losses (See	instructions.)			
See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you	(d) Proceeds	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949 Part I, line 2, column (g)	·.	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
round off cents to whole dollars.	(sales price)	(or other basis)	Fact, line 2, column (g)		combine the result with column (g)
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				i	
Form(s) 8949 with Box A checked			ļ.,		
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			<u> </u>		596.
4 Short-term capital gain from installment sales	; from Form 6252, line 26 or 37	7	1	4	
5 Short-term capital gain or (loss) from like-kin	d exchanges from Form 8824		1	5	_
6 Unused capital loss carryover (attach comput	ation)			6	()
7 Net short-term capital gain or (loss). Combin				7_	596.
Part II   Long-Term Capital Gai	ns and Losses (See i	nstructions.)			
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	). Э.	(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 II, line 2, column (g)	)	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					
Form(s) 8949 with Box E checked			ļ		
10 Totals for all transactions reported on					
Form(s) 8949 with Box F checked					35,731. 18,760.
11 Enter gain from Form 4797, line 7 or 9				11	18,76 <u>0.</u>
12 Long-term capital gain from installment sales	from Form 6252, line 26 or 37	7		12	
13 Long-term capital gain or (loss) from like-kin	d exchanges from Form 8824			13	
14 Capital gain distributions				14	
15 Net long-term capital gain or (loss). Combin	e lines 8a through 14 in colum	n h		15	54,491.
Part III   Summary of Parts I and	d 11		·		
16 Enter excess of net short-term capital gain (li	ne 7) over net long-term capita	il loss (line 15)	ļ	16	596.
17 Net capital gain. Enter excess of net long-term	n capital gain (line 15) over net	t short-term capital loss (line	27)	17_	54,491.
18 Add lines 16 and 17. Enter here and on Form	1120, page 1, line 8, or the pro	oper line on other returns.		18	55,087.
Note: If losses exceed gains, see Capital loss	es in the instructions.				

JWA

Schedule D (Form 1120) 2018

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

Department of the Treasury Internal Revenue Service

Name(s) shown on return

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

► 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.

> Social security number or taxpayer identification no.

38-2015048

## CRANBROOK EDUCATIONAL COMMUNITY

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 e short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) J (B) Short-term transactions reported on Form(s) 1099⋅B showing basis wasn't reported to the IRS X (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or loss. If you enter an amount Proceeds Cost or other Gain or (loss). Description of property Date acquired Date sold or ın column (g), enter a code ın (sales price) Subtract column (e) basis. See the (Example 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) (g) Amount of see *Column (*e) ın combine the result Code(s) with column (g) the instructions adjustment COMMONFUND CAPITAL VENTURE PARTNERS 22. XII. COMMONFUND CAPITAL VENTURE PARTNERS 664. XI L COMMONFUND CAPITAL VENTURE PARTNERS X <1.: COMMONFUND CAPITAL CO-INVESTMENT OPPORTU <104.3 COMMONFUND CAPITAL NATURAL RESOURCES 15. PAR 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 596.

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

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

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

Form 8949 (2018)

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

## CRANBROOK EDUCATIONAL COMMUNITY

38-2015048

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute
statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your
broker and may even tell you which box to check
Part II Long-Term Taxasatasa washing agaits agasta yay held may then 1 year are generally long term (aga instructions). For short term transactions

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1

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

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box

If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

\_ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

X (F) Long-term transactions not	reported to you	on Form 1099-B					
1 (a)	(b) Date acquired	(c) Date sold or	(d) Proceeds (sales price)	(e) Cost or other basis. See the	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in		(h) Gain or (loss). Subtract column (e)
Description of property							
(Example 100 sh. XYZ Co.)	(Mo., day, yr.)	disposed of	(outed price)	Note below and	column (f	). 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)
CHARLESBANK EQUITY							
FUND VII, LP					ļ		3,184.
COMMONFUND CAPITAL							
VENTURE PARTNERS				<u>.</u>			
XII,			.=				2,914.
COMMONFUND CAPITAL							
VENTURE PARTNERS							
XI L							13,995.
COMMONFUND CAPITAL							
CO-INVESTMENT							
OPPORTU			_				11,841.
COMMONFUND CAPITAL			_	1			
NATURAL RESOURCES							
PAR							44.
COMMONFUND CAPITAL							
NATURAL RESOURCES							
PAR							1,640.
COMMONFUND CAPITAL							
INTERNATIONAL							
PARTNER							30.
TIGER GLOBAL PIP X	· · · - · ·	-					
PARTNERS							1,958.
ENDOWMENT PRIVATE					-		_
EQUITY PARTNERS IV							
LP							<1.
ROCK SPRINGS							
CAPITAL FUND LP						Ì	126.
-					<u> </u>		· · · -
					i	<del> </del>	-
				<del></del>			
				<del>                                     </del>			
		<del></del>		-			
O Tatala Add the amounts in action	nno (d) (o) (a) =	nd (h) (outhtroot			<del> </del>		-
2 Totals. Add the amounts in colum		,					
negative amounts). Enter each to		•			1		1
Schedule D, line 8b (if Box D abo							35,731.
above is checked), or line 10 (if E	sox + above is ci	necked)		<u> </u>	L		1 22,121.

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

Form 8949 (2018)