1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Exempt Organization Bu	sine	ss Income T	ax Return	a L	OMB No 1545-0047
, 14	(and proxy tax un		ction 6033(e))	204	<i>'</i> [0040
•	For calendar year 2019 or other tax year beginning JUL 1,		, and ending JUN		_	2019
Department of the Treasury Internal Revenue Service	► Go to www.irs.gov/Form990T for ► Do not enter SSN numbers on this form as it m		•			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.)		(Emp	loyer identification number sloyees' trust, see uctions)
8 Exempt under section	Print CARLETON COLLEGE	1	41-0694747			
X 501(a)(3)	Number, street, and room or suite no. If a P.O. b		lated business activity code instructions)			
408(e)220(e)	Type ONE NORTH COLLEGE STREET				4	
408A530(a) 529(a)	City or town, state or province, country, and ZIP NORTHFIELD, MN 55057	or foreig	n postal code		5230	00
C Book value of all assets at end of year	F Group exemption number (See instructions.)	<u> </u>	- C04/->		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	045
	160. G Check organization type X 501(c) co	orporation 3) trust	Other trust
trade or business here	organization's unrelated trades or businesses.	<u> </u>		the only (or first) u complete Parts I-V		
	lank space at the end of the previous sentence, complete	Darte Lan				
business, then complete		arts ran	a II, complete a concust	IN TOT CACIT ABOUTO	nai trauc	. 01
	the corporation a subsidiary in an affiliated group or a pai	ent-subs	idiary controlled group?	•	☐ Ye	es X No .
	and identifying number of the parent corporation.			•		
J The books are in care of	► ERIC RUNESTAD		Teleph	one number 🕨 🤄	07-22	22-4000
Part Unrelated	d Trade or Business Income		(A) Income	(B) Expense	s	(C) Net
1 a Gross receipts or sale	es		,		AMS	
b Less returns and allow	wances c Balance	· 1c		HEROMAN	24 1 1 1 C	
2 Cost of goods sold (S	Schedule A, line 7)	2			Mark The	
3 Gross profit Subtract	line 2 from line 1c	3			LESSET	
	ne (attach Schedule D)	4a	720,239.			720,239.
b Net gain (loss) (Form	4797, Part II, line 17) (attach Form 4797)	<u>4b</u>	<u> </u>			' '
c Capital loss deduction		4c				1 115 252
` .	partnership or an S corporation (attach statement)	5	-1,116,869.	SPMT 1		-1,116,869.
6 Rent income (Schedu	•	6				
	ed income (Schedule E)	7		/		
	/alties, and rents from a controlled organization (Schedule F					ļ
	f a section 501(c)(7), (9), or (17) organization (Schedule (· —		ļ •		
	vity income (Schedule I)	10				
11 Advertising income (S	·	11			4.48389.35	
· · · · · · · · · · · · · · · · · · ·	structions; attach schedule)	12	-396,630.	23595518 49838 2 7 7 8 5 8 5 8 5 8 5 8 5 8 5 8 5 8 5 8 5	HE COLOR STATE	-396,630.
13 Total. Combine lines	ns Not Taken Elsewhere (See instructions			l		350,030.
	must be directly connected with the unrelated bus					
	icers, directors, and trustees (Schedule K)	,			14	~
15 Salaries and wages					15	
16 Repairs and mainten	ance				16	
17 Bad debts					17	
	dule) (see instructions)				18	
19 Taxes and licenses			1 1		19	Y
20 Depreciation (attach			20			
	aimed on Schedule A and elsewhere on return		DE05" (=		21b	
22 Depletion		ŀ	RECEIVE	D ,, f	22	-
	erred compensation plans	<u>~</u>		78	23	
24 Employee benefit pro	- / ·	56	APR 1 4 202	101	24	
25 Excess exempt expe		4-	· · · · · · · · · · · · · · · · · · ·	00	25	
26 Excess readership co		1 4	0.0	inri	26	
27 Other deductions (at	dd lines 14 through 27	<u></u>	OGDEN, U	T -1	27	0.
	ad lines 14 inrough 27 taxable income before net operating loss deduction. Subtr	act line O	State of the State		29	-396,630.
	erating loss arising in tax years beginning on or after Jan				29	3,0,000
(see instructions)	referring to so arising in tax years beginning on or ditti Jan	uaiy i, Zi	SEE STATEMEI	NT 2	30	0.
· /	taxable income. Subtract line 30 from line 29				31	-396,630.
	or Paperwork Reduction Act Notice, see instructions.		····	•		Form 990-T (2019)

	10-T(2019) CARLETON COLLEGE		41-069474	7 Page 2
Pari	Total Unrelated Business Taxable Income			
32	Aotal of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	一一一	32	8,405.
33	Amounts paid for disallowed fringes		33	
34	Charitable contributions (see instructions for limitation rules)	/	34	0.
35	Total unrelated business taxable income before pre-2018 NOLs and specific deduction Subtract line 34 from the sum of	lines 32 and 33	35	8,405.
36	· · · · · · · · · · · · · · · · · · ·	STMT 4 🕡	36	8,405.
37	Total of unrelated business taxable income before specific deduction. Subtract line 36 from line 35	Ġ	37	
38	Specific deduction (Generally \$1,000, but see line 38 instructions for exceptions)	4 5	38	1,000.
39	Unrelated business taxable income. Subtract line 38 from line 37. If line 38 is greater than line 37,	U	1 1	
33	enter the smaller of zero or line 37		89	0.
Pärl	Tax Computation		1 1	
			40	0.
40	Organizations Taxable as Corporations. Multiply line 39 by 21% (0.21)	•	40	
41	Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 39 from:	_		
40	Tax rate schedule or Schedule D (Form 1041)		41	
42	Proxy tax. See instructions		42	
43	Alternative minimum tax (trusts only)		43	
44	Tax on Noncompliant Facility Income. See instructions		44	
45	Total. Add lines 42, 43, and 44 to line 40 or 41, whichever applies		45	0.
	Tax and Payments		A22.52 .32	
	Foreign tax credit (corporations attach Form 1118, trusts attach Form 1116) 46a			
b	Other credits (see instructions)			
C	General business credit. Attach Form 3800 46c			
d	Credit for prior year minimum tax (attach Form 8801 or 8827)			
е	Total credits. Add lines 46a through 46d		46e	
47	Subtract line 46e from line 45		47	0.
48	Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Form 8866 Other	(attach schedule)	48	
49	Total tax. Add lines 47 and 48 (see instructions)		49	0.
50	2019 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 3		50	0.
51 a	Payments: A 2018 overpayment credited to 2019 51a		NASI	
b	2019 estimated tax payments 51b			
	Tax deposited with Form 8868			
d				
-	Backup withholding (see instructions) 51e			
í	and the second s			
	Other credits, adjustments, and payments: Form 2439			
A	Form 4136 Other Total 51g			
52	Total payments. Add lines 51a through 51g		52	
	Estimated tax penalty (see instructions). Check if Form 2220 is attached		53	
53	Tax due. If line 52 is less than the total of lines 49, 50, and 53, enter amount owed	_	54	
54	, , , , , , , , , , , , , , , , , , ,			
55 50	Overpayment. If line 52 is larger than the total of lines 49, 50, and 53, enter amount overpaid		55	
56		funded >	56	
Pari		ctions)		I., I.,
57	At any time during the 2019 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
58	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign	gn trust?		X
	If "Yes," see instructions for other forms the organization may have to file.			
59	Enter the amount of tax-exempt interest received or accrued during the tax year > \$			
۵.	Under penalties of perpry, I declare that I have examined this return, including accompanying schedules and statements, and to the correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge	best of my knowl	ledge and belief, it is true	3,
Sign			May the IRS discuss this	return with
Here	VP & TREASURER		the preparer shown belo	
	Signature of officer Date Title		instructions)? X Y	s No
	Print/Type preparer's name Preparer's signature Date	Check	if PTIN	
Paid		self- employed	d	
	parer KAREN GRIES 03/05/21	r - , - ,	P00078514	
•	' L. B. GETERROUT ADGOMATIENT FED	Firm's EIN	→ 41-0746	749
0 56	Only Firm's name Chirtoniansonalism blp 220 S 6TH STREET, SUITE 300	1	·	
	Firm's address MINNEAPOLIS MN 55402	Phone no.	612-376-4500	
000744	01.07.00	1		90-T (2010)

Schedule A - Cost of Goods	Sold. Enter	method of inven	tory va	fuation N/A			
1 Inventory at beginning of year	1			Inventory at end of yea	r		6
2 Purchases	2		7 7	Cost of goods sold. Su	ıbtract l	ine 6	الم
3 Cost of labor	3	·		from line 5. Enter here	and in f	Part I,	<u> </u>
4 a Additional section 263A costs			1	line 2			7
(attach schedule)	4a		8	Do the rules of section	263A (with respect to	Yes No
b Other costs (attach schedule)	4b	-	1	property produced or a	cquired	for resale) apply to	- 3 (隆)
5 Total. Add lines 1 through 4b	5		1	the organization?	•		
Schedule C - Rent Income (From Real	Property and	Pers	onal Property L	ease	d With Real Prope	erty)
(see instructions)							
Description of property							
(1)							
(2)							
(3)							
(4)							
	2. Rent receive	ed or accrued					
(a) From personal property (if the perconent for personal property is more 10% but not more than 50%)	centage of than	` of rent for p	personal p	nal property (if the percentagoroperty exceeds 50% or if d on profit or income)	ge	3(a) Deductions directly of columns 2(a) and	connected with the income in d 2(b) (attach schedule)
(1)							
(2)		· · ·					
(3)					_		
(4)							
Total	0.	Total			0.		
(c) Total income. Add totals of columns here and on page 1, Part I, line 6, column	. , . , ,	ter 🕨			0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)	0.
Schedule E - Unrelated Deb	t-Financed	Income (see	ınstruc	tions)			
		•	2.	Gross income from		Deductions directly connito debt-finance	ected with or allocable ad property
1. Description of debt-fir	nanced property			or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)							
(2)			\dagger		<u> </u>		
(3)					····		
(4)			1			-	
Amount of average acquisition debt on or allocable to debt-inanced property (attach schedule)	of or a debt-final	adjusted basis illocable to niced property is schedule)	6.	Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)	1			%			
(2)	T			%			
(3)		·		%			
(4)	ľ			%			
			•			inter here and on page 1, Part I, line 7, column (A).	Enter here and on page 1, Part I, line 7, column (B)
Totals				•		0.	٥.
Total dividends-received deductions in	ncluded in column	18			•	•	0.
							Form 990-T (2019)

			Exempt	Controlled O	ganızatı	ons				
Name of controlled organization		Employer dentification number	3. Net unr (loss) (see	Net unrelated income (loss) (see instructions) 4. Total payments		tal of specified ments made	al of specified nents made 5. Part of column 4 included in the conforganization's gross		controlling connected with income	
(1)			 							
(2)			1							
(3)						·				
(4)	*									•
Nonexempt Controlled Organi	zations		_1							
			0 7-4-1			10. Part of colu	0 45-4	aludad	11 D-	ductions directly connected
7. Taxable Income	8. Net unrelated (see instru		y, lotai	of specified paym made	nents	in the controlli	ng organ s income	ızatıon's	with	income in column 10
(1)										
(2)										
(3)										
(4)										
					:	Add colum Enter here and line 8, c		1, Part I, ()	Enter h	d columns 6 and 11 are and on page 1, Part I, tine 8, column (B)
Totals					•	L		٥.		0
Schedule G - Investme (see insti		a Section	n 501(c)(7	7), (9), or (⁻	17) Org	ganization			•	
1. Desc	ription of income			2. Amount of	incomé	 Deduction directly connert (attach schedule) 	cted	4. Set-a	asides chedule)	5. Total deductions and set-asides (col 3 plus col 4)
(1)										
(2)				,						
(3)	· - - ·									
(4)	·		.,							
*			,	Enter here and o Part I, line 9, co	lumn (A).					Enter here and on page Part I, line 9, column (B)
Totals - Schedule I - Exploited	•	vity Incom	ne, Other	Than Adv	º. ertisir	ng Income				, C
(see instruction of exploited activity	2. Gross unrelated busines income from trade or business	s directly with p	expenses y connected or production inrelated ess income	4. Net incomfrom unrelated business (cominus columingain, compute through	trade or lumn 2 n 3) If a s cols 5	5. Gross inco from activity t is not unrelat business inco	hat ed	6. Exp attributs colur	able to	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)										
(2)	1								r	
(3)				1						1 .
(4)	 									1
, (4)	Enter here and or page 1, Part I, line 10, col (A)	page	nere and on a 1, Part I, I0, col (B).							Enter here and on page 1, Part II, line 25
Totals >	<u></u>	0.	0.						THE PER	∰
Schedule J - Advertisi				-			•		<u></u>	
1. Name of periodical	2. Gr advert inco	sing	3. Direct dvertising costs	or (loss) (c				6. Reade		7. Excess readership costs (column 6 minus column 5, but not more than column 4).
/1\	 		•	ndi Walik	andansi	166			-,-	
(1)										
(2)										
(3)										
(4)			•			534.	٠.			
Totals (carry to Part II, line (5))		0.	,	٥.						(
, , , , , , , , , , , , , , , , , , , ,	• •		****							Form 990-T (20

923731 01-27-20

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.		e alego compo e compo (com La deservación de como como como como como como como com		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)		0.	0.				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		<u> </u>	0.

Form 990-T (2019)

ORM 990-T INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 1
DESCRIPTION	NET INCOME OR (LOSS)
ADVENT INTERNATIONAL GPE VIII-B L.P ORDINARY BUSINESS	
INCOME (LOSS)	-1,071.
AG SUPERFUND LP - ORDINARY BUSINESS INCOME (LOSS)	10,592.
BAUPOST VALUE PARTNERS - ORDINARY BUSINESS INCOME (LOSS) BLUE WATER ENERGY FUND I-A, LP - ORDINARY BUSINESS INCOME	-154,920.
LOSS) CHARLESBANK EQUITY FUND VII LP - ORDINARY BUSINESS INCOME	-18,840.
LOSS) CHARLESBANK EQUITY FUND VIII LP - ORDINARY BUSINESS INCOME	-24,379.
LOSS)	-44,893.
COMMONFUND CAPITAL INTERNATIONAL VI - ORDINARY BUSINESS	4,599.
NCOME (LOSS)	4,355.
COMMONFUND CAPITAL VENTURE PARTNERS VI - ORDINARY BUSINESS INCOME (LOSS)	1,287.
COMMONFUND CAPITAL VENTURE PARTNERS VII - ORDINARY	
BUSINESS INCOME (LOSS)	-102.
COMMONFUND CAPITAL VENTURE PARTNERS VIII - ORDINARY	-55.
BUSINESS INCOME (LOSS) CVI - GLOBAL VALUE FUND B LP - ORDINARY BUSINESS INCOME	-55,
LOSS)	-55,694.
DAVIDSON KEMPNER INSTITUTIONAL - ORDINARY BUSINESS INCOME	,
(LOSS)	1,326.
DENHAM COMMODITY PARTNERS FUND V - ORDINARY BUSINESS	
INCOME (LOSS)	-46,543.
DENHAM COMMODITY PARTNERS FUND VI LP - ORDINARY BUSINESS	
INCOME (LOSS)	293,715.
EDGE PRINCIPAL INVESTMENTS III PV, LP - ORDINARY BUSINESS	054 000
INCOME (LOSS)	-254,277.
ENCAP ENERGY CAPTIAL FUND VII LP - ORDINARY BUSINESS	-917.
INCOME (LOSS) ENDEAVOUR CAPITAL FUND VI LP - ORDINARY BUSINESS INCOME	311.
LOSS)	140,605.
ENDOWMENT PRIVATE EQUITY PARTNERS IV LP - ORDINARY	,
BUSINESS INCOME (LOSS)	36.
ENDOWMENT VENTURE PARTNERS V, L.P ORDINARY BUSINESS	
INCOME (LOSS)	-2.
FTCR FUND X/B LP - ORDINARY BUSINESS INCOME (LOSS)	2,772.
GTCR FUND XI/B LP - ORDINARY BUSINESS INCOME (LOSS)	-91,807.
KUEMPER HOLDINGS, LLC - ORDINARY BUSINESS INCOME (LOSS)	3,875.
LEXINGTON CAPITAL PARTNERS VII LP - ORDINARY BUSINESS INCOME (LOSS)	4,896.
MARLIN EQUITY IV AIV, LP - ORDINARY BUSINESS INCOME (LOSS)	12,022.
MERCED PARTNERS III LP - ORDINARY BUSINESS INCOME (LOSS)	-4,138.
MERCED PARTNERS IV LP - ORDINARY BUSINESS INCOME (LOSS)	16,308.
NATURAL GAS PARTNERS IX LP - ORDINARY BUSINESS INCOME	
(LOSS)	-13,411.
NATURAL GAS PARTNERS X LP - ORDINARY BUSINESS INCOME	
(LOSS)	183,232.
NORTHGATE PRIVATE EQUITY PARTNERS - ORDINARY BUSINESS	-1,284.
INCOME (LOSS)	
INCOME (LOSS) NORTHGATE PRIVATE EQUITY III LP - ORDINARY BUSINESS INCOME	-51,783.
INCOME (LOSS)	-51,783. STATEMENT(S) 1

CARLETON COLLEGE	41-0694747
NORTHGATE PRIVATE EQUITY PARTNERS II-B LP - ORDINARY	
BUSINESS INCOME (LOSS)	5,813.
NORTHGATE VENTURE PARTNERS II LP - ORDINARY BUSINESS	1 101
INCOME (LOSS)	-1,101.
NORTHGATE VENTURE PARTNERS III LP - ORDINARY BUSINESS INCOME (LOSS)	-85.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV BCP) - ORDINARY	
BUSINESS INCOME (LOSS	-1,685.
OAKTREE OPPORTUNITIES FUND X AIF (DELAWARE) LP - ORDINARY	
BUSINESS INCOME (L	-38.
POST OAK ENERGY PARTNERS II, LP - ORDINARY BUSINESS INCOME	-977,704.
(LOSS) POST OAK ENERGY PARTNERS III, LP - ORDINARY BUSINESS	-5//,/04.
INCOME (LOSS)	155,487.
ROCKLAND POWER PARTNERS II, LP - ORDINARY BUSINESS INCOME	,
(LOSS)	332,791.
SCP IV AVI II LP - ORDINARY BUSINESS INCOME (LOSS)	-143,363.
SENTINEL CAPITAL PARTNERS IV LP - ORDINARY BUSINESS INCOME	
(LOSS)	360.
SENTINEL CAPITAL PARTNERS V LP - ORDINARY BUSINESS INCOME	-147,430.
(LOSS) VALUEACT CAPITAL PARTNERS, LP - ORDINARY BUSINESS INCOME	-147,430.
(LOSS)	45,222.
VARDE FUND IX LP - ORDINARY BUSINESS INCOME (LOSS)	-177.
VARDE FUND IX-A LP - ORDINARY BUSINESS INCOME (LOSS)	-28.
VARDE FUND X(B) (FEEDER), LP - ORDINARY BUSINESS INCOME	
(LOSS)	-9,724.
WARBURG PINCUS PE (E&P) XI-A LP - ORDINARY BUSINESS INCOME	125 550
(LOSS) WARBURG PINCUS PE XI-A (UNIVERSAL), LP - ORDINARY BUSINESS	-135,550.
INCOME (LOSS)	170,756.
WEXFORD PARTNERS 11, LP - ORDINARY BUSINESS INCOME (LOSS)	-2,349.
YORKTOWN ENERGY PARTNERS X, LP - ORDINARY BUSINESS INCOME	
(LOSS)	367,834.
OAKTREE OPPORTUNITIES FUND XB AIF (CAYMAN), LP - ORDINARY	
BUSINESS INCOME (L	-1,385.
OAKTREE OPPORTUNITIES FUND XB, LP - ORDINARY BUSINESS	-3,532.
INCOME (LOSS) SENTINEL CAPITAL PARTNERS VI, LP - ORDINARY BUSINESS	-3,332.
INCOME (LOSS)	-4,341.
SENTINEL JUNIOR CAPITAL I, LP - ORDINARY BUSINESS INCOME	
(LOSS)	4,128.
SYNOVA CAPITAL FUND III, LP FOREIGNUS - ORDINARY BUSINESS	
INCOME (LOSS)	1,351.
SVP HOLDINGS, LLC - ORDINARY BUSINESS INCOME (LOSS)	-17,614. -44,134.
CB OP AGGREGATOR I, LP - ORDINARY BUSINESS INCOME (LOSS) CHARLESBANK EOUITY FUND IX, LP - ORDINARY BUSINESS INCOME	-44,134.
(LOSS)	-123,263.
ADVENT INTERNATIONAL GPE IX LP - ORDINARY BUSINESS INCOME	•
(LOSS)	-1,251.
ADVENT GLOBAL TECHNOLOGY LP - ORDINARY BUSINESS INCOME	
(LOSS)	-5,051.
ALPINE INVESTORS VII LP - ORDINARY BUSINESS INCOME (LOSS)	-136,215.
BALBOA RETAIL FUND I LP - ORDINARY BUSINESS INCOME (LOSS) BROOKDALE INVESTORS SEVEN LP - ORDINARY BUSINESS INCOME	-50,645.
(LOSS)	-816.
CB OP AGGREGATOR II LP - ORDINARY BUSINESS INCOME (LOSS)	-1,832.
· · · · · · · · · · · · · · · ·	

053-0301

CARLETON COLLEGE	41-0694747
H&F CAPITAL PARTNERS IX LP - ORDINARY BUSINESS INCOME	
(LOSS)	-82,396.
H&F FLASHDANCE AIV I LP - ORDINARY BUSINESS INCOME (LOSS)	-92.
MAINSAIL PARTNERS V LP - ORDINARY BUSINESS INCOME (LOSS)	-101,259.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV 2016) LP - ORDINARY	
BUSINESS INCOME (-13,229.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV 8) LP - ORDINARY	
BUSINESS INCOME (LOS	-52,573.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV ME) LP - ORDINARY	
BUSINESS INCOME (LO	-5,750.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV PM) LP - ORDINARY	
BUSINESS INCOME (LO	-10,035.
NORTHWOOD REAL ESTATE PARTNERS TE (AIV PWP) LP - ORDINARY	
BUSINESS INCOME (L	-1,550.
SFF REALTY FUND III LP - ORDINARY BUSINESS INCOME (LOSS)	-179,680.
SHORE CAPITAL HEALTHCARE PARTNERS FUND III LP - ORDINARY	
BUSINESS INCOME (LO	-635.
SCP IV AIV I LP - ORDINARY BUSINESS INCOME (LOSS)	-94,212.
SCP IV AIV IV, LP - ORDINARY BUSINESS INCOME (LOSS)	57,332.
SCP IV AV III LP - ORDINARY BUSINESS INCOME (LOSS)	61,274.
SCP IV AIV V LP - ORDINARY BUSINESS INCOME (LOSS)	120,564.
SCP IV AIV VII LP - ORDINARY BUSINESS INCOME (LOSS)	-206.
TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5	-1,116,869.

FORM 990-T	NET	OPERATING LOSS I	DEDUCTION	STATEMENT 2
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/19	1,781,154.	0.	1,781,154.	1,781,154.
NOL CARRYOV	ER AVAILABLE THIS	YEAR	1,781,154.	1,781,154.

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

NAME OF COUNTRY

FRANCE
NEW ZEALAND
SPAIN
INDIA
ETHIOPIA

FORM 990-T	NET	OPERATING LOSS	DEDUCTION	STATEMENT 4	
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR	
06/30/09	2,017,195.	1,889,107.	128,088.	128,088.	
06/30/10	241,474.	0.	241,474.	241,474.	
06/30/12	562,209.	0.	562,209.	562,209.	
06/30/15	362,770.	0.	362,770.	362,770.	
06/30/16	503,293.	0.	503,293.	503,293.	
06/30/17	474,619.	0.	474,619.	474,619.	
06/30/18	199,012.	0.	199,012.	199,012.	
NOL CARRYO	VER AVAILABLE THIS	YEAR	2,471,465.	2,471,465.	

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income from an **Unrelated Trade or Business**

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

ENTITY

Department of the Treasury

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

OMB No 1545-0047

Interna	Do not enter SSN numbers on this for	m as it may be	made public if your organ	ization is a 501(c)(3).	501(c)(3) Organizations Only
Name	of the organization CARLETON COLLEGE			Employer identificati 41-0694747	on number
. [Unrelated Business Activity Code (see instructions) ▶532	2000			
	Describe the unrelated trade or business RENTAL				
Par	মিন্ত্রি Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales				
b	Less returns and allowances c Balan	ice ▶ 1c			
2	Cost of goods sold (Schedule A, line 7)	2		etterteurtekti:	
3	Gross profit Subtract line 2 from line 1c	3_			
4 a	Capital gain net income (attach Schedule D)	4a			
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797	n <u>46</u>	•		<u>,</u>
c	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach				
	statement)	5			
6	Rent income (Schedule C)	6	13,980.	5,575.	8,405.
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)				
	organization (Schedule G)	9			
10	Exploited exempt activity income (Schedule I)	10			
11	Advertising income (Schedule J)	11		Podlant Carlegons to Manager & Manager (1972 1980	
12	Other income (See instructions, attach schedule)	12			
<u>13</u>	Total. Combine lines 3 through 12	13	13,980.	5,575.	8,405.
Par	Deductions Not Taken Elsewhere (See Insective directly connected with the unrelated business.			ductions.) (Deduction	ons must be
14	Compensation of officers, directors, and trustees (Schedule	к)	-	14	
15	Salaries and wages			15	
16	Repairs and maintenance			16	
17	Bad debts	,		. 17.	
18	Interest (attach schedule) (see instructions)			18	
19	Taxes and licenses) i	19 (4) to 0.5 to	
20	Depreciation (attach Form 4562)		20		
21	Less depreciation claimed on Schedule A and elsewhere on	return	21a	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	<u> </u>
26	Excess readership costs (Schedule J)			<u> 26</u>	<u> </u>
27	Other deductions (attach schedule)			· <u>27</u>	, ,
28	Total deductions. Add lines 14 through 27			28	<u> </u>
29	Unrelated business taxable income before net operating loss				8,405.
30	Deduction for net operating loss arising in tax years beginning	ng on or after	January 1, 2018 (see		0.
•	instructions)	- 00		30	8,405.
31	Unrelated business taxable income Subtract line 30 from lin	le 29		31	le M (Form 990-T) 2019
	For Paperwork Reduction Act Notice, see instructions.			ocneau	15 IVI (FUI III 33U-1) 4U 13

Form	990-T	(2019)	۱
LOINI	JJU 1	(2013)	ı

Form 990-T (2019)								Page 3
CARLETON COLL	ege				41-0694	747		
Schedule A - Cost of Good	s Sold. Enter	method of inver	ntory valuation					
1 Inventory at beginning of year	1_1_	6 Inventory at end of year			6			
2 Purchases	2		7 Cost of goods sold. S	ıne 6				
3 Cost of labor	3		from line 5. Enter here	Part I,				
4 a Additional section 263A costs		· •	line 2		7			
(attach schedule)	4a		8 Do the rules of section		Yes	No		
b Other costs (attach schedule)	4b		property produced or a	acquired	for resale) apply to			
5 Total. Add lines 1 through 4b	5		the organization?					
Schedule C - Rent Income	(From Real	Property and	d Personal Property L	.ease	d With Real Prop	erty)		
(see instructions)								
1. Description of property								
(1) FARM								
(2)								
(3)								
(4)					*			
		ed or accrued			3(a) Deductions directly	v connecte	d with the income in	
(a) From personal property (if the per rent for personal property is more 10% but not more than 50%)	centage of than	of rent for	personal property (if the percentage column			s 2(a) and 2(b) (attach schedule) PEMENT 8		
(1) 0.			13,980.			5,575.		
(2)								
(3)								
(4)								
Total	0.	Total	13	,980.				
(c) Total income. Add totals of columns here and on page 1, Part I, line 6, column		ter	13	980.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)		5	575.
Schedule E - Unrelated Det		Income (see		,	Tract, into o, coloning			
			2. Grass income from		Deductions directly cor to debt-finan			
1. Description of debt-fit	nanced property		or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)		(b) Other deduction (attach schedule)	ıs
(1)				†				
(2)								
(3)						1-		
(4)								
Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of or a	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 deductions (column 6 x total of columns 3(a) and 3(b))		
(1)			%					
(2)			%					
(3)			%					
(4)			%		· - 			
			_		nter here and on page 1, Part I, line 7, column (A).		iter here and on pag art I, line 7, column (
Totals	noludod in anti	. 0	•	· L		_		
Total dividends-received deductions u	iciuaea in columi	10	· · ·			<u> </u>	Farry 202 T	(0040)
							Form 990-T	(2019)

FORM 990-T (M) DEDUCTIONS CONNECTED WI	TH RENTAL	INCOME	STATEMENT 8
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE TAXES - SUBTOTAL -	1	5,575.	5,575.
TOTAL TO FORM 990-T, SCHEDULE C, COLUMN	3		5,575.

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income from an Unrelated Trade or Business

30, 2020 **2019**

ENTITY

Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form990T for instructions and the latest information.

► Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

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

OMB No 1545-0047

Name of the organization CARLETON COLLEGE					Employer identification number 41-0694747		
Unrela	lated Business Activity Code (see instructions) 221000						
Descr	ribe the unrelated trade or business WIND TURBINE						
Part I	Unrelated Trade or Business Income		(A) Income		(B) Expens	es .	(C) Net
1a Gro	oss receipts or sales						
. b Less	s returns and allowances c Balance ▶	1c					
2 Cos	st of goods sold (Schedule A, line 7)	2			diffes (com		Kaddining managara
3 Gro	oss profit Subtract line 2 from line 1c	3			This is the	Milin	
4a Cap	pital gain net income (attach Schedule D)	4a					
b Net	t gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		748			
c Cap	pital loss deduction for trusts	4c			STEEL SEE		
5 Inco	ome (loss) from a partnership or an S corporation (attach		,	1500			•
stat	tement)	5	•		arecendi		
6 Ren	nt income (Schedule C)	6		<u> </u>			
7 Unr	related debt-financed income (Schedule E)	7					
8 Inte	erest, annuities, royalties, and rents from a controlled						
orga	anization (Schedule F)	8	,				
9 Inve	estment income of a section 501(c)(7), (9), or (17)			ļ			
orga	anization (Schedule G)	9		Ŀ			
10 Exp	ploited exempt activity income (Schedule I)	10		L.,			
11 Adv	vertising income (Schedule J)	11		<u> </u>			
12 Oth	ner income (See instructions, attach schedule) STMT 5	12	137,375.				137,375.
13 Tot	tal. Combine lines 3 through 12	13	137,375.	<u> </u>	·		137,375.
	Deductions Not Taken Elsewhere (See instruction directly connected with the unrelated business in			auc			ons must be
	mpensation of officers, directors, and trustees (Schedule K)					14	
	aries and wages					15	
•	pairs and maintenance					16	
	d debts					17	
	erest (attach schedule) (see instructions)					18	<u> </u>
	kes and licenses		1 1		01 705	19	
•	preciation (attach Form 4562)		20		91,785	- MANAGE SAIN	01 705
	ss depreciation claimed on Schedule A and elsewhere on return		21a			21b	91,785.
•	pletion					22	
	ntributions to deferred compensation plans					23	
	ployee benefit programs					24	
	cess exempt expenses (Schedule I)	•				25	
	cess readership costs (Schedule J)		SEE STATEMEN	אידי ב		26	67,947.
	ner deductions (attach schedule)		SUB SINIEMER	0	•	27	159,732:
	tal deductions. Add lines 14 through 27	nt.a 1	Cubinatina 00 form	. 10		28	
	related business taxable income before net operating loss deduction			: 13		29	-22,357.
	duction for net operating loss arising in tax years beginning on o	ır aπer	January 1, 2018 (see		STMT 7		· o.
	tructions)				JIMI /	30_	-22,357.
	related business taxable income Subtract line 30 from line 29					31 Schedu	le M (Form 990-T) 2019

FORM 990-T (M)	OTHER	INCOME	STATEMENT 5
DESCRIPTION			AMOUNT
WIND TURBINE			137,375
TOTAL TO SCHEDULE M, PART I,	LINE 12		137,375
FORM 990-T (M)	OTHER	DEDUCTIONS	STATEMENT 6
DESCRIPTION			AMOUNT
EQUIPMENT SERVICE AGREEMENT			56,523
RENT OTHER EXPENSES			8,500 2,924
TOTAL TO SCHEDULE M, PART II	, LINE 27		67,947
SCHEDULE M NET	OPERATING	S LOSS DEDUCTION	STATEMENT 7
	LOSS		
TAX YEAR LOSS SUSTAINED	PREVIO		AVAILABLE THIS YEAR
06/30/19 29,076.		29,0	29,076.
NOL CARRYOVER AVAILABLE THIS	. VEVD	29,0	29,076.

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 1545-012

2019

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? Invest. * Attach from 8948 and see its instructions for additional requirements for reporting your gain or loss IPart It. Short * Term Capital Gains and Losses (See instructions) See institutions for how to figure the amounts to enter on the lines below: (a) (b) (culis spread) (culis spread) (culis spread) (b) (a) (culis spread) (c	Name				Emple	oyer identification number
If Yes, attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss IDent 1, 15 Short-Term Capital Gains and Losses (See instructions)	CARLETON COLLEGE				41-	0694747
Part	Did the corporation dispose of any investmen	Yes X No				
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you could officially to complete if you could officially to which definate. 18 Totals for all short-term transactions reported on Form 1098-8 for which basis was reported on the line and the short of the lines and the short of the short of the lines and the short of the short of the short of the short of the lines and the short of the shor	If "Yes," attach Form 8949 and see its instruc	ctions for additional require	ments for reporting you	r gain or loss		
to enter on the lines below: This form may be easier to complete if you round off cents to whole dollars. 1 Totals for all transactions reported on Form(5) 8494 with Box 6 checked 5 Totals for all transactions reported on Form(5) 8494 with Box 6 checked 1 Totals for all transactions reported on Form(5) 8494 with Box 6 checked 5 Short-term capital gain or (loss) from like-land computation) 7 Net short-term capital gain or floss). Combine lines 1a through 6 in column h 7 October 10 fair for all transactions reported on Form(5) 8494 with Box 6 checked 8 Totals for all transactions reported on Form(5) 8494 with Box 6 checked 1 Totals for all transactions reported on Form(5) 8494 with Box 6 checked 8 Short-term capital gain row mistallment sales from Form 6252, line 26 or 37 8 Long-term capital gain or floss). Combine lines 1a through 6 in column h 7 Net short-term capital gain or floss). Combine lines 1a through 6 in column h 8 Column 6 (a) Apparent to gain and column 6 (b) Column 6 (column 6) (colum		ns and Losses (See	instructions)			
round off cents to whole dollars. 1 a Totals for all short-term transactions reported on Form (1998) B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report at these blank and go to line 10. 1 Totals for all transactions reported on Form(5) 8349 with Box A checked 2 Totals for all transactions reported on Form(5) 8349 with Box A checked 3 Totals for all transactions reported on Form(5) 8349 with Box C checked 4 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 5 Unused capital loss carryover (attach computation) 7 Net short-term capital gain or (loss). Combine lines 1 a through 6 in column h 7 -25,847. 1 Control 1984 18 Long-Term Capital Gains and Losses (See instructions.) 8 Totals for all transactions reported on Form 6252, line 26 or 37 8 In Gain or (loss) from like-kind exchanges from Form 8824 5 Control 1984 18 Long-Term Capital Gains and Losses (See instructions.) 8 Totals for in the lines below. 9 Part It line 2, cubinne (g) 1 Control 1984 1984 with Box A checked 9 Totals for all transactions reported on Form (1989) for which basis was reported to the IRS and for which you have if you choose to report all these transactions on Form (1984) with Box D checked 9 Totals for all transactions reported on Form(5) 8949 with Box D checked 10 Totals for all transactions reported on Form(5) 8949 with Box D checked 10 Totals for all transactions reported on Form(5) 8949 with Box D checked 10 Totals for all transactions reported on Form(5) 8949 with Box E checked 10 Totals for all transactions reported on Form(5) 8949 with Box E checked 10 Totals for all transactions reported on Form(5) 8949 with Box E checked 10 Totals for all transactions reported on Form(5) 8949 with Box E checked 10 Totals for all transactions reported on Form 4757, line 7 or 9 11 Cong-term capital gain from installment sales from Form 6252, line	to enter on the lines below.	Proceeds	(e) Cost	 or loss from Form(s) 894 	9,	column (e) from column (d) and
reported on Form 1099-8 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 hine blank and go to line 1 b 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 A checked 3 Totals for all transactions reported on Form(s) 8949 with Box C checked 4 Short-term capital gain or installment sales from Form 6252, line 26 or 37 5 Short-term capital gain or installment sales from Form 6252, line 26 or 37 5 Short-term capital gain or installment sales from Form 824 6 Linused capital loss carryover (attach computation) 7 Net short-term capital gain or installment sales from Form 8252, line 26 or 37 5 Short-term capital gain or installment sales from Form 824 5 Linused capital loss carryover (attach computation) 7 Net short-term capital gain or installment sales from Form 8252, line 26 or 37 8 Linused capital loss carryover (attach computation) 8 Linused capital loss carryover (attach computation) 9 Linused capital loss carryover (attach computation) 10 Totals for all transactions reported on Form 1099-8 to which basis was reported to the lines below. 10 Totals for all long-term transactions reported on Form 1099-8 to which basis was reported to the Ris and for which you have reported on Form 1099-8 to which basis was reported to the Ris and for which you have reported on Form 1099-8 to which basis was reported on Form(s) 8949 with Box 2 hecked 10 Totals for all transactions reported on Form(s) 8949 with Box 5 checked 11 Center gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sales from Form 8252, line 26 or 37 13 Long-term gait gain grow installment sales from Form 8264 14 Capital gain from installment sales from Form 8264 15 Teller gain from Form 4797, line 7 or 9 16 Enter gain from Form 4797, line 7 or 9 17 A 6, 086. 18 Hellong-term capital gain (line 7) over net short-term capital loss (line 7) 19 A d	round off cents to whole dollars.	(sales price)	(or other basis)	Part I, line 2, column (g)	combine the result with column (g)
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 4 Short-term capital gain row installment sales from Form 6252, line 26 or 37 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 6 Unused capital loss carryover (attach computation) 7 Pet short-term capital gain or (loss). Combine lines 1s through 6 in column h 7 -25, 847. 1 Right Long-Term Capital Gains and Losses (See instructions.) 5 See instructions for how to figure the amounts to enter on the lines below figure the amounts to enter on the lines below figure the amounts of the state of the lines below figure the amounts of the state of the lines below figure the amounts of the state of the lines below for the lines below for the	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		, 			
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 4 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 6 Unused capital loss carryover (attach computation) 7 Net short-term capital gain or (loss). Combine lines at through 6 in column h 1 Part I Line 2 Common (loss) 5 Long-Term Capital gains and Losses (See instructions) 5 Exe instructions for how to figure the amounts of each some form 100 to whole dollars. 5 Long-Term Capital gains and Losses (See instructions) 5 Exe instructions for how to figure the amounts of each some form 100 to whole dollars. 5 Long-Term Tansactions reported on Form 1099-B for which basis was reported to the RiS and for which you have no adjustments (see instructions). However, on Form 1099-B for which hass was reported to the RiS and for which you have no adjustments (see instructions). However, on Form 8949, leave this line balant and got line 88 5 Totals for all transactions reported on Form(s) 8949 with Box D checked 7 Totals for all transactions reported on Form(s) 8949 with Box D checked 7 Totals for all transactions reported on Form(s) 8949 with Box D checked 7 Totals for all transactions reported on Form(s) 8949 with Box D checked 7 Totals for all transactions reported on Form(s) 8949 with Box C checked 10 Totals for all transactions reported on Form(s) 8949 with Box D checked 11 Enter gain from Form 4797, line 7 or 9 11	1b Totals for all transactions reported on					
Totals for all transactions reported on Form (s) 8949 with Bx 6 checked 3 Totals for all transactions reported on Form (s) 8949 with Bx 6 checked 4 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 6 Unused capital loss carryover (attach computation) 7 Net short-term capital gain or (loss). Combine lines at through 6 in column h 7 -25, 847.	Form(s) 8949 with Box A checked					
3 Totals for all transactions reported on Form (s) 8949 with Box C checked 4 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 6 Unused capital loss carryover (attach computation) 7 Net short-term capital gain or (loss). Combine lines at through 6 in column h 7 2-25, 847. 1 Reir IIII Long-Term Capital Gains and Losses (See instructions.) See instructions for how to figure the amounts to enter on the lines below. (solate price) (confirm may be easier to complete if you round off cents to whole dollars on the other on the intes below. (solates price) (confirm may be easier to complete if you round off cents to whole dollars on the other on the 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 E checked 10 Totals for all transactions reported on Form(s) 8949 with Box E checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37 12 Long-term capital gain from installment sales from Form 6824 13 Long-term capital gain from installment sales from Form 6825, line 26 or 37 14 Capital gain distributions 15 Net Long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 746, 086. 16 Enter excess of net long-term capital gain (line 7) over net long-term capital loss (line 15) 17 Add interesting the first form form 120, page 1, line 8, or the proper line on other returns 18 Add lines 16 and 17. Enter here and on Form 120, page 1, line 8, or the proper line on other returns 18 Add lines 16 and 17. Enter here and on Form 120, page 1, line 8, or the proper line on other returns	2 Totals for all transactions reported on			, '		
Form(s) 8949 with Box C checked 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 6 Unused capital loss carryover (attach computation) 7. Net short-term capital gain or (loss). Combine lines 1a through 6 in column h 7. Net short-term capital gain or (loss). Combine lines 1a through 6 in column h 8 (a) 9 Totals for all transactions reported on Form 19949, leave this line blank and go to line 89 8 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 D checked 10 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 E checked 10 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 D checked 10 Totals for all transactions reported on Form(s) 8949 with Box D checked 10 Totals for all transactions reported on Form(s) 8949 with Box D checked 10 Totals for all transactions reported on Form(s) 8949 with Box D checked 10 Totals for all transactions reported on Form(s) 8949 with Box D checked 10 Totals for all transactions reported on Form(s) 8949 with Box D checked 10 Totals for all transactions reported on Form(s) 8949 with Box D checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain (loss) from like-kind exchanges from Form 8824 13 Long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 746,086. 16 EPart-III: Summary of Parts I and II 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 7) 17 720,239. 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns	Form(s) 8949 with Box B checked					
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 6 Unused capital loss carryover (attach computation) 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h 7 Over short-term capital gain from installment sales from Form 8824 8 Totals for all transactions reported on Form 8845, leave this line blank and go to line 89 8 Totals for all transactions reported on Form 8846, leave this line blank and go to line 89 8 Totals for all transactions reported on Form 8849 with Box E checked 9 Totals for all transactions reported on Form (5) 8949 with Box E checked 10 Totals for all transactions reported on Form(s) 8949 with Box E checked 11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sales from Form 8824 13 Long-term capital gain from installment sales from Form 8824 15 Net long-term capital gain from installment sales from Form 8824 16 Capital gain distributions 15 Net long-term capital gain or (loss). Combine lines 88 through 14 in column h 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 7) 18 Add lines 16 and 17. Enter here and on Form 1100, page 1, line 8, or the proper line on other returns 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns 18 Capital gain fixer buttons 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns	3 Totals for all transactions reported on					
S Short-term capital gain or (loss) from like-kind exchanges from Form 8824 6 Unused capital loss carryover (attach computation) 7 Net short-term capital gain or (loss). Combine lines ta through 6 in column h 7 - 2.5, 847. Reart His Long-Term Capital Gains and Losses (See instructions.) See instructions for how to figure the amounts to enter on the lines below. Freconds				<u> </u>		-25,847.
6 Unused capital loss carryover (attach computation) 7. Net short-term capital gain or (loss). Combine lines ta through 6 in column h 7. Net short-term capital gain or (loss). Combine lines ta through 6 in column h 7. Net short-term capital gain or (loss). Combine lines to through 6 in column h 7. Net short-term capital gain or (loss). Combine lines 8 through 14 in column h 7. Net capital gain or (loss). Combine lines 8 through 14 in column h 7. Net capital gain cere (loss). Combine lines 8 through 14 in column h 7. Net capital gain or (loss). Combine lines 8 through 14 in column h 7. Net capital gain or (loss). Combine lines 8 through 14 in column h 7. Net capital gain or (loss). Combine lines 8 through 14 in column h 7. Net capital gain or (loss). Combine lines 8 through 14 in column h 7. Net capital gain or (loss). Combine lines 8 through 14 in column h 7. Net capital gain. Enter excess of net long-term capital gain (line 7) over net long-term capital loss (line 7) 7. Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns 7. Net capital gain. Enter excess of net long-term capital gain. Enter excess	· =	•	7			
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h 7 7 -25,847. Part		-				,
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. This form may be easier to complete if you round off cents to whole dollars. This form may be easier to complete if you round off cents to whole dollars. This form may be easier to complete if you round off cents to whole dollars. This form may be easier to complete if you round off cents to whole dollars. This form may be easier to complete if you round off cents to whole dollars. This form may be easier to complete if you round off cents to whole dollars. This form may be easier to complete if you round off cents to whole dollars. This form may be easier to complete if you round off cents to whole dollars. This form may be easier to complete if you round off cents to whole dollars. This form may be easier to complete if you round off cents to whole dollars. This form may be easier to complete if you round off cents to whole dollars. This form may be easier to complete if you round off cents to whole dollars. This form may be easier to complete if you round off cents to whole dollars. This form may be easier to complete if you record on form 8844 in your your part of the wind of the man and t		•				()
See instructions for how to figure the amounts to enter on the lines below. In some young officers to whole dollars. 8a Totals for all long-term transactions reported on Form 199-8 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 8849, 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 D 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 from Form 6252, line 26 or 37 13 Long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 7) 17 7 20,239. 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns 18 70 Adjustments (see inch Form 61 gain or other in south of and column in (g)				(-25,847.
to enter on the lines below. It is 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 from Form 6252, line 26 or 37 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 Net long-term capital gain (line 7) over net long-term capital loss (line 7) 17 A20, 239. 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns 18 Totals for all transactions reported on Form 6 and the second form of the following the followi		ns and Losses (See i	nstructions.)			
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 from Form 6252, line 26 or 37 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h Part III Summary of Parts I and II 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns 18 720 , 239 .	to enter on the lines below. This form may be easier to complete if you	Proceeds	(e) Cost (or other basis)	or loss from Form(s) 894	or loss from Form(s) 8949.	
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 from Form 6252, line 26 or 37 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns 18 720,239.	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		•			
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 from 6252, line 26 or 37 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 Part III; Summary of Parts I and II 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns 18 720,239.	'					
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 from Form 6252, line 26 or 37 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns 19 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns	· · · · · · · · · · · · · · · · · · ·					
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 from Form 6252, line 26 or 37 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns 19 746,086.	'		• ,			• 1
Form(s) 8949 with Box F checked 746,086. 11 Enter gain from Form 4797, line 7 or 9 11						
11 Enter gain from Form 4797, line 7 or 9 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns 18 720,239.	· · · · · · · · · · · · · · · · · · ·		•			746,086.
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns 18 720,239.					11	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns 18 720,239.	12 Long-term capital gain from installment sales	from Form 6252, line 26 or 37	7			
14 Capital gain distributions 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 746,086. Part III: Summary of Parts I and II 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns 18 720,239.		•				
Part III Summary of Parts I and II						
16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns 18 720,239.	15 Net long-term capital gain or (loss). Combine	lines 8a through 14 in column	n h		15	746,086.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)17720,239.18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns18720,239.						
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns 18 720, 239.	16 Enter excess of net short-term capital gain (lin	e 7) over net long-term capita	l loss (line 15)		16	
	17 Net capital gain. Enter excess of net long-term	capital gain (line 15) over net	short-term capital loss (lin	ne 7)	17	720,239.
Note: If losses exceed gains, see Capital Losses in the instructions.	18 Add lines 16 and 17. Enter here and on Form	1120, page 1, line 8, or the pro	per line on other returns		18	720,239.
	Note: If losses exceed gains, see Capital Loss	ses in the instructions.				

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

Schedule D (Form 1120) 2019 '

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.

41-0694747 CARLETON 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 ore short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or (e) (h) loss. If you enter an amount Proceeds Cost or other Gain or (loss). Description of property Date acquired Date sold or in column (g), enter a code in column (f). See instructions. (sales price) Subtract column (e) basis See the (Example 100 sh XYZ Co) (Mo, day, yr) disposed of from column (d) & Note below and (Mo, day, yr) (g) Amount of **(f)** see *Column (e)* ır combine the result Code(s) the instructions with column (g) adjustment BAUPOST VALUE PARTNERS 3 722. COMMONFUND CAPITAL INTERNATIONAL VI <2.> MARLIN EQUITY IV AIV 700. OAKTREE OPPORTUNITIES FUND X AIF (DELAWA <3.623.> VALUEACT CAPITAL PARTNERS 905. LP YORKTOWN ENERGY PARTNERS X 24. OAKTREE OPPORTUNITIES FUND XB, LP <27.573.> 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 <25,847.>

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.

Form 8949 (2019)

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

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.

CARLETON COLLEGE

41-0694747

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

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

see page 1

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

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8849, 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

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

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

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

(F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed of	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and	loss. If you in column column (f	nt, if any, to gain or ou enter an amount (g), enter a code in). See instructions.	(h) Gain or (loss). Subtract column (e) from column (d) &
		(Mo , day, yr)		see Column (e) In the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
BAUPOST VALUE PARTNERS						•	<19,359.>
BLUE WATER ENERGY FUND I-A							
LP	1						<11,095.>
CHARLESBANK EQUITY FUND VI	d						
LP							3,163.
CHARLESBANK EQUITY FUND							
VIII LP							<275.>
COMMONFUND CAPITAL							
INTERNATIONAL VI							6,084.
DENHAM COMMODITY PARTNERS							
FUND VI LP							140,875.
EDGE PRINCIPAL INVESTMENTS							
III PV, LP						-	227,715.
ENDEAVOUR CAPITAL FUND VI							
LP							38,499.
ENDOWMENT VENTURE PARTNERS							
V, L.P.						-	<611.>
GTCR FUND X/B LP							1,465.
LEXINGTON CAPITAL PARTNERS							
VII LP							10,119.
NATURAL GAS PARTNERS IX LP							<209.>
NATURAL GAS PARTNERS X LP							51,490.
ROCKLAND POWER PARTNERS II	,						
LP							5,029.
SENTINEL CAPITAL PARTNERS							
IN Th							1,809.
SENTINEL CAPITAL PARTNERS	V						
LP							282,955.
VALUEACT CAPITAL PARTNERS,							
LP	1						909.
WARBURG PINCUS PE XI-A							
(UNIVERSAL), LP					I		123.
2 Totals. Add the amounts in colu	mns (d), (e), (g), a	nd (h) (subtract					
negative amounts). Enter each to							
Schedule D, line 8b (if Box D ab		-					
above is checked), or line 10 (if		,			L		746,086.
Note: If you shooked Pay Disheys			was incorport ant	or in column (a) the	bacic ac i	concepted to the IDS	and enter an

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)

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

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.

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