BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0201L 9/19/19

Form **990-T** (2019)

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Form	990-T (2019) Gustavus Adolphus College 4	1-0695524_	Page
	Total Unrelated Business Taxable Income		
32	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	32	79,982
33	Amounts paid for disallowed fringes.	33	
34	Charitable contributions (see instructions for limitation rules)	34	
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	79,982
36	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instr.) See St 1	36	79,982
37	Total of unrelated business taxable income before specific deduction. Subtract line 36 from line 35	37	0
38	Specific deduction (Generally \$1,000, but see line 38 instructions for exceptions)	38	
	Unrelated business taxable income. Subtract line 38 from line 37. If line 38 is greater than line 37, enter the smaller of zero or line 37.	39	0
Pai	tilVi Tax Computation		
	Organizations Taxable as Corporations. Multiply line 39 by 21% (0 21)	40	0
	Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount	To the same	
	on line 39 from Tax rate schedule or Schedule D (Form 1041).	41	
42	Proxy tax. See instructions	42	
43	Alternative minimum tax (trusts only)	43	
	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
Pai	t 💢 Tax and Payments		
	Foreign tax credit (corporations attach Form 1118, trusts attach Form 1116) 46a	1	
t	Other credits (see instructions) 46 b	Partie	
(General business credit Attach Form 3800 (see instructions) 46 c		
	Credit for prior year minimum tax (attach Form 8801 or 8827)		
	Total credits. Add lines 46a through 46d.	46 e	0
	Subtract line 46e from line 45	47	0
	Other taxes Check if from Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedule)	48	
	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	
	Payments A 2018 overpayment credited to 2019	27772	
	2019 estimated tax payments		
	Tax deposited with Form 8868		•
	Foreign organizations Tax paid or withheld at source (see instructions) 51 d	- August	
	• Backup withholding (see instructions) Could for apply and health program (attach Form 8041)		
	Credit for small employer health insurance premiums (attach Form 8941) Other credits, adjustments, and payments Form 2439		
,			
	<u> </u>	· 1016	500
52	_	1 24	609
53	Estimated tax penalty (see instructions) Check if Form 2220 is attached	J 55	
54	Tax due. If line 52 is less than the total of lines 49, 50, and 53, enter amount owed Overpayment. If line 52 is larger than the total of lines 49, 50, and 53, enter amount overpaid	54	
55	, , , , , , , , , , , , , , , , , , , ,	► `55 1 = 5	609
56	Enter the amount of line 55 you want Credited to 2020 estimated tax Refunded		609
	Statements Regarding Certain Activities and Other Information (see instructions)		1,
5/	At any time during the 2019 calendar year, did the organization have an interest in or a signature or other authority of the appropriate (heal), assurable as other), in a factor of the control of the c		Yes No
	financial account (bank, securities, or other) in a foreign country? If 'Yes,' the organization may have to file FinCE	.N Form 114,	WART OF
	Report of Foreign Bank and Financial Accounts If 'Yes,' enter the name of the foreign country here		X
58	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to	a toreign trust	<u> </u>
	If 'Yes,' see instructions for other forms the organization may have to file		

Enter the amount of tax-exempt interest received or accrued during the tax year

Under penaltic of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign

Way the IRS discuss Sign

Here	Signature of o	Uss G. Kowa	Date 15/3	Title		May the IRS discuss this return with the preparer shown below (see instructions)? Yes No
Paid	Print/Type prepare	er's name	Preparer's signature	Date	Check 1	PTIN
Pre-	STATES STATES	MATERIAL CONTRACTOR	Self-Prepared		self-employed	A CONTRACT AND DESCRIPTION OF
parer	Firm's name	PERSONAL PROPERTY SECURITY	THE CHIMINEST PROPERTY.	with the state of	Firm's EIN	NORMAN AREA LANGUAGE AND LANGUAGE TRADE
Use	Firm's address	SAMPLE CONTRACTOR SAMPLE	USE COSTARATION NOTE DION.	CALIFORNIA CONTRACTO	SUM	
Only	1	The state of the s		and the state of t	Phone no	in the state of th

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2) 3) 4) 4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule) 1) 2) 5 Average adjusted basis or allocable to debt-financ property (attach schedule) 2)	ht-financed property	or allocable to debt-					
i bescription of dec	st-infanced property	financed property	(a) Straight line depreciation (attach sch)	(b) Other deductions (attach schedule)			
(1)							
(2)							
(3)							
(4)							
acquisition debt on or allocable to debt-financed	5 Average adjusted basis of or allocable to debt-financed property (attach 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)		8		,			
			Enter here and on page 1, Part I, line 7, column (A)	Enter here and on page 1, Part I, line 7, column (B)			
Totals.		•	-				

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Total dividends-received deductions included in column 8

Form **990-T** (2019)

Schedule F - Interest, Al	- ulu				trolled Ord			-i gai	1124(10113)	360 1113	il delions)		
1 Name of controlled organization	ıder	Employer httfication number	3 Ne	et unr	elated (loss) uctions)	Ť	Total of speci payments mad	fied de	5 Part of column 4 that is included in the controlling organization's gross income		п со		
(1)													
(2)													
(3)						T							
(4)													
Nonexempt Controlled Organiza	ations												
7 Taxable Income	inc	et unrelated come (loss) instructions)	9 To	otal or lymer	f specified its made	j	10 Part of included in organization	the c	ontrolling	0	connected	ions directly with income umn 10	
(1)	,												
(2)													
(3)	•			,				.,				,	
(4)									-				
Totals							Add columns here and on p 8, co		, Part I, Ime	Add here	and on pa	6 and 11 Enter age 1, Part I, line umn (B)	
Schedule G – Investmen	t Inco	me of a Se	ction !	501(c)(7), (9)), o	r (17) Orgai	nizati	on (see ins	truction	ns)		
1 Description of income		2 Amount			3 direc	Dec	ductions connected schedule)		4 Set-aside: ttach schedu	5	5 Total set-as	deductions and ides (column 3 s column 4)	
(1)			•				·						
(2)									······				
(3)										-			
(4)													
Totals	•	Enter here an Part I, line 9,	column	ń (A)							Part I, Iır	e and on page 1 ne 9, column (B)	
Schedule I – Exploited E	xemp	t Activity Ir	rcome	, Otl	her Thai	n A	Advertising	Incor	ne (see ins				
1 Description of exploited a	ictivity	2 Gross unrelate busines income fro trade o busines	ed is om r	conno pro of u	nses directly ected with duction inrelated ess income	fro or 2 r	Net income (loss) m unrelated trade business (column ninus column 3). a gain, compute umns 5 through 7	activ	s income from ity that is not ated business income	attribu	penses Itable to Imn 5	7 Excess exempt expenses (column 6 minus column 5, bu not more than column 4)	
(1)	-	-	-			-		-					
(2)			-			-		<u> </u>					
(3)		 				-			• •	· · · · · · · · · ·			
(4)													
Totals.	-	Enter here on page Part I, line column (1, e 10,	on p Part	here and page 1, I, line 10, mn (B)							Enter here and on page 1, Part II, line 25	
Schedule J – Advertisin	g Inco	me (see inst	ructions	5)									
Part I Income From Pe					nsolida	tec	d Basis				• •		
1 Name of periodical		2 Gross advertisi income	s ng	3 (adv	Direct ertising osts	4.	Advertising gain or oss) (col 2 minus col 3) If a gain, compute cols. 5 through 7		irculation ncome		dership osts	7 Excess readership costs (col 6 minus col 5, but not more than col 4)	
(1)												HI TO SAFE	
(2)													
(3)												31-01-00-00-00-00-00-00-00-00-00-00-00-00	
(4)						139		<u> </u>					
Totals (carry to Part II, line (5))	>											

Form **990-T** (2019)

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Form 990-T (2019) Gustavus Adolphus College 41-0695524 Page
|Part|||||| 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 (col 6 minus col 5, but not more than col 4)
(1)						
(2)						
(3)						
(4)						
Totals from Part I	>				利用の対象が	
Totals, Part II (lines 1 – 5)	Friler here and on page 1, Part I, line 11, column (A)	Enter here and on page 1, Part I, line 11, column (B)	CIASIONI VALLETTA			Enter here and on page 1 Part II, line 26
Schedule K - Compensation of	of Officers, Dire	ctors, and Tr	u stees (see insti	ructions)		
1 Name			2 Title	3 Percent of time devote to busines	ed to unrela	ation attributable ated business
		_			%	
					%	
					8	
					8	
Total, Enter here and on page 1, Part	II. line 14				>	

TEEA0204 L 09/19/19

SCHEDULE D

(Form 1120)

Employer identification number

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

Gustavus Adolphus College	41-069	5524	1					
Did the corporation dispose of any investment				>				
If "Yes," attach Form 8949 and see its instruct			orting your gain o	loss	•			
Partion Short-Term Capital Gains and L	osses (See instru	ctions.)	1					
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustmen to gain or loss fr Form(s) 8949, Pa line 2, column	om art I,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)			
off cents to whole dollars 1a Totals for all short-term transactions reported			543324764513	(g)	Todak With Goldmin (g)			
on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.								
1b Totals for all transactions reported on Form(s) 8949 with Box A checked			·					
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					-5.			
4 Short-term capital gain from installment sales		4						
5 Short-term capital gain or (loss) from like-kind	l exchanges from Form	n 8824		5				
6 Unused capital loss carryover (attach computa		6						
7 Net short-term capital gain or (loss) Combine		7	-5.					
Partill器 Long-Term Capital Gains and L	.osses (See Instru	ctions.)	1		# h & t # h			
See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round	(d) Proceeds (sales price)	(e) Cost (or other basis)		rom art II,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the			
off cents to whole dollars	(00.00 p.100)	(0.0000)	line 2, column	(g)	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								
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				r	201,840.			
11 Enter gain from Form 4797, line 7 or 9				11	201,916.			
12 Long-term capital gain from installment sales	from Form 6252, line 2	26 or 37		12				
13 Long-term capital gain or (loss) from like-kind	exchanges from Form	8824		13				
14 Capital gain distributions (see instructions)			•	14				
15 Net long-term capital gain or (loss) Combine	lines 8a through 14 in	column h	······································	15	403,756.			
Partillis Summary of Parts I and II								
16 Enter excess of net short-term capital gain (li		•		16	400 555			
17 Net capital gain Enter excess of net long-term				17 18	403,751. 403,751.			
	18 Add lines 16 and 17 Enter here and on Form 1120, page 1, line 8, or the proper line on other returns Note: If losses exceed gains, see Capital Losses in the instructions							

Form **8949**

Department of the Treasury Internal Revenue Service Name(s) shown on return **Sales and Other Dispositions of Capital Assets**

► Go to www.irs.gov/Form8949 for instructions and the latest information.

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

OMB No 1545-0074

2019

Attachment Sequence No 12A

SSN or taxpayer identification number

Gustavus Adolphus College

41-0695524

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

|Partilization
| Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

| Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on

Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate
Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transact (B) Short-term transact X (C) Short-term trans	tions reported on For actions reported or	rm(s) 1099-B showir n Form(s) 1099-B	ng basis was reporte showing basis wa	•	•		
1 (a) Description of property (Example 100 shares 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	If you enter an enter a c	of any, to gain or loss amount in column (g), ode in column (f) parate instructions	Gain or (loss). Subtract column (e)
		(Mo , day, yr)	(see instructions)	and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
From K-1						1	
						!	
	 						

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

0. 0. -5.

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

Name(s) shown on return. Name and SSN or taxpayer identification no, not required if shown on other side

SSN or taxpayer identification number

Gustavus Adolphus College

41-0695524

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.

| 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.

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,

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

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).

X (F) Long-term transa (a) Description of property (Example 100 shares XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below	i enter a co	f any, to gain or loss. amount in column (g), ode in column (f) parate instructions.	(h) Gain or (loss). Subtract column (e)
		(Mo , day, yr)	(see instructions)	and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
From K-1							201,840.
					ļ 		
		<u> </u>					
							-
							
2 Totals. Add the amounts (subtract negative amou include on your Schedul checked), line 9 (if Box I Box F above is checked	ints) Enter each to e D, line 8b (if Bo E above is checke	otal here and x D above is	0	0		0	201.840

Form **4136**

Department of the Treasury

Internal Revenue Service (99)

Credit for Federal Tax Paid on Fuels

► Go to www.irs.gov/Form4136 for instructions and the latest information.

OMB No 1545-0162

2019

Attachment Sequence No. 23

Name (as shown on your income tax return)

Taxpayer identification number

Gustavus Adolphus College

41-0695524

Caution: Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.

1 Nontaxable Use of Gasoline

Note: CRN is credit reference number.

_		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Off-highway business use	127 41 1 235	\$.183	1		
b	Use on a farm for farming purposes		.183	}		362
С	Other nontaxable use (see Caution above line 1)	13	.183	3148	\$ 576	
d	Exported		.184			411

2 Nontaxable Use of Aviation Gasoline

_		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Use in commercial aviation (other than foreign trade)	10000	\$.15		\$	354
b	Other nontaxable use (see Caution above line 1)		.193			324
c	Exported	- 1845 F. C.	.194			412
d	LUST tax on aviation fuels used in foreign trade	المنتخبة المنتخبة	.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim did contain visible evidence of dye, attach an explanation and check here . . . >

		(a) Type of use	(b) Rate	(c) Gallons	(d) Ar	mount of credit	(e) CRN
а	Nontaxable use	13	\$.243	135	1		
b	Use on a farm for farming purposes	· 44	243] s	33	360
C	Use in trains	1 2 2 2	.243				353
d	Use in certain intercity and local buses (see Caution above line 1)	6	.17				350
е	Exported	1	.244				413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim did contain visible evidence of dye, attach an explanation and check here

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Nontaxable use taxed at \$.244		\$.243	1		 -
b	Use on a farm for farming purposes	1	.243	}	\$	346
C	Use in certain intercity and local buses (see Caution above line 1)	to any wife of the state of the	.17			347
d	Exported	PASS OF SHAP	.244			414
e	Nontaxable use taxed at \$.044		.043			377
f	Nontaxable use taxed at \$.219		.218			369

. ▶ 🔲

5	Kerosene	Used in	Aviation	(see Caution	above line	1١
J	I/CI OSCITE	USEU III	Aviation	13cc Cauliuli	above mie	

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Kerosene used in commercial aviation (other than foreign trade) taxed at \$.244		\$.200		\$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at \$.219		.175			355
С	Nontaxable use (other than use by state or local government) taxed at \$.244		.243			346
d	Nontaxable use (other than use by state or local government) taxed at \$219		.218			369
е	LUST tax on aviation fuels used in foreign trade	The state of the	.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel

Registration No. ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim did contain visible evidence of dye, attach an explanation and check here .

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Use by a state or local government	\$.243		\$	360
b	Use in certain intercity and local buses	.17			350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation)

Registration No. ▶

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim did contain visible evidence of dye, attach an explanation and check here .

		(b) Rate	(c) Gallons	(d) Amount of cre	dit	(e) CRN
а	Use by a state or local government	\$.243	1			
b-	Sales from a blocked pump	.243		\$		346
С	Use in certain intercity and local buses	.17				347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation

Registration No. ▶

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Use in commercial aviation (other than foreign trade) taxed at \$.219		\$.175		\$	355
b	Use in commercial aviation (other than foreign trade) taxed at \$.244		.200			417
С	Nonexempt use in noncommercial aviation	PATER TO A STATE OF THE STATE O	.025			418
d	Other nontaxable uses taxed at \$.244		.243			346
е	Other nontaxable uses taxed at \$.219		.218			369
f	LUST tax on aviation fuels used in foreign trade	FMEETERS	.001			433

Form 4136 (2019)

9 Reserved for future use (b) Rate (c) Gallons of alcohol a Reserved for future use b Reserved for future use

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No. ▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. Renewable diesel mixtures. Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel) The renewable diesel used to produce the renewable diesel mixture was derived from biomass, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, Statement of Biodiesel Reseller, both of which have been edited as discussed in the instructions for line 10. See the instructions for line 10 for information about renewable diesel used in aviation.

		(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
а	Biodiesel (other than agri-biodiesel) mixtures	\$1.00		\$	388
b	Agri-biodiesel mixtures	1.00			390
С	Renewable diesel mixtures	1.00			307

11 Nontaxable Use of Alternative Fuel

Caution: There is a reduced credit rate for use in certain intercity and local buses (type of use 5). See instructions.

		(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
а	Liquefied petroleum gas (LPG) (see instructions)		\$.183		\$	419
b	"P Series" fuels		.183		-	420
С	Compressed natural gas (CNG) (see instructions)		.183			421
d	Liquefied hydrogen		.183			422
е	Fischer-Tropsch process liquid fuel from coal (including peat)		.243			423
f	Liquid fuel derived from biomass		.243		1	424
g	Liquefied natural gas (LNG) (see instructions)		.243			425
h	Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No. ▶

		(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of cred	it (e) CRN
а	Liquefied petroleum gas (LPG) (see instructions)	\$.50		\$	426
b	"P Senes" fuels	.50			427
С	Compressed natural gas (CNG) (see instructions)	.50			428
d	Liquefied hydrogen	.50			429
е	Fischer-Tropsch process liquid fuel from coal (including peat)	.50			430
f	Liquid fuel derived from biomass	.50			431
g	Liquefied natural gas (LNG) (see instructions)	.50			432
h	Liquefied gas derived from biomass	.50			436
i	Compressed gas derived from biomass	.50			437

13	Registered Credit Card Issuers		Registration	No. ►							
		(b) Rat	e (c) Gailons	(d) Amount of credit	(e) CRN						
а	Diesel fuel sold for the exclusive use of a state or local gove	ernment \$.243	3	\$	360						
b	Kerosene sold for the exclusive use of a state or local gover	mment .243	3		346						
С	Kerosene for use in aviation sold for the exclusive use of a sgovernment taxed at \$.219	state or local .218	3		369						
14	Nontaxable Use of a Diesel-Water Fuel Emulsion										
-	Caution: There is a reduced credit rate for use in cert	tain intercity and loca	buses (type of u	use 5). See instructions.							
	(a)	Type of use (b) Rat	e (c) Gallons	(d) Amount of credit	(e) CRN						
а	Nontaxable use	\$.197	'	\$	309						
b	Exported	.19t	3		306						
15	Diesel-Water Fuel Emulsion Blending		Registration	No. ►							
		(b) Rat	e (c) Gallons	d) Amount of credit	(e) CRN						
	Blender credit	\$.046	5	\$	310						
16	Exported Dyed Fuels and Exported Gasoline Blendstocks										
		(b) Ra	e (c) Gallons	s (d) Amount of credit	(e) CRN						
а	Exported dyed diesel fuel and exported gasoline blendstock at \$.001	ks taxed \$.00		\$	415						
b	Exported dyed kerosene	.00.		<u> </u>	416						
17	Total income tax credit claimed. Add lines 1 through Schedule 3 (Form 1040 or 1040-SR), line 12; Form 1120 line 23c; Form 1041, Schedule G, line 16b; or the proper	, Schedule J, line 20b	Form 1120-S,	17 \$ 609	4136 (2015						

Form **4136** (2019)

SCHEDULE M (Form 990-T)

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

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

For calendar year 2019 or other tax year beginning 6/01 , 2019, and ending 5/31,20 20 .

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

Internal F	Revenue Service	► Do not enter S\$N numbers of	on this form as it may be	made	public if your organiza	tion is a 501(c)(3).	501	(c)(3) Organizations Only	
Name o	f the organization				7	Employer identi	ployer identification number		
Gust	avus Adolph	us College			/	41-069552	4		
		ss Activity Code (see instru							
De	scribe the unre	lated trade or business ►]	Investments		/				
ÇPart	Unrelated	Trade or Business Inco	ome		(A) Income	(B) Expens	es	(C) Net	
1a	Gross receipts	or sales	T		<i></i>	Receipt the same	1	HE DE SERVICED	
b	Less returns and a	allowances	c Balance ►	1c	/				
2	Cost of goods	sold (Schedule A, line 7)		2		REAL PROPERTY.	E SE	DESCRIPTION OF THE PERSON OF T	
3	Gross profit S	ubtract line 2 from line 1c		3	/	S. LE CHARLES	30mg		
4a	Capital gain no	et income (attach Schedule	e D)	4a /	403,751	. Become	発生	403,751.	
b	Net gain (loss) (Form 4797, Part II, line 17) (a	attach Form 4797)	4b/		E SEE SEE SEE	SOUTH THE		
С	Capital loss de	eduction for trusts		4°C		PRESERVE	又 独的		
5		from a partnership or an S				CLEEK TO			
	(attach statem	•	atement 2	5	-846,553	. HE DEE		-846,553.	
6	Rent income (/	6					
7		t-financed income (Schedu		7					
8		ties, royalties, and rents fr	rom a controlled			•			
	organization (•	/	8					
9		come of a section 501(c)(7)), (9), or (17) /						
	organization (·	/	9	,			Į.	
10	•	npt activity income (Sched	lule I)	10					
11	_	come (Schedule J)		11					
12		(See instructions, attach s	chedule)/	12		FRENCH SET	是此場		
13	Total. Combine	e lines 3 through 12	/	13	-442,802			-442,802.	
Part		s Not Taken Elsewhere (Se		mıtatı	ons on deduction	s)(Deductions	must	be directly	
	connected	with the unrelated busines	s income.)						
14	Compensation	of officers, directors, and	trustees (Schedule	K)	.		14		
15	Salaries and v			,			15		
16	Repairs and m	~	/				16		
17	Bad debts	/	/				17		
18		h schedule) (see instruction	ns)				18	, _	
19	Taxes and lice	,					19		
20		attach Form 4562)			20				
21		ion claimed on Schedule A	A and elsewhere on	retur			21b		
22	Depletion	non claimed on centegate i	t and ciscimicio on	retai	2.14	-	22		
23	*	to deferred compensation i	olans				23		
24	Employee ben		olari i g				24		
25		t expenses (Schedule I)					25		
26	•	ship costs (Schedule J)					26		
27		ons (attach schedule)					27		
28		ons. Add lines /14 through 2	7				28		
29		s taxable income/before net opera		ract lin	e 28 from line 13		29	_442_902	
30		net operating loss arising i				1 2018 (222		-442,802.	
50	instructions)	lict operating loss arising i		_	Statement 3	1, 2010 (588	30		
31	•	ness taxable income. Sub			reacement 3		31	_442 002	
		duction Act/Notice, see Instruction		23			ــــــــــــــــــــــــــــــــــــــ	-442,802.	

C. I. J. J. A. Cook of Cook	de Celebration and the					· ·		
Schedule A — Cost of Good		inventory valuati			of Cost or M			
1 Inventory at beginning of year				•	end of year	6		
2 Purchases	2		7 Cost of	good	s sold. Subtract	Const		
3 Cost of labor	3		and in F			7		
4 a Additional section 263A costs (attach	n schedule)		u	u ,			Yes	
b Other costs (attach sch)	4 b				of section 263A (with luced or acquired for		100	经过
5 Total. Add lines 1 through 4t	5	,	to the o			, ,,,		Х
Schedule C - Rent Income	(From Real Property	and Personal	Property	Leas	ed With Real Pr	operty) (see i	nstruct	ions)
1 Description of property								
(1)								
(2)								
(3)								
(4)								
	2 Rent received or accrued	<u></u>			3(a) Doductions	s directly conne	stad w	th.
(a) From personal property is more than 10% more than 50%)	om real and perso percentage of ren y exceeds 50% o ased on profit or	t for personar if the rent is	ıl	the income in	columns 2(a) a ach schedule)			
(1)				-				
(2)								
(3)								
(4)								
Total	Total					· ·	·	
(c) Total income. Add totals of col here and on page 1, Part I, line 6,		•			(b) Total deductions E here and on page 1, Part I, line 6, column (B)			
Schedule E - Unrelated De	bt-Financed Income	(see instructions)						
1 Description of debt	financed property	2 Gross inc		3 De	ductions directly cor debt-finar	nnected with or iced property S	allocat ee St	ole to
r bestingtion of desic	manded property	financed			(a) Straight line eciation (attach sch)	(b) Other deductions (attach schedule)		ons
(1)								
(2)								
(3)			-					
(4)		,					•	
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5 Average adjusted basis or allocable to debt-finand property (attach schedul	ced divide	ed by		7 Gross income ortable (column 2 x column 6)	8 Allocable (column 6 columns 3(a	x total	of
(1)			%					
(2)			%					
(3)			%					
(4)			%					
				Enter Part	here and on page 1 I, line 7, column (A)	Enter here an Part I, line 7,	d on pa colum	age 1, n (B)
Totals.			•					
Total dividends-received deduction	ons included in column 8		'		•	-		
BAA		TEEA0203L 09/19	/19		 -	Form	990-T	(2019)

ochedule i litterest, A		cs, nogunic	٥, ۵				Jona Giloa G	. g		(300 1113		<u></u>
		E	Exempt	Con	trolled Org	ganı	zations					
1 Name of controlled organization	ıde	Employer ntification number	inco	me	elated (loss) uctions)		Total of speci payments mad		5 Part of that is income the conorganizers in gross in	cluded i trolling ation's	connected with income in colum	
(1)						1						
(2)						1						
(3)						 					<u> </u>	
(4)						 						-
Nonexempt Controlled Organiza	ations					Ь			<u> </u>			
7 Taxable Income		et unrelated	9 To	tal of	f specified	i T	10 Part of	colum	n 9 that is	I	11 Deduc	tions directly
7 Taxable Income	ind	come (loss) instructions)	pay	mer	its made		ıncluded ır organization	the c	ontrolling		connected	with income lumn 10
(1)					•							
(2)												
(3)												
(4)												
Totals							Add columns here and on p 8, co		, Part I, line		and on p	6 and 11 Enter age 1, Part I, line umn (B)
Schedule G – Investmen	t Inco	me of a Sec	tion 5	01(c)(7), (9)), o	r (17) Orgar	nizati	on (see ins	truction	is)	
		2 Amount o	Amount of income		3 Deductions directly connected (attach schedule)		4 Set-asides (attach schedule)		5 Total deductions an set-asides (column 3 plus column 4)			
(1)	-				` `						•	
(2)	-							_				
(3)			_						-			-
(4)			•									
Totals.	•	Enter here and Part I, line 9,		je 1, (A)							Enter he Part I, Ii	re and on page 1 ne 9, column (B)
Schedule I – Exploited E	xemp	t Activity In	come,	, Otl	her Thai	n A	dvertising l	ncor	ne (see ins	truction	s)	
1 Description of exploited a	ictivity	2 Gross unrelated business income fro trade or business	d o	conne pro of u	ises directly ected with duction inrelated ess income	fror or t 2 m	let income (loss) n unrelated trade ousiness (column ninus column 3) a gain, compute imns 5 through 7	activ	is income from ity that is not ated business income	attribi	penses itable to imn 5	7 Excess exempt expenses (column 6 minus column 5, bu not more than column 4)
(1)												
(2)												
(3)												
(4)							•					
Totals.	, <u> </u>	Enter here on page Part I, line column (/	1, 10, F	on p Part	here and page 1, I, line 10, mn (B)	蒙古						Enter here and on page 1, Part II, line 25
Schedule J – Advertisin	a Inco	me (see instr	rictions,	`		120-28-4	PARTICIPATION TO SECTION TO SECTI			FCC 16 V	A TO THE STREET SHE SHE	
Rartil Income From Pe					nsolida	ted	Racic					
ratel income From Fe	Houle	2 Gross			Direct		Advertising gain or	E C	uroulation	6 Pag	dorchin	7 Evenes readership
1 Name of periodical		advertisin		adve	ertising osts	(10	coss) (col. 2 minus col 3) If a gain, compute cols 5 through 7		irculation ncome		adership osts	7 Excess readership costs (col 6 minus col 5, but not more than col 4)
(1)						(数)	No. of Parts	L				建 物研究院
(2)								<u> </u>				
(3)			- -			15		<u> </u>				
(4)						AS.						THE STREET
Totals (carry to Part II, line (5))	•										

Form 990-T (2019)

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Partill 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) 4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7 7 Excess readership costs (col 6 minus col 5, but not more than col 4) 2 Gross 3 Direct 5 Circulation 6 Readership advertising advertising income costs 1 Name of periodical costs (1) (2) (3) (4) Totals from Part I THE STATE OF THE S 100 mg Enter here and Enter here and Enter here and on page 1, Part II, line 26 on page 1, Part I, line 11, on page 1, Part I, line 11, column (B) column (A) Totals, Part II (lines 1-5) Schedule K - Compensation of Officers, Directors, and Trustees (see instructions) 3 Percent of 4 Compensation attributable 2 Title 1 Name time devoted to unrelated business to business 왕 왕 왕 Total. Enter here and on page 1, Part II, line 14

TEEA0204 L 09/19/19

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income from an Unrelated Trade or Business

OMB No 1545-0047

Open to Public Inspection for 30 501(c)(3) Organizations Only 3

For calendar year 2019 or other tax year beginning 6/01, 2019, and ending 5/31► Go to www irs gov/Form990T for instructions and the latest information.

Department of the Treasury Internal Revenue Service

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

Name of the organization Gustavus Adolphus College Employer identification number 41-0695524

Unrelated Business Activity Code (see instructions)▶ 721000

Describe the unrelated trade or business ► Summer Programs

Par	Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales 397,800.				
b	Less returns and allowances c Balance ▶	1c	397,800.		
2	Cost of goods sold (Schedule A, line 7)	2	94,601.	ETHORIS OF BUILDING	THE PROPERTY OF THE PARTY OF TH
3	Gross profit Subtract line 2 from line 1c	3	303,199.	A Property of the Parket	303,199.
4a	Capital gain net income (attach Schedule D)	4a	-	Printer to The Printer	
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b			
С	Capital loss deduction for trusts	4c	* * ** *	是我们是"不过"就是	
5	Income (loss) from a partnership or an S corporation (attach statement)	5			
6	Rent income (Schedule C)	6			
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			
12	Other income (See instructions, attach schedule)	12		THE WAR THE WAR	
13	Total. Combine lines 3 through 12	13	303,199.		303,199.

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

14	Compensation of officers, directors, and trustees (Schedule K)			14	
15	Salaries and wages			15	101,033.
16	Repairs and maintenance			16	36,643.
17	Bad debts			17	
18	Interest (attach schedule) (see instructions).			18	
19	Taxes and licenses			19	
20	Depreciation (attach Form 4562)	20	9,469.		
21	Less depreciation claimed on Schedule A and elsewhere on return	21a		21b	9,469.
22	Depletion		•	22	
23	Contributions to deferred compensation plans			23	
24	Employee benefit programs			24	23,683.
25	Excess exempt expenses (Schedule I)			25	
26	Excess readership costs (Schedule J)			26	
27	Other deductions (attach schedule).	e Sta	tement 6	27	52,389.
28	Total deductions. Add lines 14 through 27			28	223,217.
29	Unrelated business taxable income before net operating loss deduction. Subtract line 28 from	1	29	79,982.	
30	Deduction for net operating loss arising in tax years beginning on or after	er Janu	ary 1, 2018 (see	ESLA!	
	instructions)			30	
31	Unrelated business taxable income Subtract line 30 from line 29			31	79,982.

BAA For Paperwork Reduction Act Notice, see instructions.

Schedule M (Form 990-T) 2019

(1)
(2)
(3)
(4)

4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)

(1)
(2)
(3)
(4)

4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)

(1)
(2)
(3)
(4)

5 Average adjusted basis of or allocable to debt-financed property (attach schedule)

(5 Average adjusted basis of or allocable to debt-financed property (attach schedule)

(6) Other deductions (attach schedule)

7 Gross income reportable (column 2 x column 6) x column 6 x total of columns 3(a) and 3(b))

(1)
(2)
(3)
(4)

(4)

8

Enter here and on page 1, Part I, line 7, column (A)

Part I, line 7, column (B)

TEEA0203L 09/19/19

Form 990-T (2019)

Total dividends-received deductions included in column 8

BAA

Schedule F – Interest, A		03, 110, 411.1			trolled Or				iizutioii5	(300 1110	3000000	<u></u>	
1 Name of controlled organization	ıde	Employer ntification number	11	ncome	related (loss) uctions)		4 Total of speci payments ma		5 Part of that is in the con organiz , gross i	cluded itrolling zation's	in c	ductions directly onnected with ome in column 5	
(1)						T		_			1		
(2)						1							
(3)						✝							
(4)						+-				-			
Nonexempt Controlled Organiz	ations					1			<u> </u>				
				T			100		0 11 1	1	44.5 .		
7 Taxable Income	ind	et unrelated come (loss) instructions)			f specified nts made	j .	10 Part of column 9 that is included in the controlling organization's gross income				11 Deductions directly connected with income in column 10		
(1)													
(2)													
(3)										···			
(4)													
(4)							Add columns	5 20	d 10 Enter		Loolumno	6 and 11 Enter	
Totals							here and on p		, Part I, line	here	and on p	age 1, Part I, line umn (B)	
	t Inco	me of a Se	ction	5016	c)(7) (9)	_	r (17) Organ	nizati	On (coo inc	truotion		 	
Schedule G — Investment Incom 1 Description of income			2 Amount of income		3 direc	3 Deductions lirectly connected (attach schedule)		4 Set-asides (attach schedule		s	5 Total set-as	deductions and sides (column 3	
					(alla	2011	scriedule)				ριι	ıs column 4)	
(1)													
(2)	_							ļ					
(3)		-			<u> </u>								
(4)						34		. 6-4	21 1 2 1 E X 2./				
Totals	•	Enter here an Part I, line 9,	colun	nn (A)	-	\$ V			****		Part I, Ii	re and on page 1 ne 9, column (B)	
Schedule I - Exploited E	xemp	t Activity Ir	ıcom	e, Otl	her Tha	n A	Advertising	Incor	ne (see ins	truction	s)		
1 Description of exploited a		2 Gross unrelate busines income fro trade o busines	ss 3 Exper ted conne ess pro from of u or busine		Expenses directly connected with production of unrelated business income		Net income (loss) om unrelated trade business (column minus column 3). a gain, compute umns 5 through 7	5 Gros	s income from ity that is not ated business income	6 Expenses attributable to column 5		7 Excess exempt expenses (column 6 minus column 5, bu not more than column 4)	
(1)		1											
(2)													
(3)													
(4)		-				 			+		·	-	
Totals		Enter here on page Part I, line column (1, e 10,	on p Part l	here and page 1, I, line 10, mn (B)	1000年						Enter here and on page 1, Part II, line 25.	
Schedule J - Advertisin	g Inco	me (see inst	ructio	ns)							A STATE OF THE PARTY OF THE PAR	•	
Panti Income From Pe					nsolida	ter	d Racic						
medite i form c	110dic	2 Gross			Direct	_						1 =	
1 Name of periodical		advertisi	ng	adve	ertising osts	(1	Advertising gain or loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.		irculation ncome		idership osts	7 Excess readership costs (col 6 minus col. 5, but not more than col 4)	
(1)]			1.6						TO THE TANK	
(2)													
_(3)							P. S. A.						
(4)						4							
Totals (carry to Part II, line (5))) 1	<u> </u>											

Form **990-T** (2019)

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

BAA

Form 990-T (2019) Gustavus Adolphus College 41-0695524 Page
Partill: 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)					<u></u>	
1 Name of periodical	advertising advertising (loss) (col. 2 m		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 (col 6 minus col 5, but not more than col 4)
(1)						
(2)						
(3)						
(4)						
Totals from Part I	·		的理學的	の。最初に記		
Totals, Part II (lines 1 – 5) ►	Enter here and on page 1, Part I, line 11, column (A)	Enter here and on page 1, Part I, line 11, column (B)				Enter here and on page 1, Part II, line 26
Schedule K – Compensation of	Officers, Dire	ctors, and Tr	ustees (see instr	uctions)	The second second	d.,
1 Name			2 Title	3 Percent time devote to busines	ed to unrela	ation attributable ated business
		-	· · · · · · · · · · · · · · · · · · ·		%	
					%	
					્ર	
					%	

TEEA0204 L 09/19/19

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income from an Unrelated Trade or Business

33

41-0695524

2019

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

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Gustavus Adolphus College

For calendar year 2019 or other tax year beginning 6/01, 2019, and ending 5/31, 20 20

► 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).

n is a 501(c)(3).

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

Unrelated Business Activity Code (see instructions) > 722320 Describe the unrelated trade or business ► Catering Services Parারি Unrelated Trade or Business Income (A) Income (B) Expenses (C) Net 1a Gross receipts or sales 493,238. c Balance ► 1c Less returns and allowances 493,238 2 Cost of goods sold (Schedule A, line 7) 2 194,080 Gross profit Subtract line 2 from line 1c 3 3 299, 158. 4a Capital gain net income (attach Schedule D) 4a **建一种产业** Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) 4b PERFECTIVE ENGINE 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 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

11

12

13

299,158

Partill Deductions Not Taken Elsewhere (See instructions for limitations on deductions) (Deductions must be directly connected with the unrelated business income)

14	Compensation of officers, directors, and trustees (Schedule K)	14	
15	Salaries and wages	15	175,806.
16	Repairs and maintenance	16	37,874.
17	Bad debts	17	
18	Interest (attach schedule) (see instructions)	18	
19	Taxes and licenses	19	
20	Depreciation (attach Form 4562) 20 19, 426.		
21	Less depreciation claimed on Schedule A and elsewhere on return 21a	21b	19,426.
22	Depletion	22	
23	Contributions to deferred compensation plans	23	
24	Employee benefit programs	24	51,292.
25	Excess exempt expenses (Schedule I)	25	
26	Excess readership costs (Schedule J)	26	
27	Other deductions (attach schedule) See Statement 7	27	44,730.
28	Total deductions. Add lines 14 through 27	28	329,128.
29	Unrelated business taxable income before net operating loss deduction. Subtract line 28 from line 13	29	-29,970.
30	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see	133	
	instructions).	30	
31	Unrelated business taxable income. Subtract line 30 from line 29	31	-29,970.

BAA For Paperwork Reduction Act Notice, see instructions.

Exploited exempt activity income (Schedule I)

Other income (See instructions, attach schedule)

Advertising income (Schedule J)

Total. Combine lines 3 through 12

Schedule M (Form 990-T) 2019

299,158

Form 990-T (2019)	Gustavus	Adolphus	College
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4	Т	-	U	n	7	Э	Э	Z	4

Page 3

the same of the sa	ndoiphus correge					0070021		
Schedule A - Cost of Good	s Sold. Enter method of	inventory valua	tion ► Lo	wer	of Cost or N	Market		
1 Inventory at beginning of year	r 1		6 Invento	ry at e	end of year	6		
2 Purchases	2	194,080.			s sold. Subtract			
3 Cost of labor	3		line 6 fr		ne 5 Enter here	7	194,080.	
4 a Additional section 263A costs (attach	1 1			art i,	iii Z		Yes No	
b Other costs	4 a 4 b	.	8 Do the	th respect to				
(attach sch) 5 Total. Add lines 1 through 4b	5	194,080.	to the o	rganiz	luced or acquired fo cation?	n resale) apply	l x	
Schedule C - Rent Income	(From Real Property		l Property	Leas	ed With Real P	roperty) (see	instructions)	
1 Description of property								
(1)								
(2)								
(3)								
(4)								
-	2 Rent received or accrued	d			3(a) Dodustion	as directly conn	acted with	
(a) From personal prope (if the percentage of rent for p property is more than 10% to more than 50%)	personal (if the pout not propert	om real and pers percentage of re sy exceeds 50% ased on profit o	nt for persona or if the rent i	al	the income in	ns directly connected with n columns 2(a) and 2(b) tach schedule)		
(1)								
(2)								
(3)								
(4)			•					
Total	Total				41.7.1.1.1	5 1		
(c) Total income. Add totals of columere and on page 1, Part I, line 6,		•			(b) Total deductions. here and on page 1, Pa I, line 6, column (B)			
Schedule E - Unrelated Del	bt-Financed Income	(see instructions	s)					
1 Description of debt-	financed property		ncome from	3 De	eductions directly co debt-fina	onnected with o	ected with or allocable to d property See St 5	
1 Description of descri	infanced property		d property		(a) Straight line eciation (attach sch	(b) Other	(b) Other deductions (attach schedule)	
(1)								
(2)								
(3)								
(4)								
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule) 5 Average adjusted basis of or allocable to debt-financed property (attach schedule)		lumn 4 ded by umn 5		7 Gross income ortable (column 2 x column 6)	(column (deductions 5 x total of a) and 3(b))	
(1)			%					
(2)			%					
(3)			%					
(4)			%					
				Enter Part	here and on page I, line 7, column (A	1, Enter here a	nd on page 1, , column (B)	
Totals.			•		•		• •	
Total dividends-received deductio	ne included in column 9		-	L		•		
BAA	TIS MOIDECU III COIDINII O	TEEA0203L 09/	19/19				n 990-T (2019)	
		1 LLAUZU3L U9/	13/13			1 011	()	

Schedule F — Interest, A	illullies, K		 		ganizations	Organ	nzations ((366 1113	il uctions)		
1 Name of controlled organization	2 Employ identificat numbe	er ion	3 Net unr income (see instru	elated (loss)	4 Total of spec payments ma	ified ide	5 Part of that is income the con organizers in	cluded i trolling ation's	n co		
(1)		•									
(2)											
(3)								-			
(4)											
Nonexempt Controlled Organiza	ations		* * •								
7 Taxable Income	8 Net unre income ((see instru	loss)		f specified its made	ıncluded ı	n the c	n 9 that is controlling oss income		connected	ions directly with income lumn 10	
(1)	•										
(2)											
(3)											
(4)											
Totals					Add column here and on 8, co		, Part I, line		and on pa	6 and 11 Enter age 1, Part I, line umn (B)	
Schedule G - Investmen	t Income o	f a Secti	ion 5016	c)(7), (9)	or (17) Orga	nizati	on (see ins	truction	ns)		
1 Description of income			ount of income		Deductions ctly connected ich schedule)	4 Set-asides (attach schedule)		S			
(1)				<u> </u>						i -	
(2)											
(3)											
(4)				-							
Totals Schedule I — Exploited E	Part I	here and o	olumn (A)		Advertising	Inco			Part I, Iır	re and on page 1 ne 9, column (B)	
1 Description of exploited a	ctivity	2 Gross unrelated business acome from trade or business	3 Exper conne pro of u	nses directly ected with duction inrelated ess income	4 Net income (loss) from unrelated trade or business (column 2 minus column 3) If a gain, compute columns 5 through 7	5 Gros	s income from ity that is not ated business income	6 Exp	penses itable to umn 5	7 Excess exempt expenses (column 6 minus column 5, bu not more than column 4)	
(1)											
(2)											
(3)						<u> </u>					
(4)	Pa	iter here a on page 1, art I, line 1 column (A)	, on r 0, Part	here and page 1, I, line 10, mn (B)						Enter here and on page 1, Part II, line 25	
Schedule J – Advertisin	a Incomo (-4	····	CONTRACTOR OF THE PARTY OF THE	3. 5.13	Val. 19 EN EG F.	2000)[
	<u> </u>		•		1 - 1 D 1 -						
Part I Income From Pe	riodicals R				· · · · · · · · · · · · · · · · · · ·	1					
1 Name of periodical	ā	2 Gross idvertising income	adve	Direct ertising osts	4 Advertising gain of (loss) (col. 2 minus col. 3) If a gain, compute cols. 5 through 7	F 5 C	irculation ncome		adership osts	7 Excess readership costs (col. 6 minus col 5, but not more than col. 4)	
(1)					A CONTRACTOR					第二世纪	
(2)						<u> </u>					
(3)						<u>}</u>					
(4)						2			·		
Totals (carry to Part II, line (5)) -										

% 왕

Partills 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) 4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7 2 Gross advertising 3 Direct advertising costs 5 Circulation 6 Readership 7 Excess readership costs (col 6 minus col 5, but not more than col 4) income costs 1 Name of periodical income (1) (2) (3) (4) Totals from Part I Enter here and Enter here and Enter here and on page 1, Part II, line 26 on page 1, Part I, line 11, on page 1, Part I, line 11, column (B) column (A) Totals, Part II (lines 1-5) Schedule K - Compensation of Officers, Directors, and Trustees (see instructions) 3 Percent of time devoted 4 Compensation attributable to unrelated business 2 Title 1 Name to business 왕

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

TEEA0204 L 09/19/19

Form 990-T (2019)

SCHEDULE M (Form 990-T)

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

OMB No 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization

Gustavus Adolphus College

For calendar year 2019 or other tax year beginning 6/01, 2019, and ending 5/31

➤ 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 ... 501(c)(3) Organizations Onl Employer identification number

41-0695524

Unrelated Business Activity Code (see instructions) > 561499 Describe the unrelated trade or business ► Print and Mail Services Partill Unrelated Trade or Business Income (A) Income (B) Expenses (C) Net Gross receipts or sales 115,725 c Balance ► b 1c 115,725 Less returns and allowances 2 2 Cost of goods sold (Schedule A, line 7) 58,915 3 3 Gross profit Subtract line 2 from line 1c 2000年11月1日 56,810 4a 4a Capital gain net income (attach Schedule D) ----4b **b** Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) **阿拉西亚州沿海市** 4c Capital loss deduction for trusts С Income (loss) from a partnership or an S corporation 5 5 (attach statement) 6 6 Rent income (Schedule C) 7 Unrelated debt-financed income (Schedule E) 7 Interest, annuities, royalties, and rents from a controlled 8 organization (Schedule F) 8 9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 9 10 10 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 11 Other income (See instructions; attach schedule) 12 12 Total. Combine lines 3 through 12 13 13 56,810 56,810. Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Deductions must be directly Part III

connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees (Schedule K)	14	
15	Salaries and wages	15	53,201.
16	Repairs and maintenance	16	22,308.
17	Bad debts	17	· · · · · · · · · · · · · · · · · · ·
18	Interest (attach schedule) (see instructions)	18	
19	Taxes and licenses	19	
20	Depreciation (attach Form 4562) 20 8,099.	1080	
21	Less depreciation claimed on Schedule A and elsewhere on return 21a	21b	8,099.
22	Depletion	22	
23	Contributions to deferred compensation plans	23	
24	Employee benefit programs	24	13,998.
25	Excess exempt expenses (Schedule I)	25	
26	Excess readership costs (Schedule J)	26	
27	Other deductions (attach schedule). See Statement 8	27	-40,796.
28	Total deductions. Add lines 14 through 27	28	56,810.
29	Unrelated business taxable income before net operating loss deduction. Subtract line 28 from line 13	29	
30	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see		
	instructions).	30	
31	Unrelated business taxable income. Subtract line 30 from line 29	31	

BAA For Paperwork Reduction Act Notice, see instructions.

Schedule M (Form 990-T) 2019

1 Description of del	ot-financed property	or allocable to debt-	debt-financed property See St 5					
1 Beschphon of dec	or illianoca property	financed property	(a) Straight line depreciation (attach sch)	(b) Other deductions (attach schedule)				
(1)								
(2)								
(3)								
(4)								
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5 Average adjusted basis of or allocable to debt-financed property (attach 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)		00						
(4)		8						
				, Enter here and on page 1 Part I, line 7, column (B)				
Totals)	▶	1				

Total dividends-received deductions included in column 8

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TEEA0203L 09/19/19

Form 990-T (2019)

Schedule F — Interest, A	iniuities, Royal			trolled Org			rigai		366 IIISL	a detroris)			
1 Name of controlled organization	2 Employer identification number	fication income ((loss)		4 Total of specifie payments made		that is included the controlling organization's gross income		ed in connected with ing income in column 5 n's			
(1)													
(2)													
(3)													
(4)					<u> </u>								
Nonexempt Controlled Organiz	ations								_				
7 Taxable Income	8 Net unrelated income (loss) (see instructions	pa	9 Total of specified payments made		Ė		the c			onnected	ions directly with income umn 10		
(1)			-										
(2)						,							
(3)			•										
(4)													
Totals						Add columns here and on p 8, co		, Part I, line		and on pa	6 and 11 Enter age 1, Part I, line umn (B)		
Schedule G - Investmer	nt Income of a S	Section	501(c)(7), (9)), OI	r (17) Orgar	nizati	on (see ins	tructions	s)			
1 Description of income	2 Amou	nt of incor	me	direc	3 Deductions directly connected (attach schedule)			4 Set-asides (attach schedule)			5 Total deductions and set-asides/(column 3 plus column 4)		
(1)						-		·					
(2)													
(3)													
(4)						,			12.113.213.3				
Totals	Enter here Part I, line	and on pa 9, columi	ige 1, n (A)							Enter her Part I, lır	e and on page 1, ne 9, column (B)		
Schedule I - Exploited E	xempt Activity	Income	e, Oth	ner Than	n A	dvertising l	ncor	ne (see inst	ructions	5)			
1 Description of exploited a	2 Gro unrela	oss ated ess from e or	3 Expensions connections of u	nses directly ected with duction inrelated ess income	4 No from or b 2 m	et income (loss) n unrelated trade usiness (column inus column 3) a gain, compute mns 5 through 7.	5 Gros	s income from ity that is not ated business income	6 Exp attribut colui	enses table to	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4)		
(1)													
(2)										,			
(3)													
(4)													
Totals	Enter here and on page 1, Part I, line 10, column (A)		on page 1, \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\								Enter here and on page 1, Part II, line 25		
Schedule J - Advertisin	g Income (see in	nstructions	s)										
Partil Income From Pe				nsolida	ted	Basis							
E-Car GEOR	2 Gr	oss	3 [Direct	4 A	dvertising gain or	5 C	ırculatıon	6 Read	dership	7 Excess readership		
1 Name of periodical	advert incol			ertising osts	C	ss) (col 2 minus ol 3) If a gain, compute cols. 5 through 7		ncome		sts	costs (col 6 minus col 5, but not more than col 4).		
(1)					3.0								
(2)					-								
(3)					翻								
(4)					33.2			1					
Totals (carry to Part II, line (5)) •					· · · · · · · · · · · · · · · · · · ·							
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Page 5

Form **990-T** (2019)

Form 990-T (2019) Gustavus Adolphus College 41-0695524 Page
Partillé 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 (col 6 minus col 5, but not more than col 4)
(1)						
(2)		· -				
(3)						
(4)						
Totals from Part I	•		区25年1	E HEEL	175	
Totals, Part II (lines 1 – 5)	Enter here and on page 1, Part I, line 11, column (A)	Enter here and on page 1, Part I, line 11, column (B)				Enter here and on page 1, Part II, line 26
Schedule K - Compensation	of Officers, Dire	ctors, and Tr	ustees (see instr	uctions)		
1 Name			2 Title	3 Percent of time devote to busines	ed to unrela	ation attributable ited business
					%	••
					%	
					%	
					%	
Total. Enter here and on page 1, Part	II, line 14			•	•	
BAA		TEEA0204 L	09/19/19		F	orm 990-T (2019)

SCHEDULE M (Form 990-T)

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

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

24

25

26

27

28

29

30

31

For calendar year 2019 or other tax year beginning 6/01 , 2019, and ending 5/31

► 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 Onl

Employer identification number Name of the organization 41-0695524 Gustavus Adolphus College Unrelated Business Activity Code (see instructions) > 713940 Describe the unrelated trade or business ► Athletic Facility (C) Net Partild Unrelated Trade or Business Income (A) Income (B) Expenses Gross receipts or sales 29,454 c Balance ► 1c 29,454 **b** Less returns and allowances 2 Cost of goods sold (Schedule A, line 7) ENTER PROPERTY WATER 2 3 Gross profit Subtract line 2 from line 1c PARTIES BETTER 3 29,454 4a 4a Capital gain net income (attach Schedule D) Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) 4b M. F. L. S. C. S. 4c Capital loss deduction for trusts Income (loss) from a partnership or an S corporation 5 5 (attach statement) 6 6 Rent income (Schedule C) 7 Unrelated debt-financed income (Schedule E) 7 Interest, annuities, royalties, and rents from a controlled 8 organization (Schedule F) 8 9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 9 10 10 Exploited exempt activity income (Schedule I) Advertising income (Schedule J) 11 11 Other income (See instructions, attach schedule) 12 12 13 Total. Combine lines 3 through 12 13 29,454 29,454 Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Deductions must be directly Partilli connected with the unrelated business income.) 14 14 Compensation of officers, directors, and trustees (Schedule K) 15 15 Salaries and wages 16 16 Repairs and maintenance 17 Bad debts 17 18 Interest (attach schedule) (see instructions). 18 19 19 Taxes and licenses 20 Depreciation (attach Form 4562) 20 21 Less depreciation claimed on Schedule A and elsewhere on return 21a 21b 22 22 Depletion 23 Contributions to deferred compensation plans 23

BAA For Paperwork Reduction Act Notice, see instructions.

Excess exempt expenses (Schedule I)

Excess readership costs (Schedule J)

Total deductions. Add lines 14 through 27

Unrelated business taxable income before net operating loss deduction. Subtract line 28 from line 13

Unrelated business taxable income Subtract line 30 from line 29

Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see

Other deductions (attach schedule)

Employee benefit programs

instructions)

Schedule M (Form 990-T) 2019

29,454

29,454

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25 26

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29

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See Statement 9

•							
Form 990-T (2019) Gustavus	Adolphus Collec	je			41-0	0695524	Page 3
Schedule A - Cost of Good	s Sold. Enter method o	of inven	tory valuation <a> Lo	wer	of Cost or Ma	rket	
1 Inventory at beginning of year	1		6 Inventor	ry at e	end of year	6	
2 Purchases	2		7 Cost of	good	s sold. Subtract		
3 Cost of labor	3		line 6 fr and in F			7	
4 a Additional section 263A costs (attach	schedule)		andini	ait i,	line 2		Yes No
	4 a		e Do tho	rulos .	of cootion 262A (with	rosport to	meter freeza
b Other costs (attach sch)	4 b				of section 263A (with a luced or acquired for r		
5 Total. Add lines 1 through 4b	5		to the o			, , , ,	X
Schedule C - Rent Income	(From Real Propert	y and	Personal Property	Leas	sed With Real Pro	perty) (see	nstructions)
1 Description of property							
(1)		· · ·			_	- 	
(2)					<u> </u>		
(3)						-	
(4)							
	2 Rent received or accru	ed			3/=\ Dadustiana		-1
(a) From personal prope	rty (b) F	rom rea	al and personal property		3(a) Deductions of the income in c		
(if the percentage of rent for percent is more than 10% to	personal (if the	e percen rty exce	ntage of rent for persona eeds 50% or if the rent i	al S		h schedule)	
more than 50%)	prope		on profit or income)	•			
(1)							
(2)							
(3)							
(4)							
Total	Total				<u>.</u>		
(c) Total income. Add totals of colu	mns 2(a) and 2(b) Ente	er .			(b) Total deductions. Ent here and on page 1, Part	ter	
here and on page 1, Part I, line 6,		>			I, line 6, column (B)	>	
Schedule E — Unrelated Del	ot-Financed Income	see ır	nstructions)				
1 Description of debt-	inanced property		2 Gross income from or allocable to debt-	3 D€	eductions directly conr debt-financ	nected with or ed property S	allocable to ee St 5
1 Description of descri	maneed property		financed property	depr	(a) Straight line eciation (attach sch)	(b) Other d (attach se	eductions chedule)
(1)			· · · · · · · · · · · · · · · · · · ·				
(2)							
(3)							
(4)							
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5 Average adjusted bas or allocable to debt-fina property (attach sched	nced	6 Column 4 divided by column 5	rep	7 Gross income ortable (column 2 x column 6)	8 Allocable (column 6 columns 3(a	x total of
(1)	· · · · · · · · · · · · · · · · · · ·		%				
(2)		$\neg \neg \uparrow$	%				
(3)			%				

Totals.

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(4)

Total dividends-received deductions included in column 8

Form **990-T** (2019)

Enter here and on page 1, Enter here and on page 1, Part I, line 7, column (A)

11101030,71					trolled Org		ızatıons	<u> </u>				
1 Name of controlled organization	iden	mployer itification umber	nployer 3 Net unre income (I		(loss) payments mad				n co			
(1)												
(2)						-						
(3)						\vdash						
(4)						\vdash						
Nonexempt Controlled Organiza	ations					·						
7 Taxable Income	8 Ne	et unrelated ome (loss)			f specified its made		10 Part of o	the c	ontrolling		onnected	ions directly with income umn 10
	(See	instructions)				_	organizatior 	s gro	SS INCOME			
(1)		· · ·								_		
(2)	-		<u> </u>									,,,
(3)												
(4)												
Totals							Add columns here and on p 8, col	age 1 umn (, Part I, line (A)	here	and on pa 8, colu	6 and 11 Enter age 1, Part I, line umn (B)
Schedule G - Investmen	ıt Inco	me of a Se	ction	501(ıizati	on (see ins	truction	s)	
1 Description of income		2 Amount	of inco	ome	direc	tly	ductions connected schedule)	(a	4 Set-asides ttach schedu		set-as	deductions and ides (column 3 s column 4)
(1)			-					-				
(2)												
(3)			-									
(4)		-										
Totals.	•	Enter here ar Part I, line 9,	id on p colun	age 1, nn (A)								e and on page 1, ne 9, column (B)
Schedule I - Exploited E	xemp	Activity In	ncom	e, Otl	ner Thar	n A	dvertising l	ncor	ne (see inst	ructions	 s)	
1 Description of exploited a	-	2 Gross unrelate busines income fr trade o busines	s ed s om r	3 Exper conne pro- of u	nses directly ected with duction inrelated ess income	4 N from or b 2 m	let income (loss) m unrelated trade lousiness (column minus column 3) a gain, compute lumns 5 through 7	5 Gros activ	s income from ity that is not ated business income	6 Exp	penses table to mn 5	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)												
(2)		1										
(3)		 		-								
(4)	-	 										
Totals.		Enter here on page Part I, line column	1, e 10,	on p Part	here and page 1, I, line 10, mn (B)							Enter here and on page 1, Part II, line 25
Schedule J – Advertisin	a Inco	me (see incl	ructio	ns)			THE PERSON NAMED AND PARTY OF THE PE		N - WALL AND SHAPE BY THE PARTY OF THE PARTY		A PARTY BARRACE	·
r					neolida	too	l Racic					
Part I Income From Pe	Toulca	2 Gros			Direct	_		.			ا جا جو عوالم	7.5
1 Name of periodical		advertisi income	ng	adve	osts	(10	Advertising gain or oss) (col 2 minus col 3) If a gain, compute cols. 5 through 7		irculation ncome		dership osts	7 Excess readership costs (col 6 minus col 5, but not more than col 4)
(1)						775						
(2)						1						
(3)				ļ		188					-	23.6 7
(4)												
Totals (carry to Part II, line (5)) '											
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Total. Enter here and on page 1, Part II, line 14

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Page 5

Form **990-T** (2019)

, , , , , ,	*O-PGO OO-					
Part III Income From Periodi 7 on a line-by-line basis)	cals Reported or	ı a Separate I	Basis (For each p	eriodical listed in	Part II, fill in col	umns 2 through
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 (col 6 minus col 5, but not more than col 4)
(1)		-				
(2)						ļ
(3)			ļi			
(4)			(45-5 · 45 to 19 3 · 32	الا مل الله الله علي عالم الله الله	41. 1 to 1.44 A to 6.14" 79 . 150	
Totals from Part I	•					<u> </u>
Totals, Part II (lines 1 5)	Enter here and on page 1, Part I, line 11, column (A)	Enter here and on page 1. Part I, lino 11, column (B)				Enter hero and on page 1, Part II, line 26
Schedule K - Compensation	of Officers, Dire	ctors, and Tr	ustees (see instr	uctions)		
1 Name			2 Title	3 Percent of time devote to business	ed to unrela	ation attributable ated business
					%	
					%	
					%	
	<u></u>		 		%	

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Federal Statements

Page 1

Client 1

Gustavus Adolphus College

41-0695524

2/15/21

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Statement 1 Form 990-T, Part III, Line 36 Net Operating Loss Deduction

Loss Year Ending	0	riginal Loss	Loss Previous Used	ly 	Lóss Available
5/31/10 5/31/11 5/31/12 5/31/13 5/31/14 5/31/16 5/31/17 5/31/18 Net Operating Loss Taxable Income		302,993. 170,141. 50,158. 7,263. 107,493. 177,473. 180,835. 769,607.		61,814. \$	141,179. 170,141. 50,158. 7,263. 107,493. 177,473. 180,835. 769,607. \$ 1,604,149. \$ 79,982.
Net Operating Loss	Deduction	(Limited to Ta	axable Income)		<u>\$ 79,982.</u>

Statement 2 Schedule M, Part I, Line 5 Income (Loss) from Partnerships and S Corporations

NameName	Gross <u>Income</u>	<u>Deductions</u>	Income (Loss)
Arclight Energy Partners Fund VI LP Audax Private Equity Fund V-A LP Blackstone Real Estate Partners IX LP Commonfund Capital Natural Resource P Commonfund Capital Private Equity Par Commonfund Capital Venture Partners V TRG Forestry Fund B-8 LP MIT Private Equity Fund III LP MIT Private Equity Fund IV LP NGP Natural Resources XI LP Pacific Street Fun IV LP Pine Brook Capital Partners II LP Siguler Guff Distressed Opp Fund III TA XIII-B LP Walton Street Real Estate Fund VIII L Warburg Pincus China Cayman LP	\$ -398,194. \$ 9,32730,855. 1,78924715,4426,03519,7406,829174,138116,64124,6824,99612,8694,79820,25821,945.	\$ 0. \$ 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. Total \$	-398,194. 9,327. -30,855. 1,789. -247. -15,442. -6,035. -19,740. -6,829. -174,138. -116,641. -24,682. -4,996. -12,869. -4,798. -20,258. -21,945. -846,553.

Statement 3 Schedule M, Part II, Line 30 Net Operating Loss Deduction

Loss Year Ending	Original Loss	Loss Previously Used		oss llable
5/31/19 Net Operating Loss Av Taxable Income 80% Of Taxable Income Net Operating Loss De			. \$ \$ \$ \$ \$	1,060,849. 1,060,849. -442,802. -354,242. 0.

2019	Federal Statements	Page :
Client 1	Gustavus Adolphus College	41-069552
2/09/21		10 28A
Statement 6 Schedule M, Part II, Line 2 Other Deductions	27	
Allocated Housing Ex Other	penses - Per Bed	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Statement 7 Schedule M, Part II, Line 2 Other Deductions	27	
Facility Utility Cha Physical Plant Opera Supplies	rge ting and Maintenance	\$ 14,269. 23,032. 7,429. \$ 44,730.
Statement 8 Schedule M, Part II, Line 2 Other Deductions	27	
Equipment Rental Facility Utility Cha Limitation on Expens Other Physical Plant Opera	es of Activity Lacking a Profit Motive	\$ 20,245. 4,011. -79,121. 4,098. 6,020.
Supplies	. ,	3,951. Total \$ -40,796.
Statement 9 Schedule M, Part II, Line 2 Other Deductions	27	
Limitation on Expens	es of Activity Lacking a Profit Motive	Total \$ 29,454.

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