

January 25, 2022

Abilene Christian University ACU Box 29120 Abilene, TX 79699

Abilene Christian University:

Enclosed are the original and one copy of the 2020 Exempt Organization returns, as follows...

2020 Form 990

2020 Form 990-T

2020 IRS E-File Signature Authorization For An Exempt Organization (Form 8879-EO)

Please review the returns for completeness and accuracy.

We recommend that you use certified mail with post marked receipt for proof of timely filing.

In addition, we have included a separate public disclosure copy of the Form 990 and Form 990-T (if applicable) on our secure portal site. All exempt organizations are required to have a copy of their current year Form 990 and two prior year returns available for public inspection. If the Form 990 includes a Schedule of Contributors (Schedule B), we have removed the names and addresses of contributors from this return, as this information is not open to public inspection. Only organizations exempt under 501(c)(3) must make the current year Form 990-T and two prior year returns available. Please print and sign the public disclosure copy(ies) and keep them available at your primary office location.

We prepared the returns from information you furnished us without verification. Upon examination of the returns by tax authorities, requests may be made for underlying data. We therefore recommend that you preserve all records which you may be called upon to produce in connection with such possible examinations.

Many states require legal entities to register with them in order to do business in their state. Please remember to keep your registration active and current for each state that you have business activities.

We sincerely appreciate the opportunity to serve you. Please contact us if you have any questions concerning the tax returns.

Sincerely,

Joe Melson, CPA

TAX RETURN FILING INSTRUCTIONS

FORM 990

FOR THE YEAR ENDING

May 31, 2021

Prepared For	:
	Abilene Christian University ACU Box 29120 Abilene, TX 79699
Prepared By:	
	Eide Bailly LLP 400 Pine St., Ste. 600 Abilene, TX 79601-5190
Amount Due	or Refund:
	Not applicable
Make Check	Payable To:
	Not applicable
Mail Tax Retu	urn and Check (if applicable) To:
	Not applicable
Return Must	be Mailed On or Before:

Special Instructions:

Not applicable

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-EO to our office. We will transmit the return electronically to the IRS and no further action is required. Return Form 8879-EO to us by April 18, 2022

TAX RETURN FILING INSTRUCTIONS

FORM 990-T

FOR THE YEAR ENDING

May 31, 2021

Pre	pa	rec	d F	or:
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Abilene Christian University ACU Box 29120 Abilene, TX 79699

Prepared By:

Eide Bailly LLP 400 Pine St., Ste. 600 Abilene, TX 79601-5190

Amount Due or Refund:

No amount is due.

Make Check Payable To:

No amount is due.

Mail Tax Return and Check (if applicable) To:

Department of the Treasury Internal Revenue Service Center Ogden, UT 84201-0027

Return Must be Mailed On or Before:

April 18, 2022

Special Instructions:

The return should be signed and dated.

UNRELATED BUSINESS INCOME

CARRYOVER DATA TO 2021

Name ABILENE CHRISTIAN UNIVERSITY	Employer Identification Number 75 – 0851900
Based on the information provided with this return, the following are possible carryover amounts to next year.	
FEDERAL POST-2017 NET OPERATING LOSS - PASSTHROUGH ACT	IVITIE 31,973.
FEDERAL POST-2017 NET OPERATING LOSS - OIL AND GAS INC	OME 82,236.
FEDERAL POST-2017 NET OPERATING LOSS - WELLNESS CENTER	117,866.
FEDERAL POST-2017 NET OPERATING LOSS - MAIL RETAIL STO	RE 23,654.
FEDERAL PRE-2018 NET OPERATING LOSS	101,028.

Form **8868**

(Rev. January 2020)

Department of the Treasury Internal Revenue Service

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

► File a separate application for each return.

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

OMB No. 1545-0047

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

Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Name of exempt organization or other filer, see instructions. Taxpayer identification number (TIN) Type or print ABILENE CHRISTIAN UNIVERSITY 75-0851900 File by the Number, street, and room or suite no. If a P.O. box, see instructions. due date for filina vour ACU BOX 29120 return. See instructions City, town or post office, state, and ZIP code. For a foreign address, see instructions. 79699 ABILENE, TX Enter the Return Code for the return that this application is for (file a separate application for each return) **Application** Return **Application** Return Code Is For Code Is For Form 990-T (corporation) Form 990 or Form 990-EZ 01 07 Form 1041-A Form 990-BL 02 08 Form 4720 (individual) 03 Form 4720 (other than individual) 09 10 Form 990-PF Ω4 Form 5227 Form 990-T (sec. 401(a) or 408(a) trust) Form 6069 11 Form 990-T (trust other than above) 06 Form 8870 12 KEVIN CAMPBELL The books are in the care of ► ACU BOX 29120 - ABILENE, TX 79699 Telephone No. \triangleright 325-674-6552 Fax No. ▶ 325-674-6713 If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this . If it is for part of the group, check this box 🕨 📉 and attach a list with the names and TINs of all members the extension is for. I request an automatic 6-month extension of time until APRIL 18, 2022 , to file the exempt organization return for the organization named above. The extension is for the organization's return for: calendar year or ightharpoonup X tax year beginning JUN 1, 2020 $\underline{\hspace{0.5cm}}$, and ending $\underline{\hspace{0.5cm}}$ MAY $\hspace{0.1cm}$ 31 , $\hspace{0.1cm}$ 2021 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period 3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 0. any nonrefundable credits. See instructions. За If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

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

Form 8868 (Rev. 1-2020)

EXTENDED TO APRIL 18, 2022 **Exempt Organization Business Income Tax Return** OMB No. 1545-0047 Form 990-T (and proxy tax under section 6033(e)) For calendar year 2020 or other tax year beginning JUN 1, 2020 and ending MAY 31, ► Go to www.irs.gov/Form990T for instructions and the latest information. Department of the Treasury ▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). Internal Revenue Service Check box if Name of organization (Check box if name changed and see instructions.) address changed. **B** Exempt under section Print ABILENE CHRISTIAN UNIVERSITY 75-0851900 Group exemption number (see instructions) X 501(c)(3 Number, street, and room or suite no. If a P.O. box, see instructions. Type 408(e) 220(e) ACU BOX 29120 City or town, state or province, country, and ZIP or foreign postal code 408A]530(a)]529(a) [529S ABILENE, TX 79699 Check box if 1,035,035,305. C Book value of all assets at end of year an amended return. Check organization type ► X 501(c) corporation 501(c) trust 401(a) trust Other trust Applicable reinsurance entity Claim credit from Form 8941 Claim a refund shown on Form 2439 Check if filing only to Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation Enter the number of attached Schedules A (Form 990-T) 5 During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes If "Yes," enter the name and identifying number of the parent corporation. The books are in care of ► KEVIN CAMPBELL Telephone number \triangleright 325-674-6552 **Total Unrelated Business Taxable Income** Total of unrelated business taxable income computed from all unrelated trades or businesses (see 58,691. instructions) 1 2 Reserved 2 58,691. 3 3 Add lines 1 and 2 4 Charitable contributions (see instructions for limitation rules) 4 58,691. Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3 5 5 STATEMENT 1 6 58,691 Deduction for net operating loss. See instructions 6 Total of unrelated business taxable income before specific deduction and section 199A deduction. 7 7 Subtract line 6 from line 5 1,000. Specific deduction (generally \$1,000, but see instructions for exceptions) 8 8 Trusts. Section 199A deduction. See instructions 9 9 1,000. 10 Total deductions. Add lines 8 and 9 10 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, 11 **Tax Computation** Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21) 1 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Schedule D (Form 1041) Tax rate schedule or Part I line 11 from: 2 Proxy tax. See instructions 3 3 Other tax amounts. See instructions 4 4 Alternative minimum tax (trusts only) 5 5 6 Tax on noncompliant facility income. See instructions 6

Form **990-T** (2020)

LHA

Total. Add lines 3 through 6 to line 1 or 2, whichever applies

For Paperwork Reduction Act Notice, see instructions.

Form 990-T (2020) Page 2 **Tax and Payments** Part III Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) 1a Other credits (see instructions) 1b b General business credit. Attach Form 3800 (see instructions) 1c Credit for prior year minimum tax (attach Form 8801 or 8827) 1d d Total credits. Add lines 1a through 1d 0. Subtract line 1e from Part II, line 7 2 2 Other taxes. Check if from: Form 4255 Form 8611 Form 8697 3 Other (attach statement) 3 Total tax. Add lines 2 and 3 (see instructions). Check if includes tax previously deferred under section 1294. Enter tax amount here 4 0. 5 2020 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 4 5 Payments: A 2019 overpayment credited to 2020 6a 2020 estimated tax payments. Check if section 643(g) election applies _____ > __ b 6b Tax deposited with Form 8868 6c Foreign organizations: Tax paid or withheld at source (see instructions) 6d Backup withholding (see instructions) 6e Credit for small employer health insurance premiums (attach Form 8941) 6f Other credits, adjustments, and payments: Form 2439 ____ Other _____ Form 4136 Total payments. Add lines 6a through 6g 7 7 Estimated tax penalty (see instructions). Check if Form 2220 is attached 8 8 Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed 9 9 Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid 10 10 Enter the amount of line 10 you want: Credited to 2021 estimated tax 11 Part IV | Statements Regarding Certain Activities and Other Information (see instructions) At any time during the 2020 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 Х here ▶ UNITED KINGDOM During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a X 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 _____ > \$ 3 Х Did the organization change its method of accounting? (see instructions) If 4a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No," explain in Part V Part V Supplemental Information Provide the explanation required by Part IV, line 4b. Also, provide any other additional information. See instructions. Under penalties 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 May the IRS discuss this return with Here SVP OF OPERATIONS the preparer shown below (see Signature of officer Date instructions)? X Yes Print/Type preparer's name Preparer's signature Date Check if PTIN self- employed Paid JOE MELSON, CPA 01/25/22 P00158111 JOE MELSON, CPA

STE. 600

TX 79601-5190

Form 990-T (2020)

45-0250958

Phone no. 325-672-4000

Firm's EIN ▶

Preparer

Use Only

Firm's name ► EIDE BAILLY LLP

ABILENE,

400 PINE ST.,

ORM 990-T	PRE 2018 NOL SCHEDULE	STATEMENT 1
PRE-2018 NOL CARRY PRE-2018 NOL DEDUCT	159,719. 58,691.	
SCHEDULE A PORTION SCHEDULE A ENTITY	OF PRE-2018 NOL SCHEDULE A SHARE	
1 2	0. 0.	
3 4 5	0. 0. 0.	
TOTAL SCHEDULE A SI NET OPERATING DEDUC BALANCE AFTER PRE-2 EXPIRING NET OPERAT CARRY FORWARD OF NE	2018 NOL DEDUCTION FING LOSSES	0. 58,691. 0. 0. 101,028.
	FOOTNOTES	STATEMENT 2

SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION THE ORGANIZATION IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

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SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2020

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

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).

B Employer identification number Name of the organization ABILENE CHRISTIAN UNIVERSITY 75-0851900 Unrelated business activity code (see instructions) > 531120 D Sequence: <u>E</u> <u>Describe the unrelated trade or business</u> ▶ RENTAL ACTIVITIES Part I Unrelated Trade or Business Income (C) Net (A) Income (B) Expenses 1a Gross receipts or sales **b** Less returns and allowances Cost of goods sold (Part III, line 8) 2 2 Gross profit. Subtract line 2 from line 1c 3 4a Capital gain net income (attach Sch D (Form 1041 or Form 1120)) (see instructions) 4a b Net gain (loss) (Form 4797) (attach Form 4797) (see instructions) 4b Capital loss deduction for trusts 4c Income (loss) from a partnership or an S corporation (attach 5 5 statement) 81,567. 22,876. 58,691 Rent income (Part IV) 6 Unrelated debt-financed income (Part V) 7 8 Interest, annuities, royalties, and rents from a controlled organization (Part VI) 8 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII) Exploited exempt activity income (Part VIII) 10 10 Advertising income (Part IX) 11 11 Other income (see instructions; attach statement) 12 12 13 81,567. 22,876. **Total.** Combine lines 3 through 12 Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions) Deductions must be directly connected with the unrelated business income Compensation of officers, directors, and trustees (Part X) 2 2 Salaries and wages 3 Repairs and maintenance 3 4 4 Interest (attach statement) (see instructions) 5 5 6 Taxes and licenses 6 Depreciation (attach Form 4562) (see instructions) 7 Less depreciation claimed in Part III and elsewhere on return 8b 8 9 Depletion _____ 9 10 Contributions to deferred compensation plans 10 Employee benefit programs 11 11 Excess exempt expenses (Part VIII) 12 12 Excess readership costs (Part IX) 13 13

Other deductions (attach statement)

column (C)

Deduction for net operating loss (see instructions)

Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13,

Unrelated business taxable income. Subtract line 17 from line 16

LHA For Paperwork Reduction Act Notice, see instructions.

Total deductions. Add lines 1 through 14

Schedule A (Form 990-T) 2020

58,691.

58.691.

14

15

16

14

15

16

17

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	ule A (Form 990-T) 2020				F	age 2
Part	III Cost of Goods Sold Enter method	od of inventory valuation	on 🕨	Т Т		
1	Inventory at beginning of year					
2	Purchases					
3	Cost of labor			3		
4	Additional section 263A costs (attach statement)			4		
5	Other costs (attach statement)			5		
6	Total. Add lines 1 through 5			6		
7	Inventory at end of year					
8	Cost of goods sold. Subtract line 7 from line 6. Enter he	ere and in Part I, line 2		8		
9	Do the rules of section 263A (with respect to property pr	roduced or acquired fo	r resale) apply to the or	ganization?	Yes	No
Part	IV Rent Income (From Real Property and	Personal Propert	y Leased with Rea	al Property)		
1	Description of property (property street address, city, sta	ate, ZIP code). Check i	f a dual-use (see instruc	tions)		
	A TOWER RENTALS					
	B HWC CONFERENCE ROOMS					
	C CHAPEL ON THE HILL					
	D					
		Α	В	С	D	
2	Rent received or accrued					
a	From personal property (if the percentage of					
-	rent for personal property is more than 10%					
	but not more than 50%)	0.	0.	0.		
b	From real and personal property (if the					
b						
	percentage of rent for personal property exceeds	80,813.	754.	0.		
	50% or if the rent is based on profit or income)	00,013.	734.	0.		
С	Total rents received or accrued by property.	80,813.	754.			
	Add lines 2a and 2b, columns A through D	00,013.	734.			
					01 E	67
3	Total rents received or accrued. Add line 2c columns A t	hrough D. Enter here a	and on Part I, line 6, col	umn (A)	81,5	0/.
	Deductions directly connected with the income		00 500	0 1 4 5		
4	in lines 2(a) and 2(b) (attach statement) STMT 3	0.	20,729.	2,147.		
_ 5	Total deductions. Add line 4 columns A through D. Ent	er here and on Part I, li	ine 6, column (B)	<u></u>	22,8	76.
Part	(CC	e instructions)				
1	Description of debt-financed property (street address, cir	ty, state, ZIP code). Ch	neck if a dual-use (see in	structions)		
	A					
	В 🔛					
	c					
	D					
		Α	В	С	D	
2	Gross income from or allocable to debt-financed					
	property					
3	Deductions directly connected with or allocable					
	to debt-financed property					
а	Straight line depreciation (attach statement)					
b	Other deductions (attach statement)					
c	Total deductions (add lines 3a and 3b,					
·						
	columns A through D)					
4	Amount of average acquisition debt on or allocable					
_	to debt-financed property (attach statement)					
5	Average adjusted basis of or allocable to debt-					
	financed property (attach statement)					
6	Divide line 4 by line 5	%	%	%		%
7	Gross income reportable. Multiply line 2 by line 6					
8	Total gross income (add line 7, columns A through D).	Enter here and on Part	I, line 7, column (A)	>		0.
	_			•		
9	Allocable deductions. Multiply line 3c by line 6					
10	Total allocable deductions. Add line 9, columns A thro	ugh D. Enter here and	on Part I, line 7, column	n (B)		0.
				>		0.

Part	VI Interest, Annu	uities, R	oyalties, and Re	ents fror	n Control	led Or	ganizations	S (se	e instruct	ions)	Page 3	
					Exempt Controlled Organizations							
	Name of controlle organization	d	identification i				al of specified nents made 5. Part of co that is include controlling or tion's gross		ort of colur included olling orga	mn 4 in the aniza-	Deductions directly connected with income in column 5	
(1)												
(2)												
(3)												
(4)			No	navamat C	Controlled O	raenizeti	iono					
	. Taxable Income	۰	Net unrelated	1	Controlled Or otal of specif	-	10. Part	of colu	mn Q	11 [Deductions directly	
	. Taxable income	ir	ncome (loss) e instructions)		yments mad		that is inc	luded i	in the zation's	С	connected with ome in column 10	
(1)												
(2)												
(3)												
(4)												
							Add colum Enter here line 8, c	and on	Part I,	Enter	columns 6 and 11. here and on Part I, le 8, column (B)	
Totals						•			0.		0.	
Part	VII Investment	Income	of a Section 50	1(c)(7), (9), or (17)	Orgai	nization (s	ee insti	ructions)			
	1. Desc	cription of	income		2. Amou incon		3. Deduction directly connumber (attach state)	ected	4. Set- (attach st	asides tatement	5. Total deductions and set-asides (add cols 3 and 4)	
(1)												
(2)												
(3)												
(4)					Add amou	ınte in					Add amounts in	
Totals				•	column 2 here and or line 9, colu	. Enter n Part I,					column 5. Enter here and on Part I, line 9, column (B)	
Part	VIII Exploited E	xempt A	Activity Income	Other 1	han Adve		g Income	see ins	structions)			
1	Description of exploite								,			
2	Gross unrelated busin			ness. Ente	r here and o	n Part I,	line 10, colum	n (A)		2		
3	Expenses directly con	nected wit	h production of unre	elated busi	ness income	e. Enter l	here and on Pa	art I,				
	line 10, column (B)									3		
4	Net income (loss) from lines 5 through 7	unrelated	I trade or business.	Subtract lir	ne 3 from line	e 2. If a	gain, complete	!		4		
5	Gross income from ac	tivity that	is not unrelated busi	iness incor	ne					5		
6	Expenses attributable									6		
7	Excess exempt expen											
	4. Enter here and on F	Part II, line	12							7		

	ule A (Form 990-T) 2020				Page 4
Part	IX Advertising Income				
1	Name(s) of periodical(s). Check box if reporting	two or more periodicals on a	consolidated basi	S.	
	Α				
	В				
	с				
	D				
Enter 1	amounts for each periodical listed above in the c	orresponding column			
Linter	amounts for each periodical listed above in the c	_	В	С	D
•	Our and and continue in a con-	A	В В		
2	Gross advertising income				0.
	Add columns A through D. Enter here and on F	Part I, line 11, column (A)		▶	
а			ı		
3	Direct advertising costs by periodical				
а	Add columns A through D. Enter here and on F	Part I, line 11, column (B)		▶	0.
4	Advertising gain (loss). Subtract line 3 from line	e			
	2. For any column in line 4 showing a gain,				
	complete lines 5 through 8. For any column in				
	line 4 showing a loss or zero, do not complete				
	lines 5 through 7, and enter zero on line 8				
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than				
,		_			
	line 5, subtract line 6 from line 5. If line 5 is less				
_	than line 6, enter zero				
8	Excess readership costs allowed as a				
	deduction. For each column showing a gain or	I			
	line 4, enter the lesser of line 4 or line 7	· · · · · · · · · · · · · · · · · · ·			
а	Add line 8, columns A through D. Enter the gre	eater of the line 8a, columns to	tal or zero here ar	nd on	_
	Part II, line 13			<u></u>	0.
Part	X Compensation of Officers, Dire	ectors, and Trustees (s	ee instructions)		
				3. Percentage	4. Compensation
	1. Name	2. Title		of time devoted	attributable to
				to business	unrelated business
(1)				%	
(2)				%	
(3)				%	
				%	
(4)	L.			70	
Total	Enter here and on Part II, line 1				0.
Part		·			<u> </u>
Fait	Supplemental information (see	e instructions)			

FORM 990-T (A)	DEDUCTIONS	CONNECTED	WITH	RENTAL	INCOME	STATEMENT 3
DESCRIPTION				CTIVITY NUMBER	AMOUNT	TOTAL
OPERATING EXPENSI		- SUBTOTA	 L -	2	4,663. 16,066.	20,729.
PERSONNEL EXPENSION OPERATING EXPENSION		- SUBTOTA	<u> </u>	3	1,862. 285.	2,147.
TOTAL TO FORM 99	0-т, schedui	LE A, PART	IV,	LINE 4		22,876.

75-0851900

2

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2020

pen to Public Inspection for

Department of the Treasury Internal Revenue Service

Name of the organization

ABILENE CHRISTIAN UNIVERSITY

► 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).

on is a 501(c)(3). Open to Public Inspection for 501(c)(3) Organizations Only

B Employer identification number

Describe the unrelated trade or business PASSTHROUGH	ACTI	/ITIES				
art I Unrelated Trade or Business Income		(A) Income	(B) Expenses		(C) Net	
a Gross receipts or sales						
b Less returns and allowances c Balance J	▶ 1c					
Cost of goods sold (Part III, line 8)	2					
Gross profit. Subtract line 2 from line 1c	3					
a Capital gain net income (attach Sch D (Form 1041 or Form						
1120)) (see instructions)	4a					
b Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b					
c Capital loss deduction for trusts	4c					
Income (loss) from a partnership or an S corporation (attach						
statement) STATEMENT 4		-24,382.			-24,382	
Rent income (Part IV)						
Unrelated debt-financed income (Part V)	. 7					
Interest, annuities, royalties, and rents from a controlled						
organization (Part VI)	8					
Investment income of section 501(c)(7), (9), or (17)						
organizations (Part VII)						
Exploited exempt activity income (Part VIII)						
Advertising income (Part IX)	11					
Other income (see instructions; attach statement)	12	I				
24 292						
	ctions fo		ductions) Deduc	tions	•	
Deductions Not Taken Elsewhere (See instructional directly connected with the unrelated business Compensation of officers, directors, and trustees (Part X)	ctions for	r limitations on dec	, 	1	•	
Deductions Not Taken Elsewhere (See instruction directly connected with the unrelated business Compensation of officers, directors, and trustees (Part X) Salaries and wages	ctions for	r limitations on dec	, 	1 2		
Deductions Not Taken Elsewhere (See instruction directly connected with the unrelated business Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance	ctions for	r limitations on dec	·····	1 2 3	•	
Deductions Not Taken Elsewhere (See instruction directly connected with the unrelated business Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts	ctions for income	r limitations on dec	······································	1 2 3 4		
Deductions Not Taken Elsewhere (See instructions) Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions)	ctions for	r limitations on dec		1 2 3 4 5		
Deductions Not Taken Elsewhere (See instructions) Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses	ctions for	r limitations on dec		1 2 3 4		
Deductions Not Taken Elsewhere (See instructions) Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions)	ctions for	r limitations on dec		1 2 3 4 5		
Deductions Not Taken Elsewhere (See instructions) Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return	ctions for	r limitations on dec		1 2 3 4 5 6 8b		
Deductions Not Taken Elsewhere (See instructions) Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion	ctions for	r limitations on dec		1 2 3 4 5 6 8b 9	•	
Deductions Not Taken Elsewhere (See instructions) Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans	ctions for	r limitations on dec		1 2 3 4 5 6 8b 9 10	•	
Deductions Not Taken Elsewhere (See instructions) Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs	ctions for	r limitations on dec		1 2 3 4 5 6 8b 9 10 11	•	
Deductions Not Taken Elsewhere (See instructions) Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII)	ctions for	r limitations on dec		1 2 3 4 5 6 8b 9 10 11 12	•	
Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX)	ctions for	r limitations on dec		1 2 3 4 5 6 8b 9 10 11 12 13	•	
directly connected with the unrelated business Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX) Other deductions (attach statement)	ctions for	r limitations on dec		1 2 3 4 5 6 8b 9 10 11 12 13 14	must be	
directly connected with the unrelated business Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX) Other deductions. Add lines 1 through 14	ctions for	r limitations on dec		1 2 3 4 5 6 8b 9 10 11 12 13	must be	
Deductions Not Taken Elsewhere (See instructions) Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX) Other deductions (attach statement) Total deductions. Add lines 1 through 14 Unrelated business income before net operating loss deduction.	ctions for income	r limitations on dec	3,	1 2 3 4 5 6 8b 9 10 11 12 13 14 15	must be	
Deductions Not Taken Elsewhere (See instructions) Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX) Other deductions (attach statement) Total deductions. Add lines 1 through 14 Unrelated business income before net operating loss deduction. column (C)	ctions for income	r limitations on dec	3,	1 2 3 4 5 6 8b 9 10 11 12 13 14 15 16	-24,382 must be	
directly connected with the unrelated business Compensation of officers, directors, and trustees (Part X) Salaries and wages Repairs and maintenance Bad debts Interest (attach statement) (see instructions) Taxes and licenses Depreciation (attach Form 4562) (see instructions) Less depreciation claimed in Part III and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Part VIII) Excess readership costs (Part IX) Other deductions (attach statement) Total deductions. Add lines 1 through 14 Unrelated business income before net operating loss deduction.	ctions for income	r limitations on dec	3,	1 2 3 4 5 6 8b 9 10 11 12 13 14 15	must be	

	ule A (Form 990-T) 2020				Page 2
Part		od of inventory valuation			
1	Inventory at beginning of year			1	
2	Purchases			2	
3	Cost of labor			3	
4	Additional section 263A costs (attach statement)			4	
5	Other costs (attach statement)			5	
6	Total. Add lines 1 through 5			6	
7	Inventory at end of year			7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter he	ere and in Part I, line 2		8	
9	Do the rules of section 263A (with respect to property pr				Yes No
Part	IV Rent Income (From Real Property and	Personal Property	Leased with R	eal Property)	
1	Description of property (property street address, city, sta	ate, ZIP code). Check if a	dual-use (see instr	uctions)	
	A				
	В				
	c 🗌				
	D				
		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)	0.			
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)	0.			
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
5	Total deductions. Add line 4 columns A through D. Ente	er here and on Part I, line	e 6, column (B)	>	0.
Part		e instructions)			
1	Description of debt-financed property (street address, cit	y, state, ZIP code). Che	ck if a dual-use (see	instructions)	
	A				
	В 🔲				
	c 🗌				
	D				
		Α	В	С	D
2	Gross income from or allocable to debt-financed				
	property	0.			
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	to debt-financed property Straight line depreciation (attach statement)	0.			
a b		0.			
_	Straight line depreciation (attach statement)				
b	Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b,				
b	Straight line depreciation (attach statement) Other deductions (attach statement)	0.			
b c	Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable				
b c	Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement)	0.			
ь с 4	Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) Average adjusted basis of or allocable to debt-	0.			
ь с 4	Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) Average adjusted basis of or allocable to debt-financed property (attach statement)	0.	%	%	%
b c 4 5	Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) Average adjusted basis of or allocable to debt-	0.	%	%	
b c 4 5	Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) Average adjusted basis of or allocable to debt-financed property (attach statement) Divide line 4 by line 5	0. 0. 0. .00%	-		% 0.
b c 4 5 6 7	Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) Average adjusted basis of or allocable to debt-financed property (attach statement) Divide line 4 by line 5 Gross income reportable. Multiply line 2 by line 6	0. 0. 0. .00%	-		
b c 4 5 6 7	Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) Average adjusted basis of or allocable to debt-financed property (attach statement) Divide line 4 by line 5 Gross income reportable. Multiply line 2 by line 6	0. 0. 0. .00%	-		0.
b c 4 5 6 7 8	Straight line depreciation (attach statement) Other deductions (attach statement) Total deductions (add lines 3a and 3b, columns A through D) Amount of average acquisition debt on or allocable to debt-financed property (attach statement) Average adjusted basis of or allocable to debt-financed property (attach statement) Divide line 4 by line 5 Gross income reportable. Multiply line 2 by line 6 Total gross income (add line 7, columns A through D). I	0. 0. 0. .00% 0. Enter here and on Part I,	line 7, column (A)	>	0.

Scriedule A (Form 990-1) 2020	J	and De		0	la al Oa						Page 3
Part VI Interest, Ann	uities, K	byaities, and Re	ents troi	m Control				e instruct			
			Exempt Controlled Organization								
 Name of controlled 	ed	2. Employer	3. Net	unrelated	4. Tota	al of specified		art of colur	mn 4	6. Deduction	ns directly
organization			ı	ne (loss)	payn	nents made		included olling orga		connecte	ed with
		number	(see instructions)					gross inc		income in	column 5
(1)											
2)											
(3)											
(4)											
		No	nexempt (Controlled O	rganizati	ions					
7. Taxable Income	8.	Net unrelated	9. To	otal of specif	ied	10. Part o			11. [Deductions	directly
	ir	come (loss)	pa	yments mad	е	that is inc			(connected v	vith
	(see	e instructions)				controlling organization's gross income			inc	ome in colu	mn 10
(1)											
(2)											
(3)											
(4)											
. ,						Add colum	ıns 5 a	nd 10.	Add	columns 6	 and 11.
						Enter here				here and c	
						line 8, c	olumn	(A)	lit	ne 8, colum	n (B)
Totals					•			0.			0.
Part VII Investment	Income	of a Section 50	1(c)(7), ((9), or (17)	Organ	nization (s	ee inst	ructions)			
	cription of		()(),	2. Amou		3. Deduction		4. Set-	asides	5. Total o	deductions
				incon		directly conne		(attach st		9	t-asides
						(attach stater	nent)			(add col	s 3 and 4)
(1)					0.		0.		0		0.
(2)											
(3)											
(4)											
				Add amou							nounts in
				column 2							5. Enter
				here and or line 9, colu	,						d on Part I, olumn (B)
Tatala				liffe 9, con	0.					lille 9, C	0.
Totals Part VIII Fxploited F	vomet /	Activity Income,	Other 1	Than Adve		a Incomo					<u> </u>
		-	Other	IIIaii Auve	ı uəni	g income (see ins	structions)			
1 Description of exploit	•		5		- D11	Para 40 and and	- (4)				
2 Gross unrelated busin						•			2		
3 Expenses directly cor line 10, column (B)		· ·							3		
4 Net income (loss) from											
lines 5 through 7						-			4		
5 Gross income from ac									5		
6 Expenses attributable									6		
7 Excess exempt exper											
- LAGGGG GAGTIPE GAPGI	.cco. Cabli		, 501 00 11	or officer frior	o andin ti	.c amount on			I I		

4. Enter here and on Part II, line 12

Page 4

Part	IX	Advertising Income						
1	Name	e(s) of periodical(s). Check box if reporti	ng two or i	nore periodicals on a	consolidated basis	S.		
	Α 🗌]						
	в							
	С							
	DΓ							
Enter a	amount	s for each periodical listed above in the	correspor	ndina column.				
				A	В	С	D	_
2	Gross	advertising income						_
_		columns A through D. Enter here and or		e 11 column (A)	ı	<u> </u>	. 0.	-
а	, , , , , ,							_
3	Direct	t advertising costs by periodical						_
а		columns A through D. Enter here and or		e 11. column (B)	ı		. 0.	-
_	, , , , , ,							_
4	Adve	tising gain (loss). Subtract line 3 from li	ine					_
-		any column in line 4 showing a gain,						
		lete lines 5 through 8. For any column i	in					
		showing a loss or zero, do not complet						
		5 through 7, and enter zero on line 8						
5		ership costs						_
6		lation income						_
7		ss readership costs. If line 6 is less than						_
		, subtract line 6 from line 5. If line 5 is le						
		ine 6, enter zero						
8		ss readership costs allowed as a						_
		ction. For each column showing a gain	on					
		, enter the lesser of line 4 or line 7						
а		ine 8, columns A through D. Enter the g		ne line 8a, columns to	tal or zero here an	d on	•	
		I, line 13				_	0.	
Part	X	Compensation of Officers, Di	rectors,	and Trustees (s	see instructions)			
						3. Percentage	4. Compensation	
		1. Name		2. Title		of time devoted	attributable to	
						to business	unrelated business	
(1)						%		
(2)						%		
(3)						%		
(4)						%		
		here and on Part II, line 1				>	0 .	•
Part	XI	Supplemental Information (s	ee instruct	ions)				
								_
								_
								_
								_
								_
								_
								_
								_

FORM 990-T (A)	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 4
DESCRIPTION		NET INCOME OR (LOSS)
NONPASSIVE K-1S - ORI	DINARY BUSINESS INCOME (LOSS)	-24,382.
TOTAL INCLUDED ON SCH	HEDULE A, PART I, LINE 5	-24,382.

3

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2020

pen to Public Inspection for

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).

Name of the organization

ABILENE CHRISTIAN UNIVERSITY

B Employer identification number 75 – 0851900

Unrelated business activity code (see instructions) > 900099 D Sequence: <u>E</u> Describe the unrelated trade or business ▶OIL AND GAS INCOME Part I Unrelated Trade or Business Income (C) Net (A) Income (B) Expenses 1a Gross receipts or sales 9,111. **b** Less returns and allowances Cost of goods sold (Part III, line 8) 2 2 9,111. 9,111 Gross profit. Subtract line 2 from line 1c 3 4a Capital gain net income (attach Sch D (Form 1041 or Form 0. 1120)) (see instructions) 4a b Net gain (loss) (Form 4797) (attach Form 4797) (see instructions) 4b Capital loss deduction for trusts 4c Income (loss) from a partnership or an S corporation (attach 5 5 statement) Rent income (Part IV) 6 Unrelated debt-financed income (Part V) 7 8 Interest, annuities, royalties, and rents from a controlled organization (Part VI) 8 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII) Exploited exempt activity income (Part VIII) 10 10 Advertising income (Part IX) 11 11 Other income (see instructions; attach statement) 12 12 13 9,111. **Total.** Combine lines 3 through 12 Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions) Deductions must be directly connected with the unrelated business income Compensation of officers, directors, and trustees (Part X) 2 2 Salaries and wages 3 Repairs and maintenance 3 4 4 Interest (attach statement) (see instructions) 5 5 Taxes and licenses 6 6 Depreciation (attach Form 4562) (see instructions) 7 Less depreciation claimed in Part III and elsewhere on return 8b 8 1,367. 9 Depletion _____ 9 10 10 Contributions to deferred compensation plans Employee benefit programs 11 11 Excess exempt expenses (Part VIII) 12 12 Excess readership costs (Part IX) 13 13 9,468. Other deductions (attach statement) SEE STATEMENT 5 14 14

LHA For Paperwork Reduction Act Notice, see instructions.

Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13,

Unrelated business taxable income. Subtract line 17 from line 16

column (C)

Deduction for net operating loss (see instructions)

Total deductions. Add lines 1 through 14

Schedule A (Form 990-T) 2020

15

16

10,835.

15

16

17 18

	ule A (Form 990-T) 2020				Pag	<u>je 2</u>
Part	III Cost of Goods Sold Enter method	od of inventory valuati	on •			
1	Inventory at beginning of year			1		
2	Purchases			2		
3	Cost of labor			3		
4	Additional section 263A costs (attach statement)					
5	Other costs (attach statement)					
6	Total. Add lines 1 through 5			6		
7	Inventory at end of year			7		
8	Cost of goods sold. Subtract line 7 from line 6. Enter he	·				
9	Do the rules of section 263A (with respect to property p				Yes N	No
Part	IV Rent Income (From Real Property and	Personal Propert	ty Leased with R	leal Property)		
1	Description of property (property street address, city, sta	ate, ZIP code). Check	f a dual-use (see instr	ructions)		
	A					
	В 🔲					
	c 🗆					
	D					
		Α	В	С	D	
2	Rent received or accrued					
а	From personal property (if the percentage of					
	rent for personal property is more than 10%					
	but not more than 50%)	0.				
b	From real and personal property (if the					
	percentage of rent for personal property exceeds					
	50% or if the rent is based on profit or income)	0.				
С	Total rents received or accrued by property.					
	Add lines 2a and 2b, columns A through D					
5	Total deductions. Add line 4 columns A through D. Ent		ine 6, column (B)	>	(0.
Part	V Unrelated Debt-Financed Income (se	e instructions)				
1	Description of debt-financed property (street address, ci	ty, state, ZIP code). Cl	neck if a dual-use (see	e instructions)		
	A					
	В 🔲					
	c					
	D					
		Α	В	С	D	
2	Gross income from or allocable to debt-financed	_				
	property	0.				
3	Deductions directly connected with or allocable					
	to debt-financed property					
а	Straight line depreciation (attach statement)	0.				
b	Other deductions (attach statement)	0.				
С	Total deductions (add lines 3a and 3b,					
	columns A through D)					
4	Amount of average acquisition debt on or allocable					
	to debt-financed property (attach statement)	0.				
5	Average adjusted basis of or allocable to debt-	_				
	financed property (attach statement)	0.				
6	Divide line 4 by line 5	.00%	%	%		%
7	Gross income reportable. Multiply line 2 by line 6	0.				
8	Total gross income (add line 7, columns A through D).	Enter here and on Par	t I, line 7, column (A)	>	(0.
	гг			<u> </u>		
9	Allocable deductions. Multiply line 3c by line 6	0.				
10	Total allocable deductions. Add line 9, columns A thro					<u>0.</u>
11	Total dividends-received deductions included in line 1	Ι υ			(0.

Part VI In	iterest, Anni	uities, R	oyalties, and Re	ents fror	n Control	led Or	ganizations	3 (se	ee instruct	ions)		Page 3
	·	•				E	xempt Contro	lled Or	ganization	s		
	ame of controlle organization	d	2. Employer identification number				al of specified nents made	5. Part of column 4 that is included in the controlling organization's gross income		nn 4 in the iniza-	the connected with	
(1)												
(2)												
(3)												
<u>(4)</u>												
			No	nexempt (Controlled O	rganizati	ons					
7. Taxab	le Income	ir	Net unrelated ncome (loss) e instructions)		otal of specif yments mad		10. Part of that is incontrolling of gross	luded	in the zation's		connec	ions directly ted with column 10
(1)												
(2)												
(3)												
(4)												
							Add colum Enter here line 8, c	and or	Part I, (A)	Ente	r here a	ns 6 and 11. and on Part I, olumn (B)
Totals						<u></u>			0.			0.
Part VII			of a Section 50	1(c)(7), (nization _{(s}	ee inst	ructions)			
	1. Desc	cription of	income		2. Amou incor		3. Deduction directly connected (attach states)	ected	4. Set-		t) an	otal deductions od set-asides od cols 3 and 4)
(1)						0.		0.		0		0.
(2)												
(3)												
(4)												
Totals					Add amor column 2 here and o line 9, colu	. Enter n Part I,					co here	Id amounts in lumn 5. Enter and on Part I, 9, column (B)
Part VIII	Exploited E	xempt A	Activity Income,	Other 1	han Adve	ertising	g Income (see ins	structions)		•	
1 Descri	ption of exploite	ed activity:							ĺ			
2 Gross	unrelated busin	ess incom	e from trade or busir	ness. Ente	r here and o	n Part I,	line 10, columi	n (A)		2		
3 Expen	ses directly con	nected wit	th production of unre	elated busi	iness income	e. Enter l	nere and on Pa	art I,				
line 10	, column (B)									3		
			I trade or business. S									
lines 5	through 7									4		
5 Gross			is not unrelated busi							5		
			entered on line 5							6		
			act line 5 from line 6									
4 Ent	or hard and an E	ort II lino	10							7		

Part	IX	Advertising Income						
1	Name	e(s) of periodical(s). Check box if reporting	g two or n	nore periodicals on a	consolidated basis	S.		
	Α [
	в							
	С							
	ρĒ							
Enter a		ts for each periodical listed above in the c	correspon	dina column.				
	211100111	te for each porteated floted above in the e]	A	В	С	D	
2	Gros	s advertising income	ı					
_		s advertising income		11 column (Δ)	L			0.
а	, luu	oolamiio / timoagn B. Entor hore and on r	. a.c.,c					• •
3	Direc	et advertising costs by periodical	ſ					
а		columns A through D. Enter here and on F	 Part I line	11 column (R)	I.			0.
u	, luu	oolamilo / timoagn B. Entor hore and on r	. a.c.,c	(D)		······································		•
4	Δανρ	ertising gain (loss). Subtract line 3 from line] م					
•		or any column in line 4 showing a gain,	Ĭ					
		plete lines 5 through 8. For any column in						
		showing a loss or zero, do not complete						
		5 through 7, and enter zero on line 8						
5		dership costs						
6		lation income						
7		ss readership costs. If line 6 is less than	·····					
'		5, subtract line 6 from line 5. If line 5 is less						
8		line 6, enter zeross readership costs allowed as a	·····					
0		iss readership costs allowed as a liction. For each column showing a gain or	_					
		I, enter the lesser of line 4 or line 7						
а		line 8, columns A through D. Enter the gre		no lino 9a, columne to	tal or zoro horo an	d on		
а		II, line 13				_		0.
Part		Compensation of Officers, Dire	ectors.	and Trustees		P		
	-		,	(see mandenons)	3. Percentage	4. Compensation	n
		1. Name		2. Title		of time devoted	attributable to	''
		1. Ivaille		2. Title		to business	unrelated busines	cc
(1)						%	unielated busines	33
(2)						%		
<u>(2)</u> (3)						%		
(<u>4)</u>						%		
(+)		L				70		
Total	Enter	here and on Part II, line 1						0.
Part		Supplemental Information (see	a instructi	one)				
	2 4.1	(300	o instructi	0113)				
			_					

FORM 990-T (A)	OTHER DEDUCTIONS	STATEMENT 5
DESCRIPTION		AMOUNT
OPERATING EXPENSE		9,468.
TOTAL TO SCHEDULE A, PART II,	LINE 14	9,468.

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

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

A N							oloyer identification number -0851900		
<u>c</u>	nrelated business activity code (see instructions) > 71394	0			D Sequen	ce: 4	of 5		
E D	escribe the unrelated trade or business WELLNESS CEN'	TER							
Par			(A) Income		(B) Expens	es	(C) Net		
	Gross receipts or sales 29,469.								
	Less returns and allowances c Balance ▶	1c	29,4	69.					
2	Cost of goods sold (Part III, line 8)	2							
3	Gross profit. Subtract line 2 from line 1c	3	29,4	69.			29,469.		
4 a	Capital gain net income (attach Sch D (Form 1041 or Form								
	1120)) (see instructions)	4a							
b	Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b							
С	Capital loss deduction for trusts	4c							
5	Income (loss) from a partnership or an S corporation (attach								
	statement)	5							
6	Rent income (Part IV)	6							
7	Unrelated debt-financed income (Part V)	7							
8	Interest, annuities, royalties, and rents from a controlled								
	organization (Part VI)	8							
9	Investment income of section 501(c)(7), (9), or (17)								
	organizations (Part VII)	9							
10	Exploited exempt activity income (Part VIII)	10							
11	Advertising income (Part IX)	11							
12	Other income (see instructions; attach statement)	12 13	29,4	60			29,469.		
13	Total. Combine lines 3 through 12		-	-					
Par	Deductions Not Taken Elsewhere (See instruction directly connected with the unrelated business income		or limitations o	on dedu	ictions) Ded	ductions	must be		
1	Compensation of officers, directors, and trustees (Part X)					1			
2	Salaries and wages					2			
3	Repairs and maintenance					3			
4	Bad debts					4			
5	Interest (attach statement) (see instructions)					5			
6	Taxes and licenses			γ		6			
7	Depreciation (attach Form 4562) (see instructions)					-			
8	Less depreciation claimed in Part III and elsewhere on return		•			8b			
9	Depletion					9			
10	Contributions to deferred compensation plans					10			
11	Employee benefit programs					11 12			
12 13	Excess exempt expenses (Part VIII)					13			
13	Excess readership costs (Part IX) Other deductions (attach statement)		SEE S	TTATE	м Е NТ 6	14	85,685.		
15	Total deductions. Add lines 1 through 14					15	85,685.		
16	Unrelated business income before net operating loss deduction. Su					"	22,003.		
	column (C)					16	-56,216.		
17	Deduction for net operating loss (see instructions)						0.		
18	Unrelated business taxable income. Subtract line 17 from line 16						-56,216.		
LHA	For Paperwork Reduction Act Notice, see instructions.						A (Form 990-T) 2020		

	ule A (Form 990-T) 2020				Page 2
Part	III Cost of Goods Sold Enter metho	d of inventory valuatio	<u>n</u>		
1	Inventory at beginning of year			1	
2	Purchases			2	
3	Cost of labor				
4	Additional section 263A costs (attach statement)			4	
5	Other costs (attach statement)			5	
6	Total. Add lines 1 through 5			6	
7	Inventory at end of year				
8	Cost of goods sold. Subtract line 7 from line 6. Enter he	re and in Part I, line 2		8	
9	Do the rules of section 263A (with respect to property pro	oduced or acquired for	resale) apply to the	e organization?	Yes No
Part	IV Rent Income (From Real Property and F	Personal Property	/ Leased with I	Real Property)	
1	Description of property (property street address, city, stat	te, ZIP code). Check if	a dual-use (see ins	tructions)	
	A				
	В				
	С				
	D				
		Α	В	С	
2	Rent received or accrued				
– a	From personal property (if the percentage of				
u	rent for personal property is more than 10%				
		0.			
	but not more than 50%)	- 0.			
b	From real and personal property (if the				
	percentage of rent for personal property exceeds	0.			
	50% or if the rent is based on profit or income)	0.			
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
4	in lines 2(a) and 2(b) (attach statement)		oo Goodhima (D)		0.
5 Part	Total deductions. Add line 4 columns A through D. Ente V Unrelated Debt-Financed Income (see	r nere and on Part I, III	ie 6, column (B)	_	<u></u>
1	Description of debt-financed property (street address, city		ack if a dual use (ac	o instructions)	
•	A	y, state, ZIP codej. Gri	eck ii a duai-use (se	e instructions)	
	в 🗆				
	c -				
	D				
_	Output in a part of trains are all a pale to delet fine are add	Α	В	С	D
2	Gross income from or allocable to debt-financed				
_	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
	financed property (attach statement)				
6	Divide line 4 by line 5	%	9	%	%
7	Gross income reportable. Multiply line 2 by line 6				
8	Total gross income (add line 7, columns A through D). E	nter here and on Part	I, line 7, column (A)	•	0.
	_ , , , , , , , , , , , , , , , , , , ,				
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns A throu	igh D. Enter here and	on Part I, line 7, col	umn (B)	0.
11	Total dividends-received deductions included in line 10				0.

Part	VI Interest, Annu	uities, R	oyalties, and Re	ents fror	n Control	led Or	ganization	S (see in	structio	ns)	Page 3
		-					Exempt Contro				
	Name of controlle organization	d	2. Employer identification number	incon	unrelated me (loss) structions)	4. Tota	al of specified nents made 5. Part of colur that is included controlling orgation's gross inc		f columr luded in g organi	in the connected with	
(1)											
(2)											
(3)											
(4)											
	. +			1	Controlled O		1				
7	. Taxable Income	ir	Net unrelated ncome (loss) e instructions)		otal of specif syments mad		that is inc	of column soluded in the organization income	ie	cc	eductions directly onnected with me in column 10
(1)											
(2)											
(3)											
(4)											
							Add colum Enter here line 8, c			Enter h	olumns 6 and 11. nere and on Part I, e 8, column (B)
Totals						•			0.		0.
Part	VII Investment	Income	of a Section 50	1(c)(7), (9), or (17)	Orgai	nization (s	ee instruct			-
		cription of			2. Amou incor	int of	3. Deduction directly connumber (attach states	ons 4 ected (att	1. Set-as ach stat		5. Total deductions and set-asides (add cols 3 and 4)
(1)											
(2)											
(3)											
(4)					Add amo	unto in					Add amounts in
Totals				•	column 2 here and o line 9, colu	. Enter n Part I,					column 5. Enter here and on Part I, line 9, column (B)
Part		xempt /	Activity Income	, Other 1	Than Adve		g Income	(see instruc	ctions)		
1	Description of exploite			-				•			
2	Gross unrelated busin	ess incom	e from trade or busi	ness. Ente	r here and o	n Part I,	line 10, colum	n (A)	L	2	
3	Expenses directly con	nected wit	h production of unr	elated busi	iness income	e. Enter	here and on Pa	art I,			
	line 10, column (B)									3	
4	Net income (loss) from										
	lines 5 through 7									4	
5	Gross income from ac	tivity that i	is not unrelated bus	iness incor	me					5	
6	Expenses attributable								_	6	
7	Excess exempt expen			6, but do no	ot enter mor	e than th	ne amount on I	ine			
	4. Enter here and on F	Part II, line	12							7	

Part	IX Advertising Income				
1	Name(s) of periodical(s). Check box if reporting	g two or more periodicals on a d	consolidated basis.		
	A				
	В				
	c 🗆				
	D				
Enter	amounts for each periodical listed above in the	_	_		
		A	В	С	D
2	Gross advertising income				
	Add columns A through D. Enter here and or	Part I, line 11, column (A)		▶	0.
а					
3	Direct advertising costs by periodical				
а	Add columns A through D. Enter here and or	Part I, line 11, column (B)		>	0.
4	Advertising gain (loss). Subtract line 3 from li	ne			
	2. For any column in line 4 showing a gain,				
	complete lines 5 through 8. For any column i	,			
	line 4 showing a loss or zero, do not complet				
	lines 5 through 7, and enter zero on line 8				
5	Readership costs				
5 6					
	Circulation income				
7	Excess readership costs. If line 6 is less than				
	line 5, subtract line 6 from line 5. If line 5 is le	l l			
	than line 6, enter zero				
8	Excess readership costs allowed as a				
	deduction. For each column showing a gain of	l l			
	line 4, enter the lesser of line 4 or line 7				
а	Add line 8, columns A through D. Enter the g	reater of the line 8a, columns tot	al or zero here and	l on	
	Part II, line 13)	0.
Part	X Compensation of Officers, Di	ectors, and Trustees (se	ee instructions)		
				3. Percentage	4. Compensation
	1. Name	2. Title		of time devoted	attributable to
				to business	unrelated business
(1)				%	
(2)				%	
(3)				%	
(4)				%	
(-)				70	
Tota	I. Enter here and on Part II, line 1				0.
Part		- :t			<u> </u>
ı arı	Supplemental information (Se	e instructions)			

FORM 990-T (A)	OTHER DEDUCTIONS	STATEMENT 6
DESCRIPTION		AMOUNT
OPERATING EXPENSE		85,685.
TOTAL TO SCHEDULE A, PART	II, LINE 14	85,685.

5

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2020

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

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).

A Name of the organization
ABILENE CHRISTIAN UNIVERSITY

B Employer identification number
75-0851900

C Unrelated business activity code (see instructions)
451211

D Sequence: 5 of 5

<u>E</u> [Describe the unrelated trade or business MAIL RETAIL	STOF	RE		
Pai	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales 29,242.				
b	Less returns and allowances c Balance ▶	1c	29,242.		
2	Cost of goods sold (Part III, line 8)	2	27,880.		
3	Gross profit. Subtract line 2 from line 1c	3	1,362.		1,362.
4 a	Capital gain net income (attach Sch D (Form 1041 or Form				
	1120)) (see instructions)	4a			
b	Net gain (loss) (Form 4797) (attach Form 4797) (see instructions)	4b			
С	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach				
	statement)	5			
6	Rent income (Part IV)	6			
7	Unrelated debt-financed income (Part V)	7			
8	Interest, annuities, royalties, and rents from a controlled				
	organization (Part VI)	8			
9	Investment income of section 501(c)(7), (9), or (17)				
	organizations (Part VII)	9			
10	Exploited exempt activity income (Part VIII)	10			
11	Advertising income (Part IX)	11			
12	Other income (see instructions; attach statement)	12			
13	Total. Combine lines 3 through 12	13	1,362.	_	1,362.

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

1	Compensation of officers, directors, and trustees (Part X)		1	
2	Salaries and wages		2	7,129.
3	Repairs and maintenance		3	
4	Bad debts		4	
5	Interest (attach statement) (see instructions)		5	
6	Taxes and licenses		6	
7	Depreciation (attach Form 4562) (see instructions)			
8	Less depreciation claimed in Part III and elsewhere on return		8b	
9	Depletion		9	
10	Contributions to deferred compensation plans		10	
11	Employee benefit programs		11	
12	Excess exempt expenses (Part VIII)		12	
13	Excess readership costs (Part IX)		13	
14	Other deductions (attach statement) SEE STATEME	NT 7	14	2,289.
15	Total deductions. Add lines 1 through 14		15	9,418.
16	Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13,			
	column (C)		16	-8,056.
17	Deduction for net operating loss (see instructions)		17	0.
18	Unrelated business taxable income. Subtract line 17 from line 16		18	-8,056.
	For Donas and Doda North Ast Matter and Statement and	•		- A /F 000 T) 0000

LHA For Paperwork Reduction Act Notice, see instructions.

Part	III Cost of Goods Sold Enter me	thod of inventory valuation	► N/A		ruge <u>z</u>
1		, , , , , , , , , , , , , , , , , , , ,		1	0.
2	Purchases				27,880.
3	Cost of labor				0.
4	Additional section 263A costs (attach statement)			4	0.
5	Other costs (attach statement)				0.
6	Total. Add lines 1 through 5				27,880.
7	Inventory at end of year			_	0.
8	Cost of goods sold. Subtract line 7 from line 6. Enter				27,880.
9	Do the rules of section 263A (with respect to property	· ·			Yes X No
Part					
1	Description of property (property street address, city,	state, ZIP code). Check if a	dual-use (see instru	uctions)	
	A		•		
	В				
	c 🗆				
	D				
		Α	В	O	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
3	Total rents received or accrued. Add line 2c columns A	A through D. Enter here and	l on Part I, line 6, co	olumn (A)	0.
	Deductions directly connected with the income				
4	in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through D. E	nter here and on Part I, line	6, column (B)	<u></u>	0.
Part '		<i>'</i>			
1	Description of debt-financed property (street address,	city, state, ZIP code). Chec	k if a dual-use (see	instructions)	
	<u>A</u>				
	В				
	<u>c</u>				
	D	T . T			
_		Α	В	С	D
2	Gross income from or allocable to debt-financed				
•	property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
a	Straight line depreciation (attach statement)				
b	Other deductions (attach statement)				
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
E	to debt-financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
_	financed property (attach statement)		24	67	
6	Divide line 4 by line 5		%	%	<u>%</u>
7	Gross income reportable. Multiply line 2 by line 6	•	line 7 and (A)		0.
8	Total gross income (add line 7, columns A through D	y. Enter here and on Part I,	iirie 7, column (A)	P	<u> </u>
0	Allocable deductions. Multiply line 3c by line 6		I		
9 10	Total allocable deductions. Add line 9, columns A th	rough D. Enter here and an	Part Lline 7 colur	nn (R)	0.
11	Total dividends-received deductions included in line				0.

Scriedu	le A (F01111 990-1) 2020	<u></u>									Page 3	
Part \	/I Interest, Annu	uities, Ro	oyalties, and Re	ents fror	n Control			٠,	e instruct			
				Exempt Controlled Organizations								
Name of controlled organization		d	2. Employer 3. N		let unrelated 4. Tota		al of specified	5. Pa	rt of colur	mn 4 6	. Deductions directly	
			identification	incon	ne (loss)	payn	nents made		included		connected with	
		number (see in		nstructions)			controlling orga			income in column 5		
(1)								1.0	. g. 000			
(2)												
(3)												
(4)												
· · /			No	nexempt (Controlled O	aanizati	ons			-		
7.	Taxable Income 8.				Total of specified		10. Part of column 9		mn 9	11. [Deductions directly	
			come (loss)		yments mad		that is inc		n the		connected with	
		(see	e instructions)		•		controlling	organiz incom		inco	ome in column 10	
(1)							gross	11100111	<u> </u>			
(2)												
(3)												
(4)												
<u> ,</u>		l					Add colum	ns 5 ar	nd 10	Δdd	columns 6 and 11.	
							Enter here				here and on Part I,	
							line 8, c	olumn	(A)	lir	ne 8, column (B)	
Totals						•			0.		0.	
Part \	/II Investment I	Income	of a Section 50	1(c)(7), (9), or (17)	Organ	nization (s	ee insti	ructions)	ı		
		cription of		. ,, ,, ,	2. Amou		3. Deduction			asides	5. Total deductions	
					incon		directly conne		(attach st	tatement		
							(attach stater	ment)			(add cols 3 and 4)	
(1)												
(2)												
(3)												
(4)												
					Add amou						Add amounts in	
					column 2						column 5. Enter here and on Part I,	
					line 9, colu	,					line 9, column (B)	
Totals				>		0.					0.	
Part \	/III Exploited E	xempt A	Activity Income	, Other 1	Than Adve	ertising	g Income (see ins	tructions)			
1	Description of exploite	ed activity:										
2	Gross unrelated busine	ess incom	e from trade or busi	iness. Ente	r here and o	n Part I,	line 10, columi	n (A)		2		
3	Expenses directly con-	nected wit	h production of unre	elated busi	iness income	e. Enter l	here and on Pa	art I,				
	line 10, column (B)									3		
	Net income (loss) from											
										4		
	Gross income from ac									5		
6	Expenses attributable	to income	entered on line 5							6		
	Excess exempt expens			•								
	4. Enter here and on P	Part II, line	12							7		

Part	IX Advertising Income					
1	Name(s) of periodical(s). Check box if reporti	ng two or	more periodicals on a	consolidated basi	is.	
	A					
	В					
	c 🔲					
	D					
Enter	amounts for each periodical listed above in the	correspo	nding column			
LIILOI	amounts for each periodical listed above in the	, correspo	A	В	С	D
2	Gross advertising income			<u> </u>		
2	Add columns A through D. Enter here and or		L 11 column (A)			0.
_	Add Columns A through D. Enter here and of	ıı Fait i, iii	ie i i, coluitiii (A)			
a	Diversity and continuous analysis by a provinced in all			T		
3	Direct advertising costs by periodical		(D)	1		0.
а	Add columns A through D. Enter here and or	n Part I, III	ie 11, column (B)			
				T		
4	Advertising gain (loss). Subtract line 3 from l	ine				
	2. For any column in line 4 showing a gain,	•				
	complete lines 5 through 8. For any column					
	line 4 showing a loss or zero, do not comple					
_	lines 5 through 7, and enter zero on line 8			+		
5	Readership costs			+		
6	Circulation income					
7	Excess readership costs. If line 6 is less than					
	line 5, subtract line 6 from line 5. If line 5 is le					
	than line 6, enter zero			-		
8	Excess readership costs allowed as a					
	deduction. For each column showing a gain					
	line 4, enter the lesser of line 4 or line 7					
а	Add line 8, columns A through D. Enter the g			otal or zero here ar	nd on	•
D	Part II, line 13		- T 1		>	0.
Part	X Compensation of Officers, Di	rectors	, and Trustees (see instructions)	T T	
					3. Percentage	4. Compensation
	1. Name		2. Title		of time devoted	attributable to
					to business	unrelated business
<u>(1)</u>					%	
(2)					%	
(3)					%	
(4)					%	
						•
						0.
Part	XI Supplemental Information (s	ee instruc	tions)			
					· · · · · · · · · · · · · · · · · · ·	

FORM 990-T (A)	OTHER DEDUCTIONS	STATEMENT 7
DESCRIPTION		AMOUNT
OPERATING EXPENSE		2,289.
TOTAL TO SCHEDULE A, PART I	II, LINE 14	2,289.

Form **8865**

Return of U.S. Persons With Respect to Certain Foreign Partnerships

Attach to your tax return.

► Go to www.irs.gov/Form8865 for instructions and the latest information.

2020

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service Information furnished for the foreign partnership's tax year

, 2020, and ending DEC

JAN 1

beainnina

31 , 2020

Attachment Sequence No. 86

Filer's identification number Name of person filing this return 75-0851900 ABILENE CHRISTIAN UNIVERSITY Filer's address (if you aren't filing this form with your tax return) Category of filer (see Categories of Filers in the instructions and check applicable box(es)): 3 X Filer's tax vea В 2020 , and ending MAY 31 JUN beginning C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$ D If filer is a member of a consolidated group but not the parent, enter the following information about the parent; EIN Address Check if any excepted specified foreign financial assets are reported on this form. See instructions Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identification number Category 1 Category 2 Constructive owner 2(a) EIN (if any) **G1** Name and address of foreign partnership AXIOM ASIA IV, LP 98-1276355 COLLAS CRILL CORPORATE SERVICES 2(b) Reference ID number WILLOW HOUSE, CRICKET SQUARE, PO BOX 709 GRAND CAYMAN, CAYMAN ISLANDS KY1-1107 3 Country under whose laws organized CAYMAN ISLANDS 4 Date of organization 5 Principal place of business 6 Principal business activity code number Principal business activity 8a Functional currency 8b Exchange rate (see instructions) 02/02/2016 CAYMAN ISLANDS 523900 INVESTMENTS USD H Provide the following information for the foreign partnership's tax year: 1 Name, address, and identification number of agent (if any) in the United States 2 Check if the foreign partnership must file: X Form 1065 Form 1042 Form 8804 Service Center where Form 1065 is filed: Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different 3 Name and address of foreign partnership's agent in country of organization, if any MISSION CAPITAL GP IV, LP STATE STREET FUND SERVICES ZEPHYR HOUSE, 122 MARY ST 68/F, 8 FINANCE ST GRAND CAYMAN, CAYMAN ISLANDS KY1-110 CENTRAL HONG KONG During the tax year, did the foreign partnership pay or accrue any interest or royalty for which one or more partners X No aren't allowed a deduction under section 267A? See instructions Yes If "Yes," enter the total amount of the disallowed deductions Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? X No Yes X No 7 Were any special allocations made by the foreign partnership? Yes Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions 9 How is this partnership classified under the law of the country in which it's organized? 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," X No skip question 10b Yes b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in No Reg. 1.1503(d)-1(b)(5)(ii)? 11 Does this partnership meet both of the following requirements? 1. The partnership's total receipts for the tax year were less than \$250,000. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. Yes No

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

If "Yes," don't complete Schedules L, M-1, and M-2.

Form **8865** (2020)

Form **8865** (2020)

SCHEDULE O (Form 8865)

(Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership (Under Section 6038B)

► Attach to Form 8865. See the Instructions for Form 8865.

OMB No. 1545-1668

► Go to www.irs.gov/Form8865 for instructions and the latest information.

Name of transfero	r								Filer's identi			
	ABILEN				ERSI	TY			<u> </u>	<u>85190</u>		
Name of foreign partnership AXIOM ASIA IV, LP COLLAS CRILL CORPORATE SERVICES 98-1276355									ber (see instr)			
								98-127				
	ership a section 72										_ Yes	No No
	s the gain deferral									L	Yes	No
	tangible property t										٦	
	fter, a platform cor				ection 1.	482-7(c)(1)?					Yes	No No
Part I Tr	ansfers Reportabl		CTION 6038E	5	I		I					
Type of property (a) Date of transfer (b) Description Fair market on date of tr		rket value	(d) Cost or other Reco			(e) (f) very period Section 70 allocation m		04(c) Gain re		(g) ecognized transfer		
Cash	12/31/20		361	,500.								
Stock, notes receivable and payable,												
and other												
securities												
Inventory												
inventory												
Tangible												
property used in trade												
or business												
Intangible												
property												
described in										+		
section 197(f)(9)												
Intangible										t		
property, other than intangible												
property												
described in section 197(f)(9)												
Other												
property												
Totals			36	1,500.								
	ansferor's percent	·		,		transfer •	4778	%	(b) After	the transfe	r •	4736 %
Supplemental Info	ormation Required	l To Be Rep	orted (see	instructions):								
Part II Di	spositions Report	ahla lindar	Section 601	RRR								
(a)	(b)	asio oliuci	(c)	(d)		(e)		(f)	(g)	T		(b)
Type of property	Date of original transfer		Date of disposition		Gain recognized by partnership		re	preciation ecapture cognized partnership	Gain alloca to partne		recaptu	(h) Depreciation capture allocated to partner
							-,					
-												
Part III Is	any transfer repor	ted on this :	schedule su	biect to gain r	ecoanitio	on under section	904(f)(3) o	r section 904(f)(5)(F)?	▶ [Yes	X No

Return of U.S. Persons With Respect to Certain Foreign Partnerships

➤ Attach to your tax return.
➤ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Name of person filing this return

Information furnished for the foreign partnership's tax year

beginning

JAN 1 , 2020, and ending $\,$ DEC $\,$ 31 , 2020 Attachment Sequence No. **865**

Filer's identification number

ADII DND GUDIGHIAN		O T TTT			7	/5-085	1900	
ABILENE CHRISTIAN			A 0-t	of files (see Oats seed		- !44!		- Barbla barda-W
Filer's address (if you aren't filing this form	i willi your lax i	eturii)	A Category of	of filer (see Categorie	_			plicable box(es)):
			B Filer's tax	year JUN	3 1 _202		4 L	31 2021
C Filer's share of liabilities; Nonrecourse	¢	Qualified nonre	ecourse financi		1 ,202	U , and end Other		31,2021
D If filer is a member of a consolidated g	•			-		Other	Ψ	
Name	oup but not the	paroni, onto the following	mormation ab	out the parent.	EIN			
Address								
E Check if any excepted specified foreign	financial assets	are reported on this form.	See instructions	S				
F Information about certain other partner	s (see instructio	ons)						
(0.1)		(0) 4 1 1		(8) 1.1		(4)	Check applic	able box(es)
(1) Name		(2) Address		(3) Identification	on number	Category 1	Category 2	Constructive owner
						24 3 500	(15.)	
G1 Name and address of foreign partnersh	ip					2(a) EIN	,	227
AXIOM ASIA V, LP COLLAS CRILL CORPOR	TTOEC					5 – 1 4 2 0 erence ID nu		
WILLOW HOUSE, CRICK			00			2(b)	stelle id lit	niinei
GRAND CAYMAN, CAYMA		•	0 9			3 Country	, under who	ose laws organized
CILLED CHILLIAN, CHILLIAN EDILLED HILL 110,						1	N ISL	•
4 Date of organization 5 Principal place of business		6 Principal business activity code number	7 Principal bus	siness	8a Fund	Africa and	L Exch	ange rate instructions)
01/04/2018 CAYMAN IS	SLANDS		INVESTM	ENTS	USD	нсу	(See)	ristructions)
H Provide the following information for the	ne foreign partn	ership's tax year:					1	
1 Name, address, and identification num	ber of agent (if a	any) in the United States	2 Check if th	he foreign partne	rship must fi	le:		
			Fo	orm 1042	Form 88	04 X	Sorm 10	65
			Service Ce	enter where Form	n 1065 is filed	d:		
			E-FI		with custody of	the books and	d records of th	ne foreign
3 Name and address of foreign partnersh		untry of organization, if any		address of person(s) , and the location of				ic foreign
MISSION CAPITAL GP	-	ם ת	I	STREET 1		ERVIC.	ES	
WILLOW HOUSE, CRICK GRAND CAYMAN, CAYM		NDS KY1-110		8 FINANG L HONG 1				
5 During the tax year, did the foreign p			•					
aren't allowed a deduction under sec			-				Yes	X No
If "Yes," enter the total amount of the							\$	[22] 110
6 Is the partnership a section 721(c) p							Yes	X No
7 Were any special allocations made by							Yes	X No
8 Enter the number of Forms 8858, Inf	ormation Return							
(FDEs) and Foreign Branches (FBs),								
9 How is this partnership classified un	der the law of th	e country in which it's orga	nized?			EXEMP	T LTD	PART.
${f 10\ a}$ Does the filer have an interest in the	foreign partners	ship, or an interest indirectly	through the fo	reign partnership	, that's a			
separate unit under Reg. 1.1503(d)-		•	-					
skip question 10b							Yes	X No
b If "Yes," does the separate unit or con	-							. .
Reg. 1.1503(d)-1(b)(5)(ii)?	ho following ===	uiramanta?					Yes	∟ No
11 Does this partnership meet both of t1. The partnership's total receipts for								
2. The value of the partnership's total	-		than \$1 million	,)		_	Yes	□ No
If "Yes." don't complete Schedules L.		51 tilo tax your wao 1000	a.i	···			103	140

Form 8865 (2020)

SCHEDULE O (Form 8865)

(Form 8865)
(Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership (Under Section 6038B)

► Attach to Form 8865. See the Instructions for Form 8865.

► Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Name of transferd		E 011D	T (10 T X 1	AT TTATTT7T	3 D. C	1 T M37			Filer's ident			
Name of foreign p		IOM A		N UNIVE	SRS	DT.T.A		EIN (if any)	75-0	85190		er (see instr)
Name of follogin p				-	гΔп	E SERVICES	7	98-142	0337	Ittelerene	c ib iiuiiib	ci (acc illati)
1a Is the nartr						Regulations section				<u> </u>	Yes	No
						f gain upon the contrib			o mon actions		Yes	□ No
	-			-		at the time of the tran	-				00	
				•		n 1.482-7(c)(1)?		-			Yes	No
Part I T	ransfers Reportabl	e Under Se	ction 6038l	3								
Type of property	(a) Date of transfer	(b) Description of property		(c) arket value of transfer		(d) Cost or other basis	(e Recover	e) ry period	(f) Section 704 allocation me		Gain re	g) cognized ansfer
Cash	12/31/20		1,144	,000.								
Stock, notes			<u> </u>	,								
receivable												
and payable, and other												
securities												
Inventory												
Tangible												
property												
used in trade												
or business												
Intangible												
property												
described in section												
197(f)(9)												
Intangible												
property, other than intangible												
property												
described in section 197(f)(9)												
section 197(I)(9)												
Other												
property												
Totals			1,14	4,000.								
3 Enter the to	ansferor's percent	age interest			fore t	he transfer • 2	786	%	(b) After	the transfe	er • 2	2762 %
	ormation Required											
Part II D	ispositions Report	able Under	Section 60	38B								
(a) Type of property	(b) Date of original transfer		(c) Date of sposition	(d) Manner of disposition		(e) Gain recognized by partnership	re rec	(f) preciation ecapture cognized	(g) Gain alloc to partr		Depre recapture	h) eciation e allocated
						F ==b	ру р	artnership			to p	artner
										+		
Part III Is	any transfer repor	ted on this	schedula su	l hiect to gain re	ecoai	nition under section 90	1 14(f)(3) 01	r section QN//	f)(5)(F) ?	<u> </u>	Yes	X No
	any nanonon ropor		Somouulo Su	.~ joor to gain it	Judgi	on andor obolion of	. 1(1)(0) 01	. 50000011 00-1(1	·//~//' /'			140

Return of U.S. Persons With Respect to Certain Foreign Partnerships

Attach to your tax return.

Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Name of person filing this return

Information furnished for the foreign partnership's tax year JAN 1

beainnina

, 2020 , 2020, and ending DEC

Filer's identification number

Attachment Sequence No. 865

75-0851900 ABILENE CHRISTIAN UNIVERSITY Filer's address (if you aren't filing this form with your tax return) Category of filer (see Categories of Filers in the instructions and check applicable box(es)): 3 X Filer's tax vea В 1 2020 , and ending MAY 31 JUN beginning Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$ D If filer is a member of a consolidated group but not the parent, enter the following information about the parent; EIN Address Check if any excepted specified foreign financial assets are reported on this form. See instructions Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identification number Category 1 Category 2 Constructive owner 2(a) EIN (if any) **G1** Name and address of foreign partnership SAAMA CAPITAL IV, LTD 98-1421877 2(b) Reference ID number 4TH FLOOR, 19 BANK STREET CYBERCITY, EBENE MAURITIUS 72201 3 Country under whose laws organized MAURITIUS 4 Date of organization 5 Principal place of business 6 Principal business activity code number Principal business activity Functional currency 8b Exchange rate (see instructions) 8a 03/16/2018 MAURITIUS 523900 VENTURE CAPITALUS DOLLAR H Provide the following information for the foreign partnership's tax year: 1 Name, address, and identification number of agent (if any) in the United States 2 Check if the foreign partnership must file: BRUCE TIEDEMANN, 046-38-7478 X Form 1065 Form 1042 Form 8804 1061 WASHINGTON ST. Service Center where Form 1065 is filed: WEST NEWTON, MA 02465 Name and address of person(s) with custody of the books and records of the foreign Name and address of person(s) with custody of the books and records, if differen 3 Name and address of foreign partnership's agent in country of organization, if any APEX FUND SERVICES LTD. 4TH FL, 19 BANK STREET CYBERCITY, EBENE MAURITIUS 72201 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which one or more partners X No aren't allowed a deduction under section 267A? See instructions Yes If "Yes," enter the total amount of the disallowed deductions Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? Yes X No X No 7 Were any special allocations made by the foreign partnership? Yes Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions 9 How is this partnership classified under the law of the country in which it's organized? 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," X No skip question 10b Yes **b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Reg. 1.1503(d)-1(b)(5)(ii)? No 11 Does this partnership meet both of the following requirements? 1. The partnership's total receipts for the tax year were less than \$250,000. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. Yes No If "Yes," don't complete Schedules L, M-1, and M-2.

Form **8865** (2020)

SCHEDULE O (Form 8865)

Transfer of Property to a Foreign Partnership (Under Section 6038B)

(Rev. December 2018)
Department of the Treasury
Internal Revenue Service

Attach to Form 8865. See the Instructions for Form 8865.

► Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Name of transfero	r ABILEN	E CHR	ISTIAN	UNIV	ERSITY				fying number 851900	
Name of foreign p			APITAL	IV,	LTD		EIN (if any) 98-142			ımber (see instr)
b If "Yes," was2 Was any intime therea	s the gain deferral tangible property t	method app ransferred c ntribution as	lied to avoid onsidered or defined in R	the recogni anticipated	porary Regulations tion of gain upon th to be, at the time o section 1.482-7(c)(section 1.721(c)- e contribution of p f the transfer or at	1T(b)(14))? S property? any	See instructions	Yes	No No
Type of property	(a) Date of transfer	(b) Description of property	(c Fair mark on date of	et value	(d) Cost or other basis		e) ry period	(f) Section 704 allocation me		(g) in recognized on transfer
 Cash	12/31/20		372,	000.						
Stock, notes receivable and payable, and other securities			,							
Inventory										
Tangible property used in trade or business										
Intangible property described in section 197(f)(9)										
Intangible property, other than intangible property described in section 197(f)(9)										
Other property										
Totals			372	,000.						
	ansferor's percent ormation Required					2.9910	%	(b) After	the transfer 2	2.9910 %
Part II Di	ispositions Report	able Under	Section 6038	BB						
(a) Type of property	(b) Date of original transfer		(c) Pate of position	(d) Manner o dispositio		d by red	(f) preciation capture cognized artnership	(g) Gain alloca to partn	_	(h) Depreciation pture allocated to partner
Part III Is	any transfer repor	ted on this s	schedule sub	ject to gain	recognition under s	ection 904(f)(3) o	r section 904	(f)(5)(F)?	▶	es X No

Return of U.S. Persons With Respect to Certain Foreign Partnerships

Attach to your tax return.

Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Department of the Treasury

Information furnished for the foreign partnership's tax year

Filer's identification number

Internal Revenue Service

Name of person filing this return

, 2020 beginning APR 20 , 2020, and ending DEC

75-0851900 ABILENE CHRISTIAN UNIVERSITY Filer's address (if you aren't filing this form with your tax return) Category of filer (see Categories of Filers in the instructions and check applicable box(es)): 3 X Filer's tax vea В 1 2020 , and ending MAY 31 JUN beginning C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$ D If filer is a member of a consolidated group but not the parent, enter the following information about the parent; EIN Address Check if any excepted specified foreign financial assets are reported on this form. See instructions Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identification number Category 1 Category 2 Constructive owner 2(a) EIN (if any) **G1** Name and address of foreign partnership AXIOM ASIA VI, LP 98-1556687 2(b) Reference ID number 168 ROBINSON ROAD SINGAPORE, SINGAPORE 068912 3 Country under whose laws organized CAYMAN ISLANDS 4 Date of organization 5 Principal place of business 6 Principal business activity code number Principal business activity 8a Functional currency 8b Exchange rate (see instructions) 04/24/2020 CAYMAN ISLANDS 523900 INVESTMENTS USD H Provide the following information for the foreign partnership's tax year: 1 Name, address, and identification number of agent (if any) in the United States 2 Check if the foreign partnership must file: Form 1042 Form 8804 X Form 1065 Service Center where Form 1065 is filed: Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different 3 Name and address of foreign partnership's agent in country of organization, if any MISSION CAPITAL GP IV, LP SS&C PRIVATE EQUITY WILLOW HOUSE, CRICKET SQUARE 18 HARBOUR RD SUITE 706-7 GRAND CAYMAN, CAYMAN ISLANDS KY1-110 WAN CHAI HONG KONG During the tax year, did the foreign partnership pay or accrue any interest or royalty for which one or more partners X No aren't allowed a deduction under section 267A? See instructions Yes If "Yes," enter the total amount of the disallowed deductions Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)? X No Yes X No Were any special allocations made by the foreign partnership? Yes Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions 9 How is this partnership classified under the law of the country in which it's organized?

EXEMPT LTD PART. 10 a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," X No skip question 10b Yes **b** If "Yes," does the separate unit or combined separate unit have a dual consolidated loss, as defined in Reg. 1.1503(d)-1(b)(5)(ii)? No 11 Does this partnership meet both of the following requirements? 1. The partnership's total receipts for the tax year were less than \$250,000. 2. The value of the partnership's total assets at the end of the tax year was less than \$1 million. Yes No If "Yes," don't complete Schedules L, M-1, and M-2.

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

Form **8865** (2020)

Form **8865** (2020)

SCHEDULE O (Form 8865)

Transfer of Property to a Foreign Partnership (Under Section 6038B)

(Rev. December 2018)
Department of the Treasury
Internal Revenue Service

➤ Attach to Form 8865. See the Instructions for Form 8865.

➤ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Name of transferor

Filer's identifying number

	ABILEN	E CHR	[STIA]	N UNIVE	ERSIT	ľΥ			75-0	85190	0	
Name of foreign p	artnership AX	IOM A	SIA V	I, LP				EIN (if any 98-15!	•	Referenc	e ID numl	ber (see instr)
b If "Yes," wa2 Was any in	nership a section 72 s the gain deferral tangible property to lifter, a platform cou	method app ransferred c	lied to avoi onsidered c	d the recogniti or anticipated t	on of gair to be, at tl	n upon the co he time of the	on 1.721(c)-1 ntribution of p transfer or at	T(b)(14))? roperty? any	See instruction		Yes Yes	No No No
	ansfers Reportabl					. , , ,						
Type of property	(a) Date of transfer	(b) Description of property	Fair ma	(c) rket value of transfer	Со	(d) st or other basis	(e Recover		(f) Section 70 allocation me			(g) ecognized transfer
Cash	12/31/20		105	,000.								
Stock, notes receivable and payable, and other securities												
Inventory												
Tangible property used in trade or business												
Intangible property described in section 197(f)(9) Intangible												
than gible property, other than intangible property described in section 197(f)(9)												
Other property												
Totals			1.0	5,000.								
3 Enter the tr	I ansferor's percenta ormation Required		in the partn	ership: (a) Bef	fore the tr	ransfer	.0000	%	(b) After	the transfo	er •	2743 %
Part II D	ispositions Report	able Under	Section 60	38B								
(a) Type of property	(b) Date of original transfer	D	(c) ate of position	(d) Manner of disposition		(e) Gain recognized by partnership	rec	(f) reciation capture ognized artnership	(g) Gain alloo to partr		recaptu	(h) reciation re allocated partner
Dort III		h	-11-1				- 00 4(0)(0)		4/6//5//5/2			
Part III IS	any transfer repor	ted on this s	cnedule su	bject to gain re	ecognitio	n under sectio	n 904(f)(3) or	section 904	4(1)(5)(F) ?		Yes	X No

FORM 8865	AFFILIATION SCHEDULE		STATEMENT 8		
NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR- EIGN P'SH	
A ZGB 2020 LLC	2882 SANDHILL RD MENLO PARK, CA 94025	85-2528814			
LYFE NIAGARA RIVER LTD	23 LIME TREE BAY AVE			X	
	GRAND CAYMAN, CAYMAN ISLAN				

(Rev. November 2018) Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property

to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. **128**

Pai	t I U.S. Transferor Information (see instructions)		•	
Nam	e of transferor		Identifying numb	er (see instructions)
ΑI	BILENE CHRISTIAN UNIVERSITY			
			75-0851	
1	Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corpor	ation?	Yes	X No
2	If the transferor was a corporation, complete questions 2a through 2d.			
а	If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368			
	five or fewer domestic corporations?			∐ No
b	Did the transferor remain in existence after the transfer?		Yes	No
	If not, list the controlling shareholder(s) and their identifying number(s).			
	Controlling shareholder		Identifying number	
С	If the transferor was a member of an affiliated group filing a consolidated return, was it the parent	corporation?	Yes Yes	☐ No
	If not, list the name and employer identification number (EIN) of the parent corporation.			
	Name of parent corporation	FI	IN of parent corporat	ion
	Name of parent corporation	- -	in or parent corporat	1011
	Have been adjusted and a casting OCT/a/A) been made.		Vac	
a	Have basis adjustments under section 367(a)(4) been made?		Yes	L No
3	If the transferor was a partner in a partnership that was the actual transferor (but is not treated as	such under s	section 367)	
_	complete questions 3a through 3d.		,,,	
а	List the name and EIN of the transferor's partnership.			
			FIN of words analysis	
	Name of partnership		EIN of partnership	
		00 44	04.000	
	AAMA CAPITAL IV LTD	98-142		77
	Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			X No
	Is the partner disposing of its entire interest in the partnership?		Yes	X No
d	Is the partner disposing of an interest in a limited partnership that is regularly traded on an establi			37
Da	securities market? † II Transferee Foreign Corporation Information (see instructions)		Yes	X No
Pai		— т		
4	Name of transferee (foreign corporation)		5a Identifying numb	er, if any
WF	ELLTHY THERAPEUTICS PRIVATE LTD			
6	Address (including country)		5b Reference ID num	her
	VEER NARIMAN RD, UNIT 20		Therefore ID Hall	ibci
	JRCHGATE, MUMBAI 4000020 INDIA		WELLTHY	
7	Country code of country of incorporation or organization			
_II	· · · · · · · · · · · · · · · · · · ·			
8	Foreign law characterization (see instructions)			
	DRPORATION			
9	Is the transferee foreign corporation a controlled foreign corporation?		Yes	X No

Part III Information		sfer of Property (see		ons)	75 00	JJIJOO Page 2
Section A - Cash		(000		<u></u>		
Type of property	(a) Date of transfer	(b) Description of property		(c) arket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	04/09/2020			118,947.		
10 Was cash the only pro- If "Yes," skip the rema	ainder of Part III and g					☑ Yes ☐ No
Section B - Other Pro	(a)	(b)		(c)	(d)	(e)
property	Date of transfer	Description of property		arket value on e of transfer	Cost or other basis	Gain recognized on transfer
Stock and securities						
Inventory						
Other property (not listed under another category)						
Property with built-in loss						
(including a branch that If "Yes," continue to lit of transferee foreign corpus of the transferred lit continue to lit continu	foreign branch (includ	that transferred substantially rded entity) to a specified 10 nes 12c and 12d, and go to lestic corporation a U.S. shame 12d, and go to line 13. in gross income as required ed in section 367(d)(4)?	n disregard vall of the 0%-owned line 13. ureholder v	assets of a foreign of foreign corporation with respect to the	ed to a pranch ?	Yes No Yes No Yes No Yes No
Section C - Intangible	Property Subje	ct to Section 367(d)				
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described						
in sec. 367(d)(4)						
Totals						

Form	926 (Rev. 11-2018) ABILENE CHRISTIAN UNIVERSITY	75-0851900	Page 3
01111	020 (1104. 11 2010)		r ago o
14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		
1 4 a	reasonably anticipated to exceed 20 years?	Yes	No
h	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?		□ No
		1es	NO
C	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	No
ч	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable	L 163	NO
u	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)-1(c)(3)(ii) \$\Bigs \$ \text{\$\left(\frac{1}{2}\text{\$\}\$}}}\$}\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitit{\$\text{\$\text{\$\text{\$\texititit{\$\text{\$\texitit{\$\text{\$\texititit{\$\text{\$\text{\$\text{\$\text{\$\text{\$\texitit{\$\text{\$		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
13	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No
	time thereafter, a platform contribution as defined in negulations section 1.462-7 (c)(1)?	L 1es	NO
Sup	plemental Part III Information Required To Be Reported (see instructions)		
	promote and the second of the		
Pai	t IV Additional Information Regarding Transfer of Property (see instructions)		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	(a) Before • 000 % (b) After • 483 %		
17	Type of nonrecognition transaction (see instructions) ▶ 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.		
а	Gain recognition under section 904(f)(3)	Yes	X No
	Gain recognition under section 904(f)(5)(F)		X No
	Recapture under section 1503(d)		X No
	Exchange gain under section 987		X No
19	Did this transfer result from a change in entity classification?	— ,,	X No
	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	Yes	X No
	1 1 , (-/(-/: (/		

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

c Did the domestic corporation not recognize gain or loss on the distribution of property because the

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)

If "Yes," complete lines 20b and 20c.

covered by section 367(e)(1)? See instructions

Form **926** (Rev. 11-2018)

Yes

No

X No

____ Yes

21

Corporate Passive Activity Loss and Credit Limitations

► Attach to your tax return (personal service and closely held corporations only).

Employer identification number

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form8810 for instructions and the latest information.

OMB No. 1545-0123

AB]	LENE CHRISTIAN UNIVERSITY			7	5-0851900
Pa	rt I 2020 Passive Activity Loss				
	Caution: See the instructions and complete Worksheets 1 and 2 before completing	Part I	T		Г
1 a	Current year income (from Worksheet 2, column (a))	1a	879,726.		
b	Current year deductions and losses (from Worksheet 2, column (b))	1b	(3,118,512.)		
C	Prior year unallowed losses (from Worksheet 2, column (c))	1c	(11,757,797.)		
d	Combine lines 1a, 1b, and 1c. If the result is net income or zero, see instructions			1d	-13,996,583.
2	Closely held corporations enter net active income and see instructions. Personal service corenter -0- on this line	ons STATEMENT 7	2	0.	
3	Unallowed passive activity deductions and losses. Combine lines 1d and 2. If the result is see the instructions for lines 1d and 3. Otherwise, go to line 4	come or zero,	3	-13,996,583.	
4	Total deductions and losses allowed . Add the income, if any, on lines 1a and 2 and enter the result (see instructions)			4	879,726.
Pa	rt II 2020 Passive Activity Credits				
	Caution: See the instructions and complete Worksheet 5 before completing Part II	. 	T		Г
5 a	Current year credits (from Worksheet 5, column (a))	5a			
b	Prior year unallowed credits (from Worksheet 5, column (b))	5b			
6	Add lines 5a and 5b			6	
7	Enter the tax attributable to net passive income and net active income. See instructions			7	
8	Unallowed passive activity credit. Subtract line 7 from line 6. If the result is zero or less, enter -0-			8	
9	Allowed passive activity credit. Subtract line 8 from line 6. See instructions			9	
Pa	rt III Election To Increase Basis of Credit Property				
10	If the corporation disposed of its entire interest in a passive activity or former passive activity basis of credit property used in that activity by the unallowed credit that reduced the property	-			
11	Name of passive activity disposed of				
12	Description of the credit property for which the election is being made				
13	Amount of unallowed credit that reduced the property's basis			>	\$
НΔ	For Panerwork Reduction Act Notice see senarate instructions				Form 8810 (2020)

Form 8810 Worksheet 1 - Computation of Income, Gains, Deductions, and Losses for Worksheet 2 Name 75-0851900 ABILENE CHRISTIAN UNIVERSITY Name of Activity A RENTALS B COLUMBIA CAPITAL EQUITY PARTNERS VI C COMMONFUND CAPITAL VENTURE VII, LP D COMMONFUND CAPITAL VENTURE VIII, LP Activities C В D Α 58,691 1. Gross receipts 2. Schedule D Gains: Long-term capital gains Short-term capital gains 3. Form 4797 Gains: 1231 gains Ordinary gains Other passive income 4. Total income. Add lines 1 through 4 and enter the result in column (a) of 58,691. Worksheet 2 **Current Year Deductions:** 6. a. Cost of goods sold **b.** Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts Rents Taxes and licenses Interest Depreciation Depletion k. Advertising 15,823. Other deductions Total Deductions. Add lines 15,823. 6a through 61 8. Schedule D losses Long-term losses Short-term losses Form 4797 losses 1231 losses Ordinary losses 10. Current year deductions and losses. Add lines 7 through 9 and enter the result 15,823. here and in column (b) of Worksheet 2 ... 7,396. 40. 381. 11. Prior year carryovers 58,691. -23,219. -40. -381. 12. Net gain/loss (line 5 less lines 10 and 11)

Form 8810 Worksheet 1 - Computation of Income, Gains, Deductions, and Losses for Worksheet 2 Name 75-0851900 ABILENE CHRISTIAN UNIVERSITY Name of Activity ENDOWMENT VENTURE PARTNERS V, LP B SPECIAL SITUATION PARTNERS II, LP C ENCAP FLATROCK MIDSTREAM III, LP D ENCAP ENERGY CAPITAL IX, LP Activities C Α В D Gross receipts 1. 2. Schedule D Gains: Long-term capital gains Short-term capital gains 3. Form 4797 Gains: 1231 gains Ordinary gains Other passive income 4. Total income. Add lines 1 through 4 and enter the result in column (a) of Worksheet 2 **Current Year Deductions:** 6. a. Cost of goods sold **b.** Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts Rents Taxes and licenses Interest Depreciation Depletion k. Advertising 3,405. 664,523. 137,352. Other deductions Total Deductions. Add lines 3,405. 664,523. 137,352. 6a through 61 8. Schedule D losses Long-term losses Short-term losses Form 4797 losses 1231 losses Ordinary losses 10. Current year deductions and losses. Add lines 7 through 9 and enter the result 3,405. 664,523. 137,352. here and in column (b) of Worksheet 2 ... 32. 31,463. 1,800,729. 3,310,648. 11. Prior year carryovers -32. -2,465,252. -3,448,000.

-34,868.

Form 8810 Worksheet 1 - Computation of Income, Gains, Deductions, and Losses for Worksheet 2 Name 75-0851900 ABILENE CHRISTIAN UNIVERSITY Name of Activity A ENCAP ENERGY CAPITAL X, LP B ENCAP ENERGY CAPITAL XI, LP c PEG U.S. CORPORATE FINANCE V, LLC D PEG US POOLED CORPORATE FINANCE II Activities В C Α D Gross receipts 1. 2. Schedule D Gains: Long-term capital gains Short-term capital gains 3. Form 4797 Gains: 1231 gains Ordinary gains Other passive income 820,401. 12. 4. Total income. Add lines 1 through 4 and enter the result in column (a) of 820,401. 12. Worksheet 2 **Current Year Deductions:** 6. a. Cost of goods sold **b.** Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts Rents Taxes and licenses Interest Depreciation Depletion k. Advertising 168,961. 109,947. Other deductions Total Deductions. Add lines 168,961. 109,947. 6a through 61 8. Schedule D losses Long-term losses Short-term losses Form 4797 losses 1231 losses Ordinary losses 10. Current year deductions and losses. Add lines 7 through 9 and enter the result 168,961. 109,947. here and in column (b) of Worksheet 2 ... 4,481,135. 340,327. 13,021. 624. 11. Prior year carryovers

-3,660,734.

-509,288.

-122,968.

-612.

Form 8810 Worksheet 1 - Computation of Income, Gains, Deductions, and Losses for Worksheet 2 Name 75-0851900 ABILENE CHRISTIAN UNIVERSITY Name of Activity A PEG US CORPORATE FINANCE VI, B SIGULER GUFF DISTRESSED OPP IV, LP c SIGULER GUFF DISTRESSED OPP II, D SIGULER GUFF DISTRESSED OPP III, Activities В C Α D 1. Gross receipts 2. Schedule D Gains: Long-term capital gains Short-term capital gains 3. Form 4797 Gains: 1231 gains Ordinary gains Other passive income 49. 4. Total income. Add lines 1 through 4 and enter the result in column (a) of 49. Worksheet 2 **Current Year Deductions:** 6. a. Cost of goods sold **b.** Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts Rents Taxes and licenses Interest Depreciation Depletion k. Advertising 24,493. Other deductions Total Deductions. Add lines 24,493. 6a through 61 8. Schedule D losses Long-term losses Short-term losses Form 4797 losses 1231 losses Ordinary losses 10. Current year deductions and losses. Add lines 7 through 9 and enter the result 24,493. here and in column (b) of Worksheet 2 ... 18,433. 340. 11. Prior year carryovers -42,926. -291. 0. -14. 12. Net gain/loss (line 5 less lines 10 and 11)

Form 8810 Worksheet 1 - Computation of Income, Gains, Deductions, and Losses for Worksheet 2 Name 75-0851900 ABILENE CHRISTIAN UNIVERSITY Name of Activity A CAPITAL PREFERRED RETURN FUND B H.I.G. ADVANTAGE BUYOUT FUND L.P. C ENCAP FLATROCK MIDSTREAM FUND IV, L.P. D STRATEGIC INVESTORS FUND IV, L.P. Activities В C Α D 1. Gross receipts 2. Schedule D Gains: Long-term capital gains Short-term capital gains 3. Form 4797 Gains: 1231 gains Ordinary gains 209. Other passive income 4. Total income. Add lines 1 through 4 and enter the result in column (a) of 209. Worksheet 2 **Current Year Deductions:** 6. a. Cost of goods sold **b.** Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts Rents Taxes and licenses Interest Depreciation Depletion k. Advertising 894,001. Other deductions Total Deductions. Add lines 894,001. 29. 6a through 61 8. Schedule D losses Long-term losses Short-term losses Form 4797 losses 1231 losses Ordinary losses 10. Current year deductions and losses. Add lines 7 through 9 and enter the result 894,001. here and in column (b) of Worksheet 2 ... 128. 111,751. 1,627,837. 11. Prior year carryovers

81.

-111,751.

-2,521,838.

Form 8810 Worksheet 1 - Computation of Income, Gains, Deductions, and Losses for Worksheet 2 Name 75-0851900 ABILENE CHRISTIAN UNIVERSITY Name of Activity A STRATEGIC INVESTORS FUND VI, L.P. B AUTOGAS HOLDINGS, LLC c COMMONFUND CAPITAL OPPORTUNITIES II D STRATEGIC INVESTORS FUND II Activities C Α В D Gross receipts 1. 2. Schedule D Gains: Long-term capital gains Short-term capital gains 3. Form 4797 Gains: 1231 gains Ordinary gains Other passive income 4. Total income. Add lines 1 through 4 and enter the result in column (a) of Worksheet 2 **Current Year Deductions:** 6. a. Cost of goods sold **b.** Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts Rents Taxes and licenses Interest Depreciation Depletion k. Advertising 39,193. 318. Other deductions Total Deductions. Add lines 39,193. 318. 6a through 61 8. Schedule D losses Long-term losses Short-term losses Form 4797 losses 1231 losses Ordinary losses 10. Current year deductions and losses. Add lines 7 through 9 and enter the result 39,193. 318. here and in column (b) of Worksheet 2 ... 5,525. 993. 6,957. 11. Prior year carryovers

-5,525.

-993.

-46,150.

-318.

Form 8810 Worksheet 1 - Computation of Income, Gains, Deductions, and Losses for Worksheet 2 Name 75-0851900 ABILENE CHRISTIAN UNIVERSITY Name of Activity A STRATEGIC INVESTORS FUND III L.P. B AXIOM ASIA V, L.P. c ENCAP ENERGY TRANSITION CO-INV I-B, LP D ENCAP ENERGY TRANSITION I-B, LP Activities В C Α D Gross receipts 1. 2. Schedule D Gains: Long-term capital gains Short-term capital gains 3. Form 4797 Gains: 1231 gains Ordinary gains Other passive income 363. 4. Total income. Add lines 1 through 4 and enter the result in column (a) of 363. Worksheet 2 **Current Year Deductions:** 6. a. Cost of goods sold **b.** Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts Rents Taxes and licenses Interest Depreciation Depletion k. Advertising 364. 265,117. 794,986. Other deductions Total Deductions. Add lines 364. 265,117. 794,986. 6a through 61 8. Schedule D losses Long-term losses Short-term losses Form 4797 losses 1231 losses Ordinary losses 10. Current year deductions and losses. Add lines 7 through 9 and enter the result 364. 265,117. 794,986. here and in column (b) of Worksheet 2 ... 11. Prior year carryovers

363.

-364.

-265,117.

-794,986.

Worksheet 2 for Form 8810, Lines 1a, 1b, and 1c

	Curren	t Year	Prior Year	Overall Ga	in or Loss
	(a) Income	(b) Deductions and	(c) Unallowed Loss	(d)	(e)
Name of Activity	(line 1a)	Losses (line 1b)	(line 1c)	Gain	Loss
RENTALS	F0 601		l I	58,691.	
COLUMBIA CAPITAL EQUI	58,691.	! 17 T		30,031.	
CODOMBIA CAFITAL EQU.	 	15,823.	7,396.		23,219.
COMMONFUND CAPITAL V	ENTURE VII.	LP	7,330.		25,215
			40.		40.
COMMONFUND CAPITAL VI	ENTURE VIII.	LP			
			381.		381.
ENDOWMENT VENTURE PAI	RTNERS V, LE)			
			32.		32.
SPECIAL SITUATION PA	RTNERS II, I	ıΡ			
		3,405.	31,463.		34,868.
ENCAP FLATROCK MIDST	REAM III, LE				
		664,523.	1,800,729.		2,465,252.
ENCAP ENERGY CAPITAL	IX, LP				
		137,352.	3,310,648.		3,448,000.
ENCAP ENERGY CAPITAL		1			
	820,401.		4,481,135.		3,660,734.
ENCAP ENERGY CAPITAL	XI, LP	450.054			
		168,961.	340,327.		509,288.
PEG U.S. CORPORATE F	INANCE V, LI		1 12 001		100 060
DEC HG DOOLED CORDOR		109,947.	13,021.		122,968.
PEG US POOLED CORPORA	12.	11	624.		612
PEG US CORPORATE FINA			024.		612.
FEG US CORPORATE FINA	ANCE VI, DE	24,493.	18,433.		42,926.
SIGULER GUFF DISTRES:	FD ODD TV		10,433.		42,320.
DIGOLER GOFF DIDIRED	49.		340.		291.
SIGULER GUFF DISTRES		T.P	J = 0 •		۵٫۱۰
DIGGER GOIT DIDIRED					
SIGULER GUFF DISTRES	SED OPP III.	LP			
	1.		15.		14.
CAPITAL PREFERRED RE	TURN FUND				
	209.		128.	81.	
H.I.G. ADVANTAGE BUY		•	•		
			111,751.		111,751.
ENCAP FLATROCK MIDST	REAM FUND IV	7, L.P.			
		894,001.	1,627,837.		2,521,838.
STRATEGIC INVESTORS	FUND IV, L.E				
		29.	22.		51.
STRATEGIC INVESTORS	FUND VI, L.E	•			
			5,525.		5,525.
AUTOGAS HOLDINGS, LLO	Ç	ı	,		
			993.		993.
Totals. Enter on lines 1a,	050 505	2 442 -42			
1b, and 1c of Form 8810	879.726.	3.118.512.	11,757,797.		

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Worksheet 2 for Form 8810, Lines 1a, 1b, and 1c

				Overall Cai	!
	Curren		Prior Year	Overall Gai	II OF LOSS
Name of Activity	(a) Income (line 1a)	(b) Deductions and Losses (line 1b)	(c) Unallowed Loss (line 1c)	(d) Gain	(e) Loss
COMMONFUND CAPITAL O	PPORTUNITIES	II	(1110 10)	dum	2000
		39,193.	6,957.		46,150.
STRATEGIC INVESTORS	FUND II 	318.			318.
STRATEGIC INVESTORS	FUND III L.P 363.			363.	
AXIOM ASIA V, L.P.	303.			303.	
		364.			364.
ENCAP ENERGY TRANSIT	ION CO-INV I	-B, LP 265,117.			265,117.
ENCAP ENERGY TRANSIT	ION I-B, LP				
		794,986.			794,986.
		I			
	1 1	ı	1		
			I		
	1 1	ı	1		
		I	1		
	l I	I	I		
	1 1	ı	ı		
	1 1	I	1		
	<u> </u>				
			i		
Totals. Enter on lines 1a, 1b, and 1c of Form 8810					

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Worksheet 3 - Allocation of Unallowed Deductions and Losses

			(c)
	(a)		Unallowed
N	Loss from	(b)	Deductions and
Name of Activity COLUMBIA CAPITAL EQUITY PARTNERS VI	Worksheet 2 col. (e)	Ratio	Losses
	23,219.	.001652	23,121.
COMMONFUND CAPITAL VENTURE VII, LP	40.	.000003	40.
COMMONFUND CAPITAL VENTURE VIII, LP		.000027	379.
ENDOWMENT VENTURE PARTNERS V, LP		.000002	32.
SPECIAL SITUATION PARTNERS II, LP	54.	<u> • 000002 </u>	J4•
	34,868.	.002481	34,721.
ENCAP FLATROCK MIDSTREAM III, LP	2,465,252.	.175391	2,454,880.
ENCAP ENERGY CAPITAL IX, LP	3,448,000.	. 245309	3,433,494.
ENCAP ENERGY CAPITAL X, LP	3,660,734.		3,645,333.
ENCAP ENERGY CAPITAL XI, LP	509,288.		507,145.
PEG U.S. CORPORATE FINANCE V, LLC			
DEC HG DOOLED CORDORAME ETNANCE IT	122,968.	.008749	122,451.
PEG US POOLED CORPORATE FINANCE II	612.	.000044	609.
PEG US CORPORATE FINANCE VI, LP			
SIGULER GUFF DISTRESSED OPP IV, LP	42,926.	.003054	42,745.
DIGOLER GOIL DISTRESSED OIL IV, EL	291.	.000021	290.
SIGULER GUFF DISTRESSED OPP III, LP		.000001	14.
H.I.G. ADVANTAGE BUYOUT FUND L.P.			
ENGAD ELAMBOGI MEDGIDEAN ELIND TV. I. D.	111,751.	.007951	111,281.
ENCAP FLATROCK MIDSTREAM FUND IV, L.P.	2,521,838.	.179417	2,511,229.
STRATEGIC INVESTORS FUND IV, L.P.	51.	.000004	51.
STRATEGIC INVESTORS FUND VI, L.P.	5,525.	.000393	5,502.
AUTOGAS HOLDINGS, LLC		.000071	989.
COMMONFUND CAPITAL OPPORTUNITIES II			
STRATEGIC INVESTORS FUND II		.003283	45,956.
AXIOM ASIA V, L.P.	318.	.000023	317.
	364.	.000026	362.
Totals	14,055,718.	1.00000	13,996,583.

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Worksheet 3 - Allocation of Unallowed Deductions and Losses

Workshoot o Allocation of Challowed	Beddollollo dila Eo		
Name of Activity	(a) Loss from Worksheet 2 col. (e)	(b) Ratio	(c) Unallowed Deductions and Losses
ENCAP ENERGY TRANSITION CO-INV I-B, LP	265,117.		
ENCAP ENERGY TRANSITION I-B, LP	794,986.		
	<u> </u>		•
		<u> </u>	
	<u> </u>	·	
Totals			

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Name of Activity: COLUMBIA CAPITAL EQU	JITY PARTNERS	VI		
	(a) Deductions and Losses	(b) Ratio	(c) Unallowed Deductions and Losses	(d) Allowed Deductions and Losses
1. Form 1120 deductions:				
a. Cost of goods sold				
b. Compensation of officers				
c. Salaries and wages				
d. Repairs and maintenance				
e. Bad debts				
f. Rents				
g. Taxes and licenses				
h. Interest				
i. Depreciation				
j. Depletion				
k. Advertising				
I. Other deductions	23,219.	1	23,121.	98.
	23/2131		23/1211	
Total Form 1120 deductions	23,219.	1	23,121.	98.
2. Schedule D losses:		_		
Long-term losses				
Obsert terms because				
Snort-term losses 3. Form 4797 losses:				
4004				
Ordinary losses	23,219.		23,121.	98.
4. Total deductions and losses Name of Activity: COMMONFUND CAPITAL V		ıP	23,121.	
Name of Activity. COPHICINI CIND CALLIAND	(a)	-	(c)	(d)
	Deductions and Losses	(b) Ratio	Unallowed Deductions and Losses	Allowed Deductions and Losses
1. Form 1120 deductions:				
a. Cost of goods sold				
b. Compensation of officers				
c. Salaries and wages				
d. Repairs and maintenance				
e. Bad debts				
f. Rents				
g. Taxes and licenses				
h. Interest				
i. Depreciation				
j. Depletion				
k. Advertising				
I. Other deductions	40.	1	40.	
Total Form 1120 deductions	40.	1	40.	
2. Schedule D losses;				
Long-term losses				
Short-term losses				
3 . Form 4797 losses:				
1231 losses				
Ordinary losses				
4. Total deductions and losses	40.		40.	

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Name of Activity:	COMMONFUND	CAPITAL	VENTURE VIII,	LP		
			(a) Deductions and Losses	(b) Ratio	(c) Unallowed Deductions and Losses	(d) Allowed Deductions and Losses
1. Form 1120 dedu	uctions:					
a. Cost of good	ds sold					
b. Compensation	on of officers					
c. Salaries and						
d. Repairs and	maintenance					
g. Taxes and lie	censes					
i. Depreciation	1					
	tions		381.	1	379.	2.
	0 deductions		381.	1	379.	2.
2. Schedule D loss						
Long-term	losses					
Short-term						
3. Form 4797 loss	es:					
1231 losse:	S					
Ordinary lo	sses					
4. Total deductions	s and losses		381.		379.	2.
Name of Activity:	ENDOWMENT V	/ENTURE F	PARTNERS V, LP			
			(a) Deductions and Losses	(b) Ratio	(c) Unallowed Deductions and Losses	(d) Allowed Deductions and Losses
1. Form 1120 dedu	uctions:				4.114 200000	una 20000
a. Cost of good	· · · · · · · · · · · · · · · · · · ·					
	on of officers					
c. Salaries and						
	maintenance					
f Death						
	censes					
i. Depreciation	1					
			32.	1	32.	
	tions		J 2 •		24 •	
	tions		52.		52.	
Total Form 112			32.	1	32.	
	O deductions					
Total Form 112	O deductions					
Total Form 112 2. Schedule D loss	O deductions Ses:					
Total Form 112 2. Schedule D loss Long-term	O deductions Ses: losses losses					
Total Form 112 2. Schedule D loss Long-term Short-term	O deductions ses: losses losses ses:					
Total Form 112 2. Schedule D loss Long-term Short-term 3. Form 4797 loss 1231 losses	O deductions ses: losses losses es:					

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Name of Activity: SPECIAL SITUATION PA	ARTNERS II, LE)		
	(a) Deductions and Losses	(b) Ratio	(c) Unallowed Deductions and Losses	(d) Allowed Deductions and Losses
1. Form 1120 deductions:				
a. Cost of goods sold				
b. Compensation of officers				
c. Salaries and wages				
d. Repairs and maintenance				
e. Bad debts				
f. Rents				
g. Taxes and licenses				
h. Interest				
i. Depreciation				
j. Depletion				
k. Advertising	24.252	4	24 724	
I. Other deductions	34,868.	1	34,721.	147.
Total Form 1120 deductions	34,868.	1	34,721.	147.
2. Schedule D losses:				
Long-term losses				
Short-term losses				
3. Form 4797 losses:				
1231 losses				
Ordinary losses				
4. Total deductions and losses	34,868.		34,721.	147.
Name of Activity: ENCAP FLATROCK MIDST	TREAM III, LP			
	(a) Deductions and Losses	(b) Ratio	(c) Unallowed Deductions and Losses	(d) Allowed Deductions and Losses
1. Form 1120 deductions:	LU33C3	natio	allu Lusses	allu Lusses
. Oast of seeds sold				
b. Compensation of officers				
O alaria and assess				
d. Repairs and maintenance				
e. Bad debts				
f. Hents				
g. Taxes and licenses h. Interest				
i. Depreciation				
j. Depletion				
k. Advertising				
I. Other deductions	2,465,252.	1	2,454,880.	10,372.
Total Form 1120 deductions	2,465,252.	1	2,454,880.	10,372.
2. Schedule D losses:				
Long-term losses				
Short-term losses				
3. Form 4797 losses:				
1231 losses				
Ordinary losses				
4. Total deductions and losses	2,465,252.		2,454,880.	10,372.

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Name of Activity:	ENCAP	ENERGY	CAPITAL	IX, LP			
				(a) Deductions and Losses	(b) Ratio	(c) Unallowed Deductions and Losses	(d) Allowed Deductions and Losses
1. Form 1120 dedu	uctions:						
a. Cost of good	ls sold						
b . Compensation	on of officers						
c. Salaries and	wages						
d. Repairs and	maintenance						
e. Bad debts							
f Danta							
g. Taxes and lic	censes						
h. Interest							
i. Depreciation							
k. Advertising							
I. Other deduct	tions			3,448,000.	1	3,433,494.	14,506.
Total Form 1120				3,448,000.	1	3,433,494.	14,506.
2. Schedule D loss	· · ·						
Long-term	losses						
Short-term	losses						
3. Form 4797 loss	es:						
1231 losses	S						
Ordinary lo	sses						
4. Total deductions				3,448,000.		3,433,494.	14,506.
Name of Activity:	ENCAP	ENERGY	CAPITAL	X, LP			
				(a) Deductions and Losses	(b) Ratio	(c) Unallowed Deductions and Losses	(d) Allowed Deductions and Losses
1. Form 1120 dedu	uctions:						
a. Cost of good	ls sold						
b. Compensation							
c. Salaries and							
d. Repairs and							
B							
f. Dont							
g. Taxes and lic							
i. Depreciation							
j . Depletion							
k. Advertising							
I. Other deduct				4,481,135.	1	3,645,333.	835,802.
Total Form 112	0 deductions			4,481,135.	1	3,645,333.	835,802.
2. Schedule D loss							
Long-term							
Short-term	losses						
3. Form 4797 loss	es:						
1231 losses	3		·····				
Ordinary los			_				
4. Total deductions	s and losses			4,481,135.		3,645,333.	835,802.

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Name of Activity: ENCAP ENERGY CAPITA	L XI, LP			
	(a) Deductions and Losses	(b) Ratio	(c) Unallowed Deductions and Losses	(d) Allowed Deductions and Losses
1. Form 1120 deductions:				4.1.2 20000
a. Cost of goods sold				
b. Compensation of officers				
c. Salaries and wages				
d. Repairs and maintenance				
e. Bad debts				
f. Rents				
g. Taxes and licenses				
h. Interest				
i. Depreciation				
i. Depletion				
• • • • • • • • • • • • • • • • • • • •				
k. Advertising	509,288.	1	507,145.	2,143.
I. Other deductions	309,200.	<u>_</u>	307,143.	2,143.
Total Form 1120 deductions	509,288.	1	507,145.	2,143.
2. Schedule D losses:				
Long-term losses				
Short-term losses				
3 . Form 4797 losses:				
1231 losses				
Ordinary losses				
4. Total deductions and losses	509,288.		507,145.	2,143.
Name of Activity: PEG U.S. CORPORATE	FINANCE V, LLC	!		
	(a)		(c)	(d)
	Deductions and Losses	(b) Ratio	Unallowed Deductions and Losses	Allowed Deductions and Losses
1. Form 1120 deductions:				Allowed Deductions
				Allowed Deductions
a. Cost of goods sold				Allowed Deductions
a. Cost of goods sold b. Compensation of officers				Allowed Deductions
a. Cost of goods soldb. Compensation of officersc. Salaries and wages				Allowed Deductions
 a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance 				Allowed Deductions
 a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts 				Allowed Deductions
 a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents 				Allowed Deductions
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses				Allowed Deductions
 a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents 				Allowed Deductions
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest i. Depreciation				Allowed Deductions
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest i. Depreciation				Allowed Deductions
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest i. Depreciation j. Depletion k. Advertising	Losses	Ratio	and Losses	Allowed Deductions and Losses
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest i. Depreciation j. Depletion k. Advertising l. Other deductions				Allowed Deductions
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest i. Depreciation j. Depletion k. Advertising	Losses	Ratio	and Losses	Allowed Deductions and Losses
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest i. Depreciation j. Depletion k. Advertising l. Other deductions	Losses 122,968.	Ratio 1	122,451.	Allowed Deductions and Losses
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest i. Depreciation j. Depletion k. Advertising l. Other deductions Total Form 1120 deductions	Losses 122,968.	Ratio 1	122,451.	Allowed Deductions and Losses
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest i. Depreciation j. Depletion k. Advertising l. Other deductions Total Form 1120 deductions 2. Schedule D losses:	Losses 122,968.	Ratio 1	122,451.	Allowed Deductions and Losses
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest i. Depreciation j. Depletion k. Advertising l. Other deductions Total Form 1120 deductions 2. Schedule D losses: Long-term losses	Losses 122,968.	Ratio 1	122,451.	Allowed Deductions and Losses
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest i. Depreciation j. Depletion k. Advertising l. Other deductions Total Form 1120 deductions 2. Schedule D losses: Long-term losses Short-term losses	Losses 122,968.	Ratio 1	122,451.	Allowed Deductions and Losses
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest i. Depreciation j. Depletion k. Advertising l. Other deductions Total Form 1120 deductions 2. Schedule D losses: Long-term losses Short-term losses 3. Form 4797 losses:	Losses 122,968.	Ratio 1	122,451.	Allowed Deductions and Losses

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Name of Activity: PEG US POOLED CORPO	RATE FINANCE I	I		
•	(a) Deductions and Losses	(b) Ratio	(c) Unallowed Deductions and Losses	(d) Allowed Deductions and Losses
1. Form 1120 deductions:				
a. Cost of goods sold				
b. Compensation of officers				
c. Salaries and wages				
d. Repairs and maintenance				
e. Bad debts				
f. Rents				
g. Taxes and licenses				
h. Interest				
i. Depreciation				
j. Depletion				
k. Advertising				
I. Other deductions	624.	1	609.	15.
	V			
Total Form 1120 deductions	624.	1	609.	15.
2. Schedule D losses:	024.		003.	
Long-term losses Short-term losses				
Short-term losses 3. Form 4797 losses:				
4004 I				
1231 losses				
Ordinary losses	624.		609.	15.
4. Total deductions and losses			009.	13.
Name of Activity: PEG US CORPORATE FI			(-)	(4)
	(a)	(1-)	(c)	(d)
	Deductions and	(b)	Unallowed Deductions	Allowed Deductions
4. Farma 1100 dedicationes	Losses	Ratio	and Losses	and Losses
1. Form 1120 deductions:				
a. Cost of goods sold				
b. Compensation of officers				
c. Salaries and wages				
d. Repairs and maintenance				
e. Bad debts				
f. Rents				
g. Taxes and licenses				
h. Interest				
i. Depreciation				
j. Depletion				
k. Advertising				
I. Other deductions	42,926.	1	42,745.	181.
Total Form 1120 deductions	42,926.	1	42,745.	181.
2. Schedule D losses:				
Long-term losses				
Short-term losses				
3. Form 4797 losses:				
1231 losses				
Ordinary losses				
4. Total deductions and losses	42,926.		42,745.	181.

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Name of Activity:	SIGULER	GUFF	DISTRES	SSED OPP IV,	LP		
				(a) Deductions and Losses	(b) Ratio	(c) Unallowed Deductions and Losses	(d) Allowed Deductions and Losses
1. Form 1120 dedu	uctions:						
a. Cost of good	ls sold						
b . Compensation	on of officers						
c. Salaries and							
d. Repairs and	maintenance						
	censes						
i. Depreciation							
j. Depletion							
						222	
	tions			340	. 1	290.	50.
Total Form 112	O deductions			340	. 1	290.	50.
2. Schedule D loss							
	losses				_		
Short-term					_		
3. Form 4797 loss	es:						
1231 losses					_		
Ordinary lo					_		
4. Total deductions				340	•	290.	50.
Name of Activity:	SIGULER	GUFF	DISTRES		LP		
				(a) Deductions and Losses	(b) Ratio	(c) Unallowed Deductions and Losses	(d) Allowed Deductions and Losses
1. Form 1120 dedu	uctions:						
a. Cost of good	ls sold						
b. Compensation	on of officers						
c. Salaries and							
d. Repairs and	maintenance						
f Death							
g. Taxes and lic	censes						
I. Other deduc	tions			15	. 1	14.	1.
Total Form 112	0 deductions			15	. 1	14.	1.
2. Schedule D loss	es:						
Long-term	losses						
Short-term	losses						
3. Form 4797 loss							
1231 losses						1	
	3						
Ordinary los	sses		i i	15		14.	1.

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		-		
	(a) Deductions and Losses	(b) Ratio	(c) Unallowed Deductions and Losses	(d) Allowed Deductions and Losses
1. Form 1120 deductions:	20000	Trutio .	una Essess	una 20000
a. Cost of goods sold				
b. Compensation of officers				
c. Salaries and wages				
d. Repairs and maintenance				
e. Bad debts				
f. Rents				
g. Taxes and licenses				
h. Interest				
i. Depreciation				
i. Depletion				
• • • • • • • • • • • • • • • • • • • •				
k. Advertising	111,751.	1	111,281.	470.
I. Other deductions	111,751.		111,201.	4701
Total Form 1120 deductions	111,751.	1	111,281.	470.
2. Schedule D losses:				
Long-term losses				
Short-term losses				
3. Form 4797 losses:				
1231 losses				
Ordinary losses				
4. Total deductions and losses	111,751.		111,281.	470.
Name of Activity: ENCAP FLATROCK MIDST	<u> REAM FUND IV,</u>	L.P.		
	(a)	(L)	(c)	(d)
	Deductions and	(b)	Unallowed Deductions	Allowed Deductions
1 Form 1120 daductions:		(b) Ratio	` '	
Form 1120 deductions: Cost of goods sold.	Deductions and		Unallowed Deductions	Allowed Deductions
a. Cost of goods sold	Deductions and		Unallowed Deductions	Allowed Deductions
a. Cost of goods sold b. Compensation of officers	Deductions and		Unallowed Deductions	Allowed Deductions
a. Cost of goods sold b. Compensation of officers c. Salaries and wages	Deductions and		Unallowed Deductions	Allowed Deductions
 a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance 	Deductions and		Unallowed Deductions	Allowed Deductions
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts	Deductions and		Unallowed Deductions	Allowed Deductions
 a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents 	Deductions and		Unallowed Deductions	Allowed Deductions
 a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses 	Deductions and		Unallowed Deductions	Allowed Deductions
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest	Deductions and		Unallowed Deductions	Allowed Deductions
 a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses 	Deductions and		Unallowed Deductions	Allowed Deductions
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest i. Depreciation	Deductions and		Unallowed Deductions	Allowed Deductions
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest i. Depreciation	Deductions and Losses	Ratio	Unallowed Deductions and Losses	Allowed Deductions and Losses
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest i. Depreciation	Deductions and		Unallowed Deductions	Allowed Deductions
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest i. Depreciation j. Depletion k. Advertising l. Other deductions	Deductions and Losses 2,521,838.	Ratio 1	Unallowed Deductions and Losses 2,511,229.	Allowed Deductions and Losses 10,609.
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest i. Depreciation j. Depletion k. Advertising l. Other deductions Total Form 1120 deductions	Deductions and Losses	Ratio	Unallowed Deductions and Losses	Allowed Deductions and Losses
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest i. Depreciation j. Depletion k. Advertising l. Other deductions Total Form 1120 deductions 2. Schedule D losses:	Deductions and Losses 2,521,838.	Ratio 1	Unallowed Deductions and Losses 2,511,229.	Allowed Deductions and Losses 10,609.
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest i. Depreciation j. Depletion k. Advertising l. Other deductions Total Form 1120 deductions 2. Schedule D losses: Long-term losses	Deductions and Losses 2,521,838.	Ratio 1	Unallowed Deductions and Losses 2,511,229.	Allowed Deductions and Losses 10,609.
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest i. Depreciation j. Depletion k. Advertising l. Other deductions Total Form 1120 deductions 2. Schedule D losses: Long-term losses Short-term losses	Deductions and Losses 2,521,838.	Ratio 1	Unallowed Deductions and Losses 2,511,229.	Allowed Deductions and Losses 10,609.
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest i. Depreciation j. Depletion k. Advertising l. Other deductions Total Form 1120 deductions 2. Schedule D losses: Long-term losses Short-term losses 3. Form 4797 losses:	Deductions and Losses 2,521,838.	Ratio 1	Unallowed Deductions and Losses 2,511,229.	Allowed Deductions and Losses 10,609.
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest i. Depreciation j. Depletion k. Advertising l. Other deductions Total Form 1120 deductions 2. Schedule D losses: Long-term losses Short-term losses 3. Form 4797 losses: 1231 losses	Deductions and Losses 2,521,838.	Ratio 1	Unallowed Deductions and Losses 2,511,229.	Allowed Deductions and Losses 10,609.
a. Cost of goods sold b. Compensation of officers c. Salaries and wages d. Repairs and maintenance e. Bad debts f. Rents g. Taxes and licenses h. Interest i. Depreciation j. Depletion k. Advertising l. Other deductions Total Form 1120 deductions 2. Schedule D losses: Long-term losses Short-term losses 3. Form 4797 losses:	Deductions and Losses 2,521,838.	Ratio 1	Unallowed Deductions and Losses 2,511,229.	Allowed Deductions and Losses 10,609.

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Name of Activity:	STRATEGIC	INVESTORS	FUND IV, L.P.	,		
			(a) Deductions and Losses	(b) Ratio	(c) Unallowed Deductions and Losses	(d) Allowed Deductions and Losses
1. Form 1120 dedu	uctions:					
a. Cost of good	ls sold					
b. Compensation	on of officers					
c. Salaries and						
d. Repairs and	maintenance					
	censes					
	tions		51.	1	51.	
			31.		31.	
	0 deductions		51.	1	51.	
2. Schedule D loss			31.		31.	
	· · · -					
Short-term	losses					
3. Form 4797 loss						
	-					
1231 losses						
Ordinary lo			51.		E1	
4. Total deductions		TATTECHODO			51.	
Name of Activity:	STRATEGIC	INVESTORS		•	(-)	(4)
			(a)	(b.)	(C)	(d)
			Deductions and	(b)	Unallowed Deductions	Allowed Deductions
d - Farma 4400 dad.			Losses	Ratio	and Losses	and Losses
1. Form 1120 dedu	· · · · · · · ·					
a. Cost of good						
	on of officers					
c. Salaries and						
	maintenance					
e . Bad debts						
g. Taxes and lic	censes					
 Depreciation 						
j. Depletion						
k. Advertising						
I. Other deduc	tions		5,525.	1	5,502.	23.
Total Form 112	O deductions		5,525.	1	5,502.	23.
2. Schedule D loss	es:					
Long-term	losses					
Short-term	losses					
3. Form 4797 loss	es:					
1231 losses	3					
Ordinary los	sses					
4. Total deductions			5,525.		5,502.	23.

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Name of Activity: AUTOGAS HOLDINGS, LI	rc.			
	(a) Deductions and Losses	(b) Ratio	(c) Unallowed Deductions and Losses	(d) Allowed Deductions and Losses
1. Form 1120 deductions:				
a. Cost of goods sold				
b. Compensation of officers				
c. Salaries and wages				
d. Repairs and maintenance				
e. Bad debts				
f. Rents				
g. Taxes and licenses				
h. Interest				
i. Depreciation				
: Doubting				
j. Depletion				
k. Advertising	993.	1	989.	4.
I. Other deductions	993.		909.	4.
Total Form 1120 deductions	993.	1	989.	4.
2. Schedule D losses:				
Long-term losses				
Short-term losses				
3. Form 4797 losses:				
1231 losses				
Ordinary losses				
4. Total deductions and losses	993.		989.	4.
Name of Activity: COMMONFUND CAPITAL C	PPORTUNITIES	II		
	(a)		(c)	(d)
	Deductions and Losses	(b) Ratio	Unallowed Deductions and Losses	Allowed Deductions and Losses
1. Form 1120 deductions:	LUSSES	nauv	allu Lusses	anu Lusses
. Oast of seeds sold				
b. Compensation of officers				
O alaria and assess				
d. Repairs and maintenance				
e. Bad debts				
f. Rents				
g. Taxes and licenses				
h. Interest i. Depreciation				
j. Depletion				
k. Advertising	46 150	1	45 056	104
I. Other deductions	46,150.	1	45,956.	194.
Total Form 1120 deductions	46,150.	1	45,956.	194.
2. Schedule D losses:				
Long-term losses				
Short-term losses				
3. Form 4797 losses:				
1231 losses				
Ordinary losses				
4. Total deductions and losses	46,150.		45,956.	194.

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Name of Activity:	STRATEGIC	INVESTORS	FUND II			
			(a) Deductions and Losses	(b) Ratio	(c) Unallowed Deductions and Losses	(d) Allowed Deductions and Losses
1. Form 1120 dedu	uctions:					
a. Cost of good	ds sold					
b. Compensation	on of officers					
c. Salaries and						
	maintenance					
	censes					
	 1					
	tions		318.	1	317.	1.
	tions		310.		517•	
	 Ω deductions		318.	1	317.	1.
2. Schedule D loss	O deductions		310.		517•	
	· · · · -					
	losses					
Short-term						
3. Form 4797 loss	_					
1231 losse						
Ordinary lo			210		217	1
4. Total deductions			318.		317.	1.
Name of Activity:	AXIOM ASIZ	A V, L.P.			, , .	
			(a) Deductions and Losses	(b) Ratio	(c) Unallowed Deductions and Losses	(d) Allowed Deductions and Losses
1. Form 1120 dedu	uctions:					
a. Cost of good	ds sold					
	on of officers					
c. Salaries and						
	maintenance					
4 Dt.						
	censes					
h batanat						
	1					
	tions		364.	1	362.	2.
	tions		304.		302.	2 •
	O doductions		364.	1	362.	2.
Total Form 112 2. Schedule D loss			304.		302.	<u> </u>
Long-term	lacasa					
Short-term						
3. Form 4797 loss	_					
1231 losses						
	SSES		364.		362.	2.
4. Total deductions	s aliu iusses		304.		302.	

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Name of Activity:	ENCAP	ENERGY	TRANSIT	TION CO-INV I-	B, LP		
•				(a) Deductions and Losses	(b) Ratio	(c) Unallowed Deductions and Losses	(d) Allowed Deductions and Losses
1. Form 1120 dedu	ictions:						
a. Cost of good	s sold						
b. Compensation	n of officers						
c. Salaries and							
d. Repairs and							
e. Bad debts f. Rents							
g. Taxes and licenses							
h. Interest							
i. Depreciation							
k. Advertising							
I. Other deduct				265,117.	1	264,001.	1,116.
				203/11/1		201,001.	1/1100
Total Form 1120				265,117.	1	264,001.	1,116.
2. Schedule D loss				- · · ·		, , , , , ,	,
Short-term							
3. Form 4797 losse							
1231 losses							
Ordinary los							
4. Total deductions				265,117.		264,001.	1,116.
Name of Activity:		ENERGY	TRANST			201,001.	1,110.
Name of Activity.	2110111	LIVEITOI	1101101	(a)		(c)	(d)
				Deductions and	(b)	Unallowed Deductions	Allowed Deductions
				Losses	Ratio	and Losses	and Losses
1. Form 1120 dedu	ictions:			20000	Hullo	unu 200000	unu 200000
a. Cost of good	· · · · · ·						
b. Compensation							
c. Salaries and							
d. Repairs and							
e. Bad debts							
g. Taxes and lic							
i. Depreciation							
j. Depletion							
k. Advertisingl. Other deduct				794,986.	1	791,641.	3,345.
				134,300		751,041.	3,343.
Total Form 1120				794,986.	1	791,641.	3,345.
2. Schedule D loss				•		•	•
Long-term							
Short-term							
3. Form 4797 losse							
1231 losses	-						
	and losses			794,986.		791,641.	3,345.

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Name of Activity:	SUMMARY	OF F	PASSIVE	ACTIVITIES			
•				(a) Deductions and Losses	(b) Ratio	(c) Unallowed Deductions and Losses	(d) Allowed Deductions and Losses
1. Form 1120 dedu	ictions:						
a. Cost of good	ls sold						
b. Compensation	on of officers						
c. Salaries and							
d. Repairs and	maintenance						
d. Repairs and maintenancee. Bad debts							
	censes						
h. Interesti. Depreciation							
j. Depletion							
k. Advertising							
I. Other deductions			14,876,181.		13,996,583.	879,598.	
Total Form 1120	O deductions			14,876,181.		13,996,583.	879,598.
2. Schedule D loss							
	losses						
Short-term							
3. Form 4797 losse	es:						
1231 losses	3						
Ordinary los	sses			11.050.101		12 22 - 22	
4. Total deductions	and losses			14,876,181.		13,996,583.	879,598.
Name of Activity:				T		T	
				(a) Deductions and Losses	(b) Ratio	(c) Unallowed Deductions and Losses	(d) Allowed Deductions and Losses
1. Form 1120 dedu	ictions:						
a. Cost of goods sold							
b. Compensation of officers							
c. Salaries and wages							
d. Repairs and maintenance							
B 1111							
e. Bad debts f. Rents							
	enses						
h latanas	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
k. Advertising							
I. Other deduct	tions						
Total Form 1120							
2. Schedule D loss							
Long-term							
Short-term	losses						
3. Form 4797 losse	es:						
1231 losses							
Ordinary losses							
4. Total deductions and losses							

WRITTEN REPRESENTATION

Pursuant to Treas, Reg. §1.7872-15(d)(2), the undersigned hereby represent that a reasonable person would expect that all payments under the applicable split-dollar loans will be made.

Abilene Christian University

1600 Campus Court Abilene, TX 79601

EIN: 75-0851900

Title: President

Date: 5/31/2018

Jack W. Rich

250 Hedges

Abilene, TX 79605

SSN: XXX-XX-XXXX

Signature:

Date: / 5/31/2018

WRITTEN REPRESENTATION

Pursuant to Treas, Reg. §1.7872-15(d)(2), the undersigned hereby represent that a reasonable person would expect that all payments under the applicable split-dollar loans will be made.

Abilene Christian University

1600 Campus Court Abilene, TX 79601

EIN: 75-0851900

Title: President

Data: 5/31/2018

Royce L. Money

1209 S. Saddle Lakes Drive Abilene, TX 79602

SSN: xxx-xx-xxxx

Signature:

Date: 5/31/2018