

Public Disclosure for Tax-Exempt Organizations

Tax-exempt organizations are required to make a copy of their application for exemption and Form(s) 990 (and 990-T, if applicable) available for public inspection and to provide copies of such forms to individuals or organizations that request copies. Alternatively, the Internet may be used to make these documents available. (See the “Using the Internet” section which follows.) These rules apply to an organization’s Form(s) 990 (and 990-T, if applicable) for the last three years and to its application for exemption.¹ If the application was filed prior to July 15, 1987, disclosure is not required unless the organization had a copy of the application on July 15, 1987. An organization **may omit names and addresses of contributors from its return(s)**. Failure to comply with disclosure requirements can result in an enforcement action by the IRS.

While disclosure rules create an additional burden, they also provide an opportunity for your organization to showcase the community benefits that it provides. The rules also heighten the need to carefully review all responses, including narrative explanations, contained on your Form(s) 990/990-T before filing.

Where Must Information Be Provided?

Generally, an organization must make its documents available for public inspection at any location where it has three or more employees. If the only services provided at the site are in furtherance of exempt purposes and the site does not serve as an office for management staff, the documents are not required to be made available there.

How Quickly Must Organizations Reply?

Requests for copies can be made in person or in writing. When requests are made in person, the copies must generally be provided on the same business day. There are provisions for delays due to unusual circumstances. However, in no event may the period of delay exceed five business days. Unusual circumstances include times when those staff that are capable of fulfilling a request are absent.

Written Requests

Requested copies generally must be mailed within 30 days from the date of the receipt of the written request. However, if the organization requires advance payment of a reasonable fee for copying and postage, it may provide the copies within 30 days from the date it receives payment rather than the date of the original request.

What Can an Organization Charge?

You are currently allowed to charge a maximum fee of \$.20 cents per page in addition to actual postage costs.

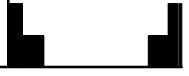
¹ Certain information within an application for exemption can be withheld from public inspection if public availability would adversely affect the organization, *e.g.*, information relating to a trade secret, patent, process, style of work or apparatus of the organization.

If any organization receives a written request for copies with no payment enclosed and the organization requires payment in advance, the organization must request payment within seven days from the date it received the request. An organization is required to accept a personal check for written requests if it does not accept payment by credit card. If an organization does not require prepayment and the requester does not enclose a prepayment with the request, the organization must receive consent from a requester before providing copies for which the fee charge for copying and postage would be in excess of \$20.

Local or Subordinate Organizations

A local or subordinate organization that is covered by a group exemption letter is given additional time for responding to some requests. If this type of organization receives a request made in person for inspection of its application for tax exemption, the local organization is required to acquire and make available the application for a group exemption letter filed by the central or parent organization within not more than two weeks. The same general rule would apply with respect to a local or subordinate organization that does not file its own Form(s) 990/990-T but is covered under a group return. Again, the

Return of Organization Exempt From Federal Income Tax (E)T31-302 (OMB No. 1545-0047) 2151-348 | S 2



Form section containing a large table with multiple columns and rows, and a vertical column of five small boxes on the left side.

Two small square checkboxes arranged in a 2x2 grid.

Main form section with multiple rows and columns, including horizontal dashed lines and a small square checkbox in the upper left area.

Final form section at the bottom with a table structure and a few checkboxes.









Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

WABASH COLLEGE IS A LIBERAL ARTS COLLEGE FOR MEN THAT EDUCATES THEM TO THINK CRITICALLY, ACT RESPONSIBLY, LEAD EFFECTIVELY, AND LIVE HUMANELY.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: _____) (Expenses \$ 59,905,285. including grants of \$ 18,691,770.) (Revenue \$ 38,803,776.)

INSTRUCTION - INSTITUTIONS'S ACADEMIC INSTRUCTION PROGRAM. STUDENT SERVICES AND ATHLETICS - ACTIVITIES WHOSE PRIMARY GOAL IS TO

4b (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4c (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4d Other program services (Describe in Schedule O.)
(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses 1

Part IV Checklist of Required Schedules (continued)

		Yes	No
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II [REDACTED]		
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III [REDACTED]		
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J [REDACTED]		
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a [REDACTED]		
b	Did the or(o)Tj 21 0 Td(n)Tj 19 0 Td()Tj 25 0 Td(A)Tj 24 0 Td(,)Tj 10 0 Td()Tj 24 0 Td(l)Tj 9 0 Td(i)Tj 8 0 Td(n)Tj 20 24b(e)Tj 21 0 Tds0 Td(e)		
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Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1 a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable <input type="checkbox"/>		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable <input type="checkbox"/>		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (to the extent of 2007) <input type="checkbox"/>		
2 a	<input type="checkbox"/>		
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3 a			
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4 a			
b	-----		
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6 a			
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7 a			
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b	<input type="checkbox"/>		
13 a	<input type="checkbox"/>		
b	<input type="checkbox"/>		
c	<input type="checkbox"/>		
14 a	<input type="checkbox"/>		
b	<input type="checkbox"/>		





Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-total										
c Totatot										

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year	(B) End of year
1	Cash - non-interest-bearing <input type="checkbox"/>		1
2	Savings and temporary cash investments <input type="checkbox"/>		2
3	Pledges and grants receivable, net <input type="checkbox"/>		3
4	Accounts receivable, net <input type="checkbox"/>		4
5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L <input type="checkbox"/>		5
	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L <input type="checkbox"/>		6
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Part IV Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

		Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
3b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
3c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.</i>		
4b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
4c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under which the organization operated, and (iv) the date of the action.</i>		
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Name of organization	Employer identification number
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. el Td(1) 150 250 oTd(1) Tj -183

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
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Name of organization	Employer identification number
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Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
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Name of organization

Employer identification number (EIN) 16-0118-0112234-1111

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Name of organization	Employer identification number
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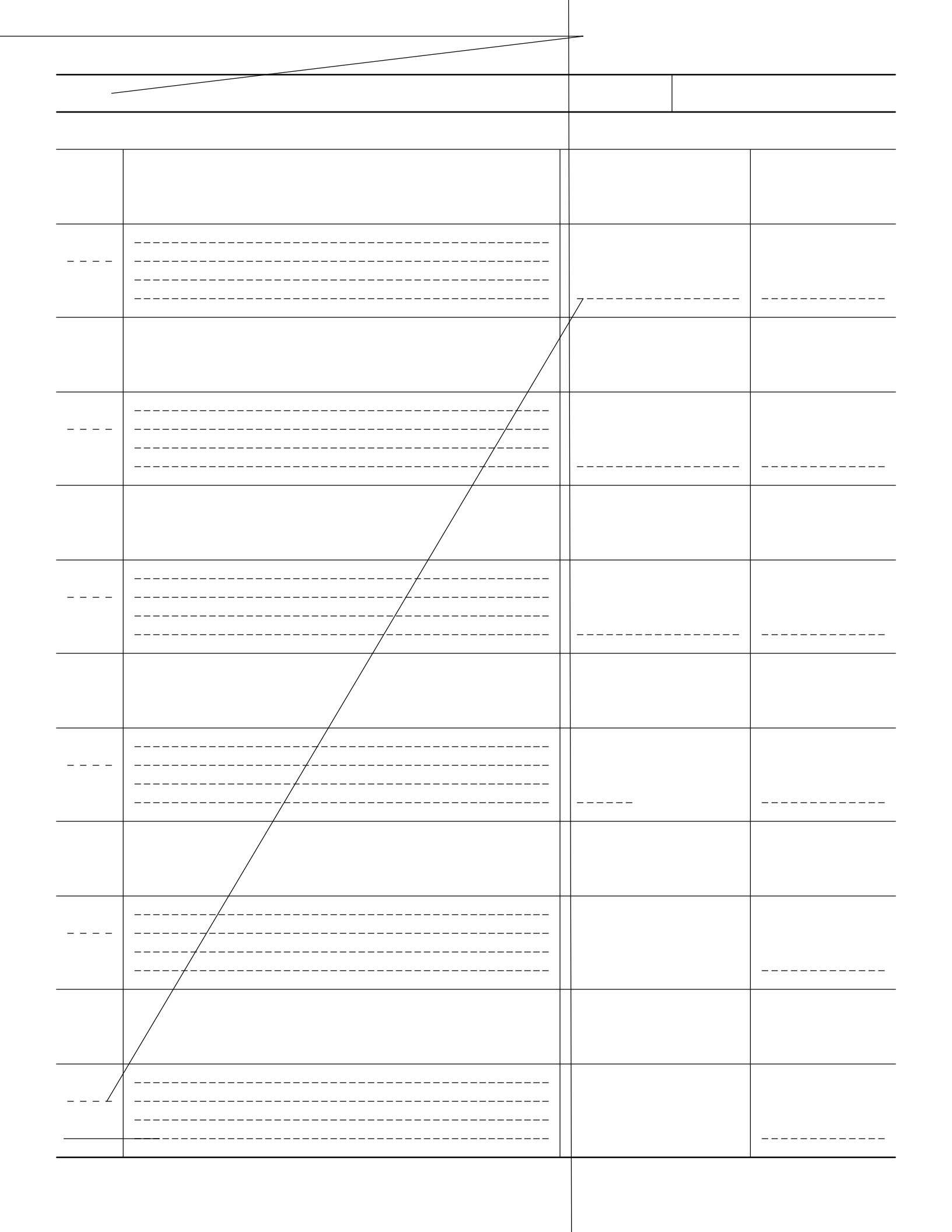
Name of organization	Employer identification number
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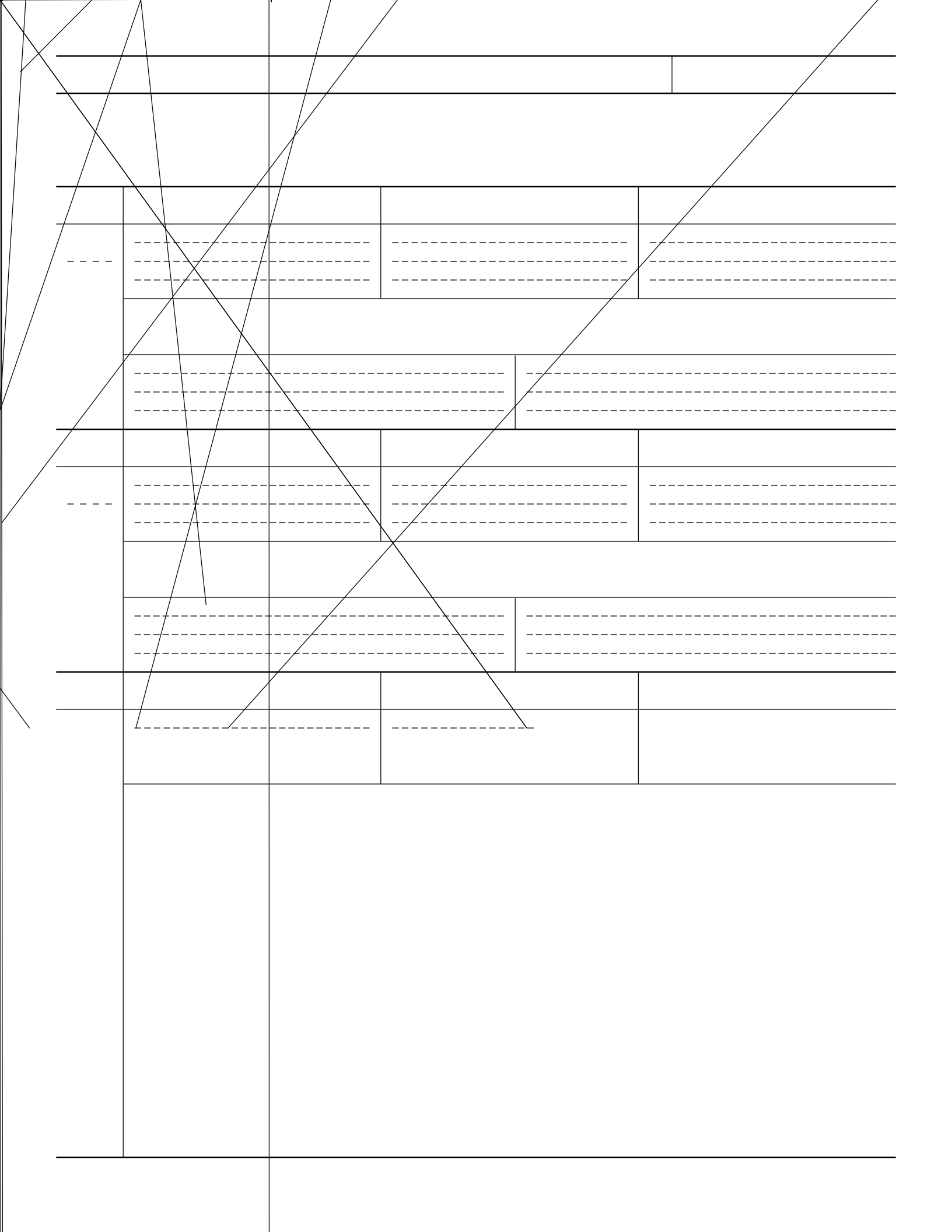
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**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service
Name of the organization

Supplemental Financial Statements

Complete if the organization answered "Yes" to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047



Employer identification number

Organizations Maintaining Donor Advised Funds or Oth

Part XIII Supplemental Information (continued)

SCHEDULE D, PART III, LINE 1A

FOOTNOTES TO FINANCIAL STATEMENTS:

THE COLLEGE'S COLLECTIONS, WHICH WERE ACQUIRED THROUGH PURCHASES AND CONTRIBUTIONS SINCE THE COLLEGE'S INCEPTION, ARE NOT RECOGNIZED AS ASSETS IN THE STATEMENTS OF FINANCIAL POSITION. PURCHASES OF COLLECTION ITEMS ARE REPORTED IN THE YEAR OF ACQUISITION AS DECREASES IN UNRESTRICTED NET ASSETS, OR IN TEMPORARILY OR PERMANENTLY RESTRICTED NET ASSETS IF THE ASSETS USED TO PURCHASE THE ITEMS WERE RESTRICTED TO THAT USE BY DONOR STIPULATION. CONTRIBUTIONS OF COLLECTION ITEMS ARE NOT REPORTED IN THE FINANCIAL STATEMENTS. PROCEEDS FROM DEACCESSIONS OR INSURANCE RECOVERIES RELATED TO COLLECTION ITEMS ARE REPORTED AS INCREASES IN THE APPROPRIATE NET ASSET CLASSES.

THE COLLEGE'S COLLECTIONS CONSIST PRIMARILY OF BOOKS, ARTWORK AND SCIENTIFIC ARTIFACTS. EACH OF THE ITEMS IS CATALOGED, PRESERVED AND CARED FOR, AND ACTIVITIES VERIFYING THEIR EXISTENCE AND ASSESSING THEIR CONDITION ARE PERFORMED CONTINUOUSLY. THE COLLECTIONS ARE SUBJECT TO A POLICY THAT REQUIRES PROCEEDS FROM THE DISPOSITION OF COLLECTION ITEMS TO BE USED TO ACQUIRE OTHER COLLECTION ITEMS.

SCHEDULE D, PART III, LINE 4

FUTHERANCE OF EXEMPT PURPOSE:

EDUCATION WABASH COLLEGE EMPLOYS THE ART COLLECTION IN CONNECTION WITH THE INSTRUCTION OF ART AND ART HISTORY COURSES.

Part XIII Supplemental Information (continued)

SCHEDULE D, PART XII, LINE 2D

OTHER RECONCILING ITEMS:

\$ 585,671 COST OF GOODS SOLD

SCHEDULE D, PART XII, LINE 4B

OTHER RECONCILING ITEMS:

\$ 18,033,742 GRANTS AND SCHOLARSHIPS

177,255 ALLOCATED HEALTH CENTER EXPENSES

\$ 18,210,997 TOTAL

Part II **Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information (see instructions).

SCHEDULE E, PART I, LINE 3

PUBLICATION OF THE ORGANIZATION'S RACIALLY NONDISCRIMINATORY POLICY:

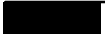
WABASH PUBLISHES THE NOTICE ANNUALLY IN THE LOCAL AND INDIANAPOLIS
NEWSPAPERS.

SCHEDULE E, PART I, LINE 6A

FINANCIAL AID OR ASSISTANCE RECEIVED FROM A GOVERNMENTAL AGENCY:

WABASH STUDENTS RECEIVE PELL GRANTS, STAFFORD LOANS, PARENT PLUS LOANS,
SE G, AND FEDERAL WORK STUDY FOR THE SUPPORT OF STUDENTS. THE COLLEGE HAS
RECEIVED GRANTS FROM THE NATIONAL SCIENCE FOUNDATION, USDA, AND NATIONAL
INSTITUTES OF HEALTH TO SUPPORT FACULTY RESEARCH.

Supplemental Information



Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

Grants and Other Assistance to Individuals in the United States.

Part III **Supplemental Information**

Complete this part to provide the information, explanation, or descriptions required for Pa r r

Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

SCHEDULE J, PART II, COLUMN D

NONTAXABLE BENEFITS

THE AMOUNT OF NONTAXABLE BENEFITS REPORTED FOR MICHAEL RATERS AND CHARLES

BLAICH INCLUDES TUITION ASSISTANCE IN THE AMOUNTS OF \$33,900 AND \$49,950

RESPECTIVELY. TUITION ASSISTANCE IS AVAILABLE TO ALL EMPLOYEES.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service
Name of the organization

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
Attach to Form 990.
Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.



Employer identification number

T

<p>----- ----- ----- -----</p>				

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Part II **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M, PART I, LINE 9

SECURITIES - PUBLICLY TRADED:

NONCASH CONTRIBUTIONS ON SCHEDULE M ARE REPORTED IN THE YEAR RECEIVED.

PUBLICLY TRADED SECURITIES IN THE AMOUNT OF \$4,127,605 RECEIVED WERE PLEDGE PAYMENTS THAT WERE RECORDED AS REVENUE ON PART VIII OF THE FORM 990 IN A PREVIOUS YEAR.

SCHEDULE M, PART I, LINE 32B

NONCASH CONTRIBUTIONS:

DONORS DIRECT GIFTS OF STOCK TO OUR GIFT ACCOUNTS AT MORGAN STANLEY AND GOELZER INVESTMENT MANAGEMENT. MORGAN STANLEY, JPMORGAN CHASE BANK, AND GOELZER INVESTMENT MANAGEMENT ARE WABASH'S CUSTODIANS WHO PROCESS AND SELL GIFTS OF STOCK.

Name of the organization

WABASH COLLEGE

Employer identification number

THE BOARD, BUT WHEN ONE DOES OCCUR, THE BOARD MEMBER RECUSES HIMSELF FROM VOTING. THE CONFLICT OF INTEREST AND THE RECUSAL ARE NOTED IN THE MINUTES OF THE BOARD MEETING.

FORM 990, PART VI, SECTION B, LINE 15A & 15B

REVIEW OF CEO OR TOP MGMT OFFICIAL COMPENSATION:

THE PRESIDENT'S COMPENSATION IS REVIEWED AND DETERMINED ANNUALLY BY A COMPENSATION COMMITTEE CONSISTING OF THE CHAIRMAN OF THE BOARD OF TRUSTEES AND THE CHAIRMAN OF THE EXECUTIVE COMMITTEE. THE COMMITTEE CONSIDERS DATA FROM OTHER SCHOOLS, AMONG OTHER THINGS, IN MAKING ITS REVIEW. THE PRESIDENT REVIEWS AND DETERMINES THE COMPENSATION OF THE DEANS AND THE OTHER MEMBERS OF THE PRESIDENT'S STAFF ON AN ANNUAL BASIS, WITH THE ADVICE AND CONSENT OF THE COMPENSATION COMMITTEE. ALL COMPENSATION DECISIONS ARE NOTED IN THE COLLEGE'S BOOKS AND RECORDS. OFFICER COMPENSATION WAS LAST REVIEWED IN JANUARY 2015.

FORM 990, PART VI, SECTION C, LINE 19

GOVERNING DOCUMENTS, CONFLICT OF INT. POLICY, AND FINANCIAL STATEMENTS:

WABASH COLLEGE'S GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS ARE AVAILABLE TO THE PUBLIC UPON REQUEST. THE FINANCIAL STATEMENTS ARE ALSO AVAILABLE ON WABASH'S WEBSITE.

FORM 990, PART VII, SECTION A

COMPENSATION OF OFFICERS:

FRED RUEBECK IS PAID A SERVICE FEE IN THE AMOUNT OF \$50,000 AND DOES NOT RECEIVE ANY EMPLOYEE BENEFITS OR DEFERRED COMPENSATION.







Part III Tax Computation

35 Organizations Taxable as Corporations. See instructions for tax computation. Controlled group members (sections 1561 and 1563) check here See instructions and:

a Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):
(1) \$ _____ (2) \$ _____ (3) \$ _____

b Enter organization's share of: (1) Additional 5% tax (not more than \$11,750) _____
(2) Additional 3% tax (not more than \$100,000) _____

c Income tax on the amount on line 34 _____ **35c**

36 Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from: Tax rate schedule or Schedule D (Form 1041) _____ **36**

37 Proxy tax. See instructions _____ **37**

38 Alternative minimum tax _____ **38**

39 Total. Add lines 37 and 38 to line 35c or 36, whichever applies _____ **39**

Part IV Tax and Payments

40 a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) _____ **40a**

b Other credits (see instructions) _____ **40b**

c General business credit. Attach Form 3800 (see instructions) _____ **40c**

d Credit for prior year minimum tax (attach Form 8801 or 8827) _____ **40d**

e Total credits. Add lines 40a through 40d _____ **40e**

4 m

Table with multiple columns and rows for tax and payment calculations, including a grid for line 40e and a large empty box for line 4 m.

Table with multiple columns and rows for tax and payment calculations, including a grid for line 40e and a large empty box for line 4 m.

Table with multiple columns and rows for tax and payment calculations, including a grid for line 40e and a large empty box for line 4 m.

Table with multiple columns and rows for tax and payment calculations, including a grid for line 40e and a large empty box for line 4 m.

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

Table with 5 columns: 1. Description of income, 2. Amount of income, 3. Deductions directly connected, 4. Set-asides, 5. Total deductions and set-asides. Includes rows (1)-(4) and a Totals row with instructions for page 1, Part I, line 9.

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

Table with 7 columns: 3. Expenses directly connected with production of unrelated business income, 4. Net income (loss) from unrelated trade or business, 7. Exe. Includes a shaded totals row.

Table with 7 columns: 3. Expenses directly connected with production of unrelated business income, 4. Net income (loss) from unrelated trade or business, 7. Exe. Includes a shaded totals row.

Table with 7 columns: 3. Expenses directly connected with production of unrelated business income, 4. Net income (loss) from unrelated trade or business, 7. Exe. Includes a shaded totals row.

Table with 7 columns: 3. Expenses directly connected with production of unrelated business income, 4. Net income (loss) from unrelated trade or business, 7. Exe. Includes a shaded totals row.

Wabash College
EIN: 35-0868202
Year End: 6/30/2015
NOL Attachment

Form 990-T, Part II, Line 31 - Net Operating Loss:

Year End	Generated	Utilized	Balance
6/30/2007	(299,109)	71,607	(227,502)
6/30/2008	(163,467)	-	(390,969)
6/30/2009	(252,865)	-	(643,834)
6/30/2010	(201,341)	-	(845,175)
6/30/2011		83,367	(761,808)
6/30/2012	(38,679)		(800,487)
6/30/2013	(108,000)		(908,487)
6/30/2014	(157,845)		(1,066,332)
6/30/2015		1,049,467	(16,865)

Wabash College
EIN: 35-0868202
Year End: 6/30/2015
Charitable Contributions

Line 20 - Contribution Deduction

1. Taxable Income (Excluding Contributions)	1,049,467
2. Less: NOL Carryover	1,049,467
3. Taxable Income without regard to Contributions	-
4. Contribution Deduction Limitation (Taxable Income X 10%)	-
5. Amount of Deductible Contributions	179,035
6. Contribution Deduction (Lesser of Line 4 or Line 5)	-

5 Year Contribution Carryover

Year Ending	Amount Generated	Amount Available	Amount Utilized	Carryover to Next Year
6/30/2015	179,035	179,035	-	179,035

ORGANIZATION'S PRIMARY UNRELATED BUSINESS ACTIVITY.

FORM 990T - LINE 5 -INCOME (LOSS) FROM PARTNERSHIPS

NORTHGATE IV	EIN: 26-1902666	3,293.
AG SUPER FUND	EIN: 13-3701947	1,163.
VCFA PRIVATE EQ. PARTNERS IV	EIN: 20-0434784	11,164.
NORTHGATE VENTURE PARTNERS II	EIN: 76-0742261	-708.
NORTH SKY VENTURE FUND II	EIN: 20-2249802	-1,823.
KAYNE ANDERSON ENERGY FUND V	EIN: 26-3294026	650,355.
PORTFOLIO ADVISORS PE FUND II	EIN: 01-0649364	92.
KAYNE ANDERSON III	EIN: 83-0407922	16,296.
KAYNE ANDERSON IV	EIN: 20-5659373	515,016.
KAYNE ANDERSON MEZZANINE	EIN: 26-4360763	-60,025.
NAREP	EIN: 20-1011878	1,006.
NAREP II	EIN: 20-3831404	-5.
GMO FORESTRY 8	EIN: 20-1941648	-9,403.
OCM REAL ESTATE OPP FUN III	EIN: 01-0709496	3,148.
RESOURCE LAND FUND IV	EIN: 26-3903798	49,497.
ROCKLAND POWER PARTNERS	EIN: 26-2609423	-103,557.
ROCKLAND POWER PARTNERS II	EIN: 32-0412214	-18,272.
THE RESOLUTE FUND II SIE	EIN: 98-0587497	105.
THE RESOLUTE FUND II	EIN: 20-8103900	184.

INCOME (LOSS) FROM PARTNERSHIPS

1,057,526.

FORM 990T - PART II - LINE 28 - TOTAL OTHER DEDUCTIONS

SUPPLIES	1,999.
PURCHASED SERVICES	5,519.
ACCOUNTING FEES	2,594.
INVESTMENT FEES	53,616.
MISCELLANEOUS EXPENSE	3,146.
PART II - LINE 28 - OTHER DEDUCTIONS	<u>66,874.</u>

Short-Term Capi

SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

Name

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T. Information about Schedule D (Form 1120) and its separate instructions is at www.irs.gov/form1120.

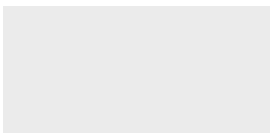
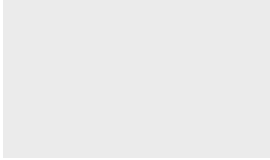
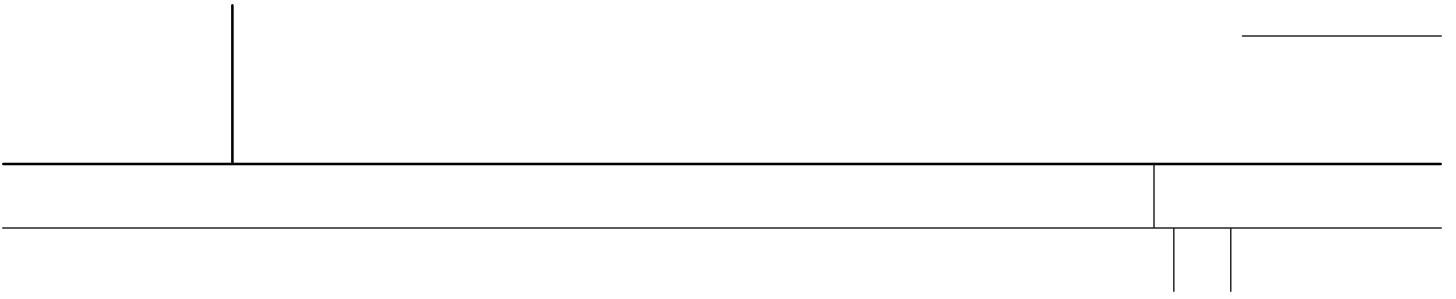
OMB No. 1545-0123

3/4

Employer identification number

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

Table with multiple rows and columns for reporting capital gains and losses on assets held one year or less.



Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (Note: See line 1 before completing.)				
21	Cost or other basis plus expense of sale				
22	Depreciation (or depletion) allowed or allowable				
23	Adjusted basis. Subtract line 22 from line 21				
24	Total gain. Subtract line 23 from line 20				
25 If section 1245 property:					
a	Depreciation allowed or allowable from line 22				
b	Enter the smaller of line 24 or 25a				
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975 (see instructions)				
b	Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions)				
c	Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e				
d	Additional depreciation after 1969 and before 1976				
e	Enter the smaller of line 26c or 26d				
f	Section 291 amount (corporations only)				
g	Add lines 26b, 26e, and 26f				
If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed					

Return of U.S. Persons With Respect to C6

OMB No. 1545-1668

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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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<input type="checkbox"/>	<input type="checkbox"/>
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<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

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	<input type="checkbox"/>	



Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)				
7 a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)				
18 All nonrecourse loans				
19 a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive category		
b General category		
c Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation \$	
a Depreciation \$			
b Travel and entertainment \$		8 Add lines 6 and 7	
5 Add lines 1 through 4		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize):	
b Property			
3 Net income (loss) per books		8 Add lines 6 and 7	
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

SCHEDULE O
(Form 8865)

Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(under section 6038B)

Attach to Form 8865. See Instructions for Form 8865.

Information about Schedule O (Form 8865) and its separate instructions is at www.irs.gov/form8865.

OMB No. 1545-1668

3/4

Name of transferor		Filer's identifying number
Name of foreign partnership	EIN (if any)	Reference ID number (see instructions)

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash							
Stock, notes receivable and payable, and other securities							
Inv t							

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

Department of the Treasury
Internal Revenue Service

I Information about Form 8865 and its separate instructions is at www.irs.gov/form8865.
Attach to your tax return.
Information furnished for the foreign partnership's tax year beginning _____, and ending _____

A 3/4

Attachment
Sequence No. **118**

Name of person filing this return	Filer's identifying number
-----------------------------------	----------------------------

Filer's address (if you are not filing this form with your tax return)	A Category of filer (see Categories of Filers in the instructions and check applicable box(es): 1) <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
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	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
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	<input type="checkbox"/>	<input type="checkbox"/>
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Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a [] Owns a direct interest

b [] Owns a constructive interest

Table with 5 columns: Name, Address, Identifying number (if any), Check if foreign person, Check if direct partner.

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Table with 4 columns: Name, Address, Identifying number (if any), Check if foreign person.

Does the partnership have any other foreign person as a direct partner? [] Yes [] No

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Table with 5 columns: Name, Address, EIN (if any), Total ordinary income or loss, Check if foreign partnership.

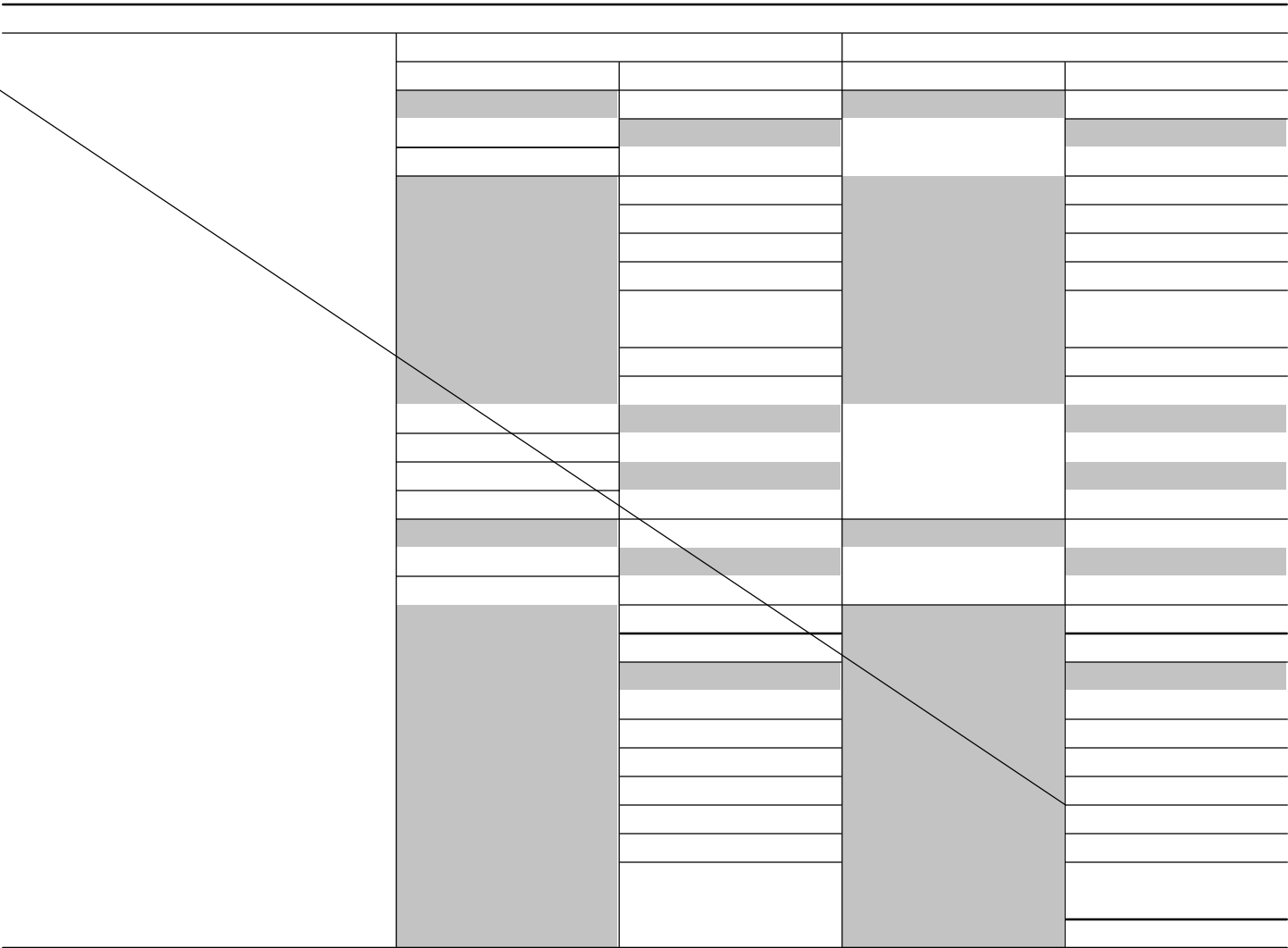
Schedule B

Income Statement - Trade or Business Income

Caution. Include only trade or business income.

Main income statement table with multiple columns and rows for reporting trade or business income.

Schedule K Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22) <input type="checkbox"/>	11
	2 Net rental real estate income (loss) (attach Form 8825) <input type="checkbox"/>	12
	3a Other gross rental income (loss) <input type="checkbox"/> 3a	
	b Expenses from other rental activities (attach statement) <input type="checkbox"/> 3b	
	c Other net rental income (loss). Subtract line 3b from line 3a <input type="checkbox"/> 3c	
	4 Guaranteed payments <input type="checkbox"/>	14
	5 Interest income <input type="checkbox"/>	15
	6 Dividends: a Ordinary dividends <input type="checkbox"/> 6a	
	b Qualified dividends <input type="checkbox"/> 6b	
	7 Royalties <input type="checkbox"/>	17
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065)) <input type="checkbox"/>	18
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065)) <input type="checkbox"/>	19a	
b Collectibles (28%) gain (loss) <input type="checkbox"/> 9b		
c Unrecaptured section 1250 gain (attach statement) <input type="checkbox"/> 9c		
10 Net section 1231 gain (loss) (attach Form 4797) <input type="checkbox"/>	10	
11 Other income (loss) (see instructions) Type <input type="checkbox"/>	11	
12	12	
13a	13a	
b	13b	
c	13c(2)	
d	13d	
14a		
b		
c		
15a		
b		
c		
d		
e		
f		
16a		
b		
c		
d		
g		
i		
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17a		
b		
c		
d		
e		
f		
18a		
b		
c		
19a		
b		
20a		
b		
c		



SCHEDULE O
(Form 8865)

Transfer of Property to a Foreign Partnership
(under section 6038B)

OMB No. 1545-1668

Department of the Treasury
Internal Revenue Service

Attach to Form 8865. See Instructions for Form 8865.
Information about Schedule O (Form 8865) and its separate instructions is at www.irs.gov/form8865.

3/4

Name of transferor	Filer's identifying number
Name of foreign partnership	EIN (if any)
	Reference ID number (see instructions)

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash							
Stock, notes receivable and payable, and other securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 9041 or section 1361 (T) (n) 6r

Return by a U.S. Transferor of Property to a Foreign Corporation

I Information about Form 926 and its separate instructions is at www.irs.gov/form926.
Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
--------------------	---------------------------------------

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes 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)

<input type="checkbox"/>	<input type="checkbox"/>
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<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

<input type="checkbox"/>	<input type="checkbox"/>
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Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		172,619.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) I _____

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) I _____ Yes No
- b Gain recognition under section 904(f)(5)(F) I _____ Yes No
- c Recapture under section 1503(d) I _____ Yes No
- d Exchange gain under section 987 I _____ Yes No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property I _____ Yes No
- b Depreciation recapture I _____ Yes No
- c Branch loss recapture I _____ Yes No
- d Any other income recognition provision contained in the above-referenced regulations I _____ Yes No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? Yes No

15a Did the transferor transfer foreign goodwill or going concern v

b _____

16

17a

b _____

Form **926**

(Rev. December 2013)

Department of the Treasury
Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

I Information about Form 926 and its separate instructions is at www.irs.gov/form926.
Attach to your income tax return for the year ending on the date shown on the top of this form.

OMB No. 1545-0026

Attachment
Sequence No. 128

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Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) I _____

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) I _____ Yes No
- b Gain recognition under section 904(f)(5)(F) I _____ Yes No
- c Recapture under section 1503(d) I _____ Yes No
- d Exchange gain under section 987 I _____ Yes No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property I _____ Yes No
- b Depreciation recapture I _____ Yes No
- c Branch loss recapture I _____ Yes No
- d Any other income recognition provision contained in the above-referenced regulations I _____ Yes No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? Yes No

15a Did the transferor transfer foreign goodwill or going concern v

b _____

16

17a

b _____

Return by a U.S. Transferor of Property to a Foreign Corporation

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

Part I U.S. Transferor Information (see instructions)

Name of transferor Identify in

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Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VAR		102,980.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

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**Return by a U.S. Transferor of Property
to a Foreign Corporation**

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Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as (see p. Regs. in trade o -130 -33 Td e138ea					

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**Regulation Section 1.263(a)-3(n) - Election to
Capitalize Repair and**
