

990-T

# Exempt Organization Business Income Tax Return

(and proxy tax under section 6033(e))

OMB No. 1545-0087

2016

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

For calendar year 2016 or other tax year beginning JUL 1, 2016, and ending JUN 30, 2017

Information about Form 990-T and its instructions is available at [www.irs.gov/form990t](http://www.irs.gov/form990t).

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

Department of the Treasury  
Internal Revenue ServiceA ☐ Check box if  
address changed

B Exempt under section

☒ 501(c)(3)☐ 408(e) ☐ 220(e)☐ 408A ☐ 530(a)☐ 529(a)Print  
or  
TypeName of organization ( ☐ Check box if name changed and see instructions.)

THE LAWRENCEVILLE SCHOOL

Number, street, and room or suite no. If a P.O. box, see instructions.

PO BOX 6126

City or town, state or province, country, and ZIP or foreign postal code

LAWRENCEVILLE, NJ 08648

D Employer identification number  
(Employees' trust, see  
instructions)

21-0634503

E Unrelated business activity codes  
(See instructions)

900001

900099

C Book value of all assets  
at end of year  
742,149,644.

F Group exemption number (See instructions.)

G Check organization type

☒ 501(c) corporation☐ 501(c) trust☐ 401(a) trust☐ Other trust

H Describe the organization's primary unrelated business activity.

SEE STATEMENT 1

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?

☐ Yes ☒ No

If "Yes," enter the name and identifying number of the parent corporation.

J The books are in care of CHRISTINA L GOODRICH

Telephone number (609) 895-2138

**Part I Unrelated Trade or Business Income**

(A) Income

(B) Expenses

(C) Net

1a Gross receipts or sales

b Less returns and allowances

c Balance

1c

2 Cost of goods sold (Schedule A, line 7)

2

3 Gross profit. Subtract line 2 from line 1c

3

4a Capital gain net income (attach Schedule D)

4a

23,224.

23,224.

b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)

4b

c Capital loss deduction for trusts

4c

5 Income (loss) from partnerships and S corporations (attach statement)

5

760,942.

STMT 2

760,942.

6 Rent income (Schedule C)

6

7 Unrelated debt-financed income (Schedule E)

7

8 Interest, annuities, royalties, and rents from controlled organizations (Sch. F)

8

9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)

9

10 Exploited exempt activity income (Schedule I)

10

11 Advertising income (Schedule J)

11

12 Other income (See instructions; attach schedule) STATEMENT 3

12

1,445,787.

1,445,787.

13 Total. Combine lines 3 through 12

13

2,229,953.

2,229,953.

**Part II Deductions Not Taken Elsewhere** (See instructions for limitations on deductions.)

(Except for contributions, deductions must be directly connected with the unrelated business income.)

14 Compensation of officers, directors, and trustees (Schedule K)

14

15 Salaries and wages

15

530,635.

16 Repairs and maintenance

16

17 Bad debts

17

18 Interest (attach schedule)

18

19 Taxes and licenses

19

20 Charitable contributions (See instructions for limitation rules)

20

0.

21 Depreciation (attach Form 4562)

21

594,567.

22 Less depreciation claimed on Schedule A and elsewhere on return

22a

22b

594,567.

23 Depletion

23

24 Contributions to deferred compensation plans

24

25 Employee benefit programs

25

26 Excess exempt expenses (Schedule I)

26

27 Excess readership costs (Schedule J)

27

28 Other deductions (attach schedule)

SEE STATEMENT 4

28

518,034.

29 Total deductions. Add lines 14 through 28

29

1,643,236.

30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13

30

586,717.

31 Net operating loss deduction (limited to the amount on line 30)

SEE STATEMENT 5

31

586,717.

32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30

32

0.

33 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)

33

1,000.

34 Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32

34

0.

623701 11-22-17 LHA For Paperwork Reduction Act Notice, see instructions.

1

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13400508 147227 0229099-0229099.0990 2016.05070 THE LAWRENCEVILLE SCHOOL 02290991

29393153031428

SCANNED JUL 12 2018

96,813-24

42

**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 0.

**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 Tax on Non-Compliant Facility Income.** See instructions

39

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

40 0.

**Part IV Tax and Payments****41a** Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)

41a

**b** Other credits (see instructions)

41b

**c** General business credit. Attach Form 3800

41c

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

41d

**e Total credits.** Add lines 41a through 41d

41e

**42** Subtract line 41e from line 40

42 0.

**43 Other taxes.** Check if from: ☐ Form 4255 ☐ Form 8611 ☐ Form 8697 ☐ Form 8866 ☐ Other (attach schedule)

43

**44 Total tax.** Add lines 42 and 43

44 0.

**45a** Payments: A 2015 overpayment credited to 2016

45a

**b** 2016 estimated tax payments

45b

**c** Tax deposited with Form 8868

45c

**d** Foreign organizations: Tax paid or withheld at source (see instructions)

45d

**e** Backup withholding (see instructions)

45e

**f** Credit for small employer health insurance premiums (Attach Form 8941)

45f

**g** Other credits and payments:☐ Form 2439 ☐ Form 4136 ☐ Other Total

45g

**46 Total payments.** Add lines 45a through 45g

46

**47 Estimated tax penalty** (see instructions). Check if Form 2220 is attached ☐

47

**48 Tax due.** If line 46 is less than the total of lines 44 and 47, enter amount owed

48 0.

**49 Overpayment.** If line 46 is larger than the total of lines 44 and 47, enter amount overpaid

49 0.

**50** Enter the amount of line 49 you want: **Credited to 2017 estimated tax**

Refunded

50

**Part V Statements Regarding Certain Activities and Other Information** (see instructions)**51** At any time during the 2016 calendar year, did the organization have an interest in or a signature or other authority 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 hereYes No  
X**52** During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file.Yes No  
X**53** Enter the amount of tax-exempt interest received or accrued during the tax year \$

Sign Here

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.

Signature of officer

Date

DIRECTOR OF FINANCE

Title

May the IRS discuss this return with the preparer shown below (see instructions)?

X Yes No

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

JOHN TOSCANO

JOHN TOSCANO

05/04/18

P00358542

Firm's name COHNREZNICK LLP

Firm's EIN 22-1478099

350 CHURCH STREET, 12TH FLOOR

Firm's address HARTFORD, CT 06103

Phone no. 959-200-7000

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**Schedule A - Cost of Goods Sold.** Enter method of inventory valuation **N/A**

1 Inventory at beginning of year	1		6 Inventory at end of year	6	
2 Purchases	2		7 <b>Cost of goods sold.</b> Subtract line 6 from line 5. Enter here and in Part I, line 2	7	
3 Cost of labor	3				
4a Additional section 263A costs (attach schedule)	4a		8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes	No
b Other costs (attach schedule)	4b				
5 <b>Total.</b> Add lines 1 through 4b	5				

**Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)**

(see instructions)

## 1. Description of property

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

## 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%)	(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)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)		
(2)		
(3)		
(4)		
Total 0.	Total 0.	

(c) **Total income.** Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A)(b) **Total deductions.** Enter here and on page 1, Part I, line 6, column (B)

0.

0.

**Schedule E - Unrelated Debt-Financed Income** (see instructions)

1. Description of debt-financed property		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 schedule)	(b) Other deductions (attach schedule)
(1)				
(2)				
(3)				
(4)				
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7. Gross income reportable (column 2 x column 6)	8. Allocable deductions (column 8 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals			Enter here and on page 1, Part I, line 7, column (A) 0.	Enter here and on page 1, Part I, line 7, column (B) 0.
<b>Total dividends-received deductions</b> included in column 8			0.	0.

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**Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations** (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

**Nonexempt Controlled Organizations**

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10 Enter here and on page 1, Part I, line 8, column (A)	Add columns 8 and 11 Enter here and on page 1, Part I, line 8, column (B)
			0.	0.

**Totals** ▶ 0. 0.

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

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions (col 3 plus col 4)
(1)				
(2)				
(3)				
(4)				
		Enter here and on page 1, Part I, line 9, column (A)	Enter here and on page 1, Part I, line 9, column (B)	
		0.	0.	

**Totals** ▶ 0. 0.

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

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3) If a gain, compute cols 5 through 7	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
		Enter here and on page 1, Part I, line 10, col (A)	Enter here and on page 1, Part I, line 10, col (B)	Enter here and on page 1, Part II, line 26		
		0.	0.	0.		

**Totals** ▶ 0. 0. 0.

**Schedule J - Advertising Income** (see instructions)**Part I Income From Periodicals Reported on a Consolidated Basis**

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
		0.	0.			0.

**Totals (carry to Part II, line (5))** ▶ 0. 0. 0.

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

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
<b>Totals from Part I</b>	0.	0.				0.
<b>Totals, Part II (lines 1-5)</b>	Enter here and on page 1, Part I, line 11, col (A) 0.	Enter here and on page 1, Part I, line 11, col (B) 0.				Enter here and on page 1, Part II, line 27 0.

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

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

Form 990-T (2016)

## FORM 990-T

INCOME (LOSS) FROM PARTNERSHIPS  
AND S CORPORATIONS

## STATEMENT 2

## DESCRIPTION

## AMOUNT

AMBERBROOK VI - ORDINARY INCOME	-393.
AMBERBROOK VI - RENTAL REAL ESTATE	-4.
AMBERBROOK VI - ROYALTY INCOME	3.
AMBERBROOK VI - OTHER PORTFOLIO INCOME	10.
AMBERBROOK VI - 1265 CONTRACTS	-20.
AMBERBROOK VI - OTHER INCOME	98.
AMBERBROOK VI - CONTRIBUTIONS	-1.
AMBERBROOK VI - INVESTMENT EXPENSE	-6.
AMBERBROOK VI - ROYALTY EXPENSE	-1.
AMBERBROOK VI - SECTION 59(E)(2)	-138.
AMBERBROOK VI - PORTFOLIO DEDUCTIONS	-20.
AMBERBROOK VI - OTHER DEDUCTIONS	-138.
AMBERBROOK VI - FOREIGN TAX PAID	1.
AMBERBROOK VII - ORDINARY INCOME	-805.
AMBERBROOK VII - RENTAL REAL ESTATE	-5.
AMBERBROOK VII - OTHER PORTFOLIO INCOME	20.
AMBERBROOK VII - CONTRIBUTIONS	-1.
AMBERBROOK VII - INVESTMENT EXPENSE	-21.
AMBERBROOK VII - SECTION 59(E)(2)	-51.
AMBERBROOK VII - OTHER DEDUCTIONS	-21.
AMBERBROOK VII - PORTFOLIO DEDUCTIONS	-1.
ARCM FEEDER FUND II - ORDINARY INCOME	26,074.
ARCM DISTRESSED ENERGY OPPTS - ORDINARY INCOME	299,038.
ASIA ALTERNATIVES CAPITAL PARTNERS II - ORDINARY INCOME	26,334.
AXIOM INTERNATIONAL EQUITY FUND II - ORDINARY INCOME	166,212.
BLACKSTONE MINERALS - ORDINARY INCOME	-2,599.
CLEARLIGHT TURNAROUND FUND III - ORDINARY INCOME	299.
ENERGY TRANSFER EQUITY - ORDINARY INCOME	-38.
FIRST RESERVE FUND XI - ORDINARY INCOME	-29,744.
FIRST RESERVE FUND XI - RENTAL REAL ESTATE	14.
FIRST RESERVE FUND XI - REAL ESTATE	-12.
FIRST RESERVE FUND XI - INTEREST INCOME	96.
FIRST RESERVE FUND XI - DIVIDEND INCOME	23.
FIRST RESERVE FUND XI - OTHER INCOME	-8,711.
FIRST RESERVE FUND XI - INVESTMENT EXPENSE	-29.
FIRST RESERVE FUND XI - SECTION 59(E)(2)	-396.
FIRST RESERVE FUND XI - PORTFOLIO DEDUCTIONS	-133.
FIRST RESERVE FUND XI - FOREIGN TAXES	-2,387.

FIRST RESERVE FUND XI - ALLOWABLE DEPLETION	-2,388.
GROSVEÑOR VENTURE PARTNERS IV - ORDINARY INCOME	509.
HRJ CAPITAL VC VI INTERNATIONAL - PORTFOLIO DEDUCTIONS	-42.
HRJ CAPITAL VC VI US/CD CHAMPION VENTURE - ORDINARY INCOME	1,214.
HRJ CAPITAL VC VI US/CD CHAMPION VENTURE - OTHER INCOME	1,502.
HRJ CAPITAL VC VI US/CD CHAMPION VENTURE - SECTION 179 DEDUCTIONS	11.
HRJ CAPITAL VC VI US/CD CHAMPION VENTURE - CONTRIBUTIONS	21.
HRJ CAPITAL VC VI US/CD CHAMPION VENTURE - OTHER DEDUCTIONS	208.
KING STREET - ORDINARY INCOME	31,184.
KSL CAPITAL PARTNERS IV - ORDINARY INCOME	31,184.
LUBERT ADLER V - ORDINARY INCOME	-114,113.
LUBERT ADLER V - RENTAL REAL ESTATE	7,000.
LUBERT ADLER V - ROYALTY INCOME	71.
LUBERT ADLER V - CONTRIBUTIONS	-33.
LUBERT ADLER VI - ORDINARY INCOME	-27,412.
LUBERT ADLER VI - RENTAL REAL ESTATE	1,451.
LUBERT ADLER VI - CONTRIBUTIONS	-23.
LUBERT ADLER VI - PORTFOLIO DEDUCTIONS	-9.
NATURAL GAS PARTNERS IX - ORDINARY INCOME	45,745.
NATURAL GAS PARTNERS IX - INTEREST INCOME	146.
NATURAL GAS PARTNERS IX - ROYALTY INCOME	47.
NATURAL GAS PARTNERS IX - ROYALTY EXPENSE	-5.
NATURAL GAS PARTNERS IX - SECTION 59(E)(2)	-38,298.
NATURAL GAS PARTNERS VIII - ORDINARY INCOME	408,056.
NATURAL GAS PARTNERS VIII - ROYALTY INCOME	381.
NATURAL GAS PARTNERS VIII - SECTION 59(E)(2)	-9,114.
NATURAL GAS PARTNERS VIII - ALLOWABLE DEPLETION	-14,557.
OCM OPPORTUNITIES FUND VII B - INTEREST INCOME	67.
OCM OPPORTUNITIES FUND VII B - DIVIDEND INCOME	72.
OCM OPPORTUNITIES FUND VII B - OTHER PORTFOLIO INCOME	6.
OCM OPPORTUNITIES FUND VII B - SECTION 1256 CONTRACTS	-12.
OCM OPPORTUNITIES FUND VII B - INVESTMENT EXPENSE	-3.
OCM OPPORTUNITIES FUND VII B - PORTFOLIO DEDUCTIONS	-180.
SENTINEL CAPITAL PARTNERS - ORDINARY INCOME	-14,343.
SPINDRIFT PARTNERS, L.P.-SIDE POCKET - ORDINARY INCOME	-593.
SPINDRIFT PARTNERS, L.P.-SIDE POCKET - OTHER PORTFOLIO INCOME	320.
SPINDRIFT PARTNERS, L.P.-SIDE POCKET - OTHER INCOME	895.
SPINDRIFT PARTNERS, L.P.-SIDE POCKET - PORTFOLIO DEDUCTIONS	-289.
SPUR VENTURES II - ORDINARY INCOME	-10.
THACKERAY PARTNERS I - ORDINARY INCOME	-2,054.
THACKERAY PARTNERS I - RENTAL REAL ESTATE	-1,779.
THACKERAY PARTNERS I - OTHER DEDUCTIONS	-187.
THACKERAY PARTNERS II - ORDINARY INCOME	-40.
THACKERAY PARTNERS III - ORDINARY INCOME	-37.
FR XI-E ONSHORE AIV, LP - OTHER INCOME	483.
FR XI-E ONSHORE AIV, LP - INVESTMENT EXPENSE	-13,301.
FR XI-E ONSHORE AIV, LP - OTHER DEDUCTIONS	-3,356.

TOTAL TO FORM 990-T, PAGE 1, LINE 5

760,942.

## FORM 990-T

## OTHER INCOME

## STATEMENT 3

## DESCRIPTION

## AMOUNT

SUMMER CAMPS

1,099,693.

ICE RINK

308,029.

GOLF CLUB

35,115.

SQUASH COURTS

2,950.

TOTAL TO FORM 990-T, PAGE 1, LINE 12

1,445,787.

## FORM 990-T

## OTHER DEDUCTIONS

## STATEMENT 4

## DESCRIPTION

## AMOUNT

DISCRETIONARY

29,802.

FOOD

312,970.

GOLF MAINTENANCE

41,230.

ICE RINK MAINTENANCE

26,700.

CUSTODIAL SUPPLIES

3,368.

TAX PREPARATION

7,800.

BUILDING &amp; GROUNDS

2,026.

UTILITIES

94,138.

TOTAL TO FORM 990-T, PAGE 1, LINE 28

518,034.



# Capital Gains and Losses

OMB No 1545-0123

▶ 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](http://www.irs.gov/form1120)

# 2016

Name

Employer identification number

THE LAWRENCEVILLE SCHOOL

21-0634503

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked	36,147.	12,923.		23,224.
2 Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked				
3 Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked				
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37			4	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824			5	
6 Unused capital loss carryover (attach computation)			6	( )
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h			7	23,224.

## Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked				
9 Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked				
10 Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked				
11 Enter gain from Form 4797, line 7 or 9			11	
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37			12	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824			13	
14 Capital gain distributions			14	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h			15	

## Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	23,224.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns. If the corporation has qualified timber gain, also complete Part IV <b>Note:</b> If losses exceed gains, see <b>Capital losses</b> in the instructions.	18	23,224.

**Part IV Alternative Tax for Corporations with Qualified Timber Gain.** Complete Part IV **only** if the corporation has qualified timber gain under section 1201(b). Skip this part if you are filing Form 1120-RIC. See instructions.

19 Enter qualified timber gain (as defined in section 1201(b)(2))	19		
20 Enter taxable income from Form 1120, page 1, line 30, or the applicable line of your tax return	20		
21 Enter the smallest of: (a) the amount on line 19; (b) the amount on line 20; or (c) the amount on Part III, line 17	21		
22 Multiply line 21 by 23.8% (0.238)		22	
23 Subtract line 17 from line 20. If zero or less, enter -0-	23		
24 Enter the tax on line 23, figured using the Tax Rate Schedule (or applicable tax rate) appropriate for the return with which Schedule D (Form 1120) is being filed		24	
25 Add lines 21 and 23	25		
26 Subtract line 25 from line 20. If zero or less, enter -0-	26		
27 Multiply line 26 by 35% (0.35)		27	
28 Add lines 22, 24, and 27		28	
29 Enter the tax on line 20, figured using the Tax Rate Schedule (or applicable tax rate) appropriate for the return with which Schedule D (Form 1120) is being filed		29	
30 Enter the smaller of line 28 or line 29. Also enter this amount on Form 1120, Schedule J, line 2, or the applicable line of your tax return		30	

Schedule D (Form 1120) 2016

**Sales and Other Dispositions of Capital Assets**

OMB No. 1545-0074

**2016**  
Attachment  
Sequence No. **12A**

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)  
► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE LAWRENCEVILLE SCHOOL

Social security number or  
taxpayer identification no.

21-0634503

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

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a, you aren't required to report these transactions on Form 8949 (see instructions).

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

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)  
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS  
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column (e)</i> in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions.		(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
						(f) Code(s)	(g) Amount of adjustment	
	AMBERBROOK VI - STCG				6.			<6.>
	AMBERBROOK VI - LTCG			1,106.				1,106.
	AMBERBROOK VI - 1250 GAIN			6.				6.
	AMBERBROOK VI - 1231 GAIN			73.				73.
	AMBERBROOK VII - STCG				3.			<3.>
	AMBERBROOK VII - LTCG				922.			<922.>
	AMBERBROOK VII - 1250 GAIN			3.				3.
	AMBERBROOK VII - 1231 GAIN			8.				8.
	FIRST RESERVE FUND XI - STCG			366.				366.
	FIRST RESERVE FUND XI - LTCG				7,836.			<7,836.>
	FIRST RESERVE FUND XI - 1231 GAIN				496.			<496.>
	HRJ CAPITAL VC VI US/CD							
	CHAMPION VENTURE - 1231 GAIN				124.			<124.>
	LUBERT ADLER V - LTCG			2,484.				2,484.
	LUBERT ADLER V - 1250 GAIN			117.				117.
	LUBERT ADLER V - 1231 GAIN			427.				427.
	LUBERT ADLER VI - LTCG			167.				167.
	LUBERT ADLER VI - 1250 GAIN			104.				104.
	LUBERT ADLER VI - 1231 GAIN				1,681.			<1,681.>
	NATURAL GAS PARTNERS IX - 1231 GAIN			1,164.				1,164.
	NATURAL GAS PARTNERS VIII - LTCG			37.				37.
	NATURAL GAS PARTNERS VIII - 1231 GAIN				1,538.			<1,538.>
	OCM OPPORTUNITIES FUND VII B - STCG				29.			<29.>
2	<b>Totals.</b> Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►			36,147.	12,923.			23,224.

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

## Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

**2016**  
Attachment  
Sequence No. **12A**

► **Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**  
 ► **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

Name(s) shown on return

THE LAWRENCEVILLE SCHOOL

Social security number or taxpayer identification no.

21-0634503

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

**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note:** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a, you aren't required to report these transactions on Form 8949 (see instructions).

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

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

[illegible]

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