

Form **990-T****EXTENDED TO MAY 15, 2019**
Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

OMB No 1545-0687

2017

For calendar year 2017 or other tax year beginning JUL 1, 2017, and ending JUN 30, 2018

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

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 Type

Name 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

805,318,751.

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	13,072.	13,072.
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	16,594.	16,594.
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	1,298,980.	1,298,980.
13 Total. Combine lines 3 through 12	13	1,328,646.	1,328,646.

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	363,848.	
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	539,447.	
22 Less depreciation claimed on Schedule A and elsewhere on return	22a		539,447.
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	450,355.	
29 Total deductions. Add lines 14 through 28	29	1,353,650.	
30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	-25,004.	
31 Net operating loss deduction (limited to the amount on line 30) SEE STATEMENT 5	31		
32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	32	-25,004.	
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	34	-25,004.	

723701 01-22-18 LHA For Paperwork Reduction Act Notice, see instructions.

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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 2016 overpayment credited to 2017

45a

b 2017 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 2018 estimated tax**

Refunded

50

Part V Statements Regarding Certain Activities and Other Information (see instructions)**51** At any time during the 2017 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 *John Toscano* Date 5-15-19

Title DIRECTOR OF FINANCE

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No**Paid Preparer Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

JOHN TOSCANO

JOHN TOSCANO

05/10/19

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	Cost of goods sold. 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	Total. 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 6 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)	Enter here and on page 1, Part I, line 7, column (B)
			0.	0.
Total dividends-received deductions included in column 8				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 6 and 11 Enter here and on page 1, Part I, line 8, column (B)	
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 and set-asides (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)
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)			
Totals		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)						
		Enter here and on page 1, Part I, line 10, col (A)	Enter here and on page 1, Part I, line 10, col (B)			
Totals (carry to Part II, line (5))		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)						
Totals from Part I	0.	0.				0.
Totals, Part II (lines 1-5)	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)		%	
Total. Enter here and on page 1, Part II, line 14			0.

Form 990-T (2017)

FORM 990-T DESCRIPTION OF ORGANIZATION'S PRIMARY UNRELATED STATEMENT 1
BUSINESS ACTIVITY

THE SCHOOL RECEIVES INCOME FROM THE SUMMER RENTAL OF PROPERTY TO SPORTS CAMPS, INCOME FROM ITS GOLF AND TENNIS FACILITIES, AND THE USE OF ITS ICE RINK AND TREATS THIS AS UNRELATED BUSINESS TAXABLE INCOME ("UBTI"). THE SCHOOL ALSO RECEIVES REVENUE FROM PASSIVE INVESTMENTS IN VARIOUS LIMITED PARTNERSHIPS.

TO FORM 990-T, PAGE 1

FORM 990-T INCOME (LOSS) FROM PARTNERSHIPS STATEMENT 2
AND S CORPORATIONS

DESCRIPTION	AMOUNT
AMBERBROOK VI - ORDINARY INCOME	679.
AMBERBROOK VI - RENTAL REAL ESTATE	18.
AMBERBROOK VI - INTEREST	58.
AMBERBROOK VI - DIVIDENDS	1.
AMBERBROOK VI - ROYALTY INCOME	144.
AMBERBROOK VI - OTHER PORTFOLIO INCOME	4.
AMBERBROOK VI - OTHER INCOME	80.
AMBERBROOK VI - CONTRIBUTIONS	-2.
AMBERBROOK VI - INVESTMENT EXPENSE	-23.
AMBERBROOK VI - ROYALTY EXPENSE	-59.
AMBERBROOK VI - SECTION 59(E)(2)	-1,310.
AMBERBROOK VI - PORTFOLIO DEDUCTIONS	-9.
AMBERBROOK VI - OTHER DEDUCTIONS	-444.
AMBERBROOK VI - FOREIGN TAX PAID	-1.
AMBERBROOK VI - COST DEPLETION	-2.
AMBERBROOK VII - ORDINARY INCOME	-2,003.
AMBERBROOK VII - RENTAL REAL ESTATE	-63.
AMBERBROOK VII - DIVIDENDS	40.
AMBERBROOK VII - ROYALTY INCOME	61.
AMBERBROOK VII - OTHER PORTFOLIO INCOME	13.
AMBERBROOK VII - OTHER INCOME	-6.
AMBERBROOK VII - SEC 179 DEDUCTION	-3.
AMBERBROOK VII - CONTRIBUTIONS	-1.
AMBERBROOK VII - INVESTMENT EXPENSE	-3.
AMBERBROOK VII - SECTION 59(E)(2)	-759.
AMBERBROOK VII - OTHER DEDUCTIONS	-37.
AMBERBROOK VII - PORTFOLIO DEDUCTIONS	-194.
AMBERBROOK VII - FOREIGN TAX PAID	-5.
AMBERBROOK VII - COST DEPLETION	-524.
ARCM DISTRESSED ENERGY OPPTS - ORDINARY INCOME	166,547.
BLACKSTONE MINERALS - ORDINARY INCOME	666.
BLACKSTONE MINERALS - ALLOWABLE DEPLETION	-3,153.
CA RESOURCES-SERIES BAIN X - ORDINARY INCOME	1,379.
CAPITAL DYNAMICS CHAMPION VENTURES VI, LP - ORDINARY INCOME	-134.
CAPITAL DYNAMICS CHAMPION VENTURES VI, LP - OTHER INCOME	14,785.
CAPITAL DYNAMICS CHAMPION VENTURES VI, LP - SEC 179 DEDUCTION	17.
CAPITAL DYNAMICS CHAMPION VENTURES VI, LP - CONTRIBUTIONS	8.

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CAPITAL DYNAMICS CHAMPION VENTURES VI, LP - OTHER DEDUCTIONS	208.
CLEARSTIGHT TURNAROUND FUND III - INTEREST INCOME	1.
CLEARSTIGHT TURNAROUND FUND III - INVESTMENT INT. EXPENSE	-2.
CLEARSTIGHT TURNAROUND FUND III - OTHER DEDUCTIONS	-214.
COMMON FUND NATURAL RESOURCES VI - ORDINARY INCOME	51,468.
COMMON FUND NATURAL RESOURCES VI - RENTAL REAL ESTATE	112.
COMMON FUND NATURAL RESOURCES VI - OTHER NET RENTAL INCOME	-159.
COMMON FUND NATURAL RESOURCES VI - INTEREST INCOME	2,857.
COMMON FUND NATURAL RESOURCES VI - ORDINARY DIVIDENDS	3.
COMMON FUND NATURAL RESOURCES VI - ROYALTIES	600.
COMMON FUND NATURAL RESOURCES VI - OTHER PORTFOLIO INCOME	25.
COMMON FUND NATURAL RESOURCES VI - OTHER INCOME	5,452.
COMMON FUND NATURAL RESOURCES VI - CONTRIBUTIONS	-1.
COMMON FUND NATURAL RESOURCES VI - INVETMENT INTEREST EXPENSE	-1,726.
COMMON FUND NATURAL RESOURCES VI - ROYALTY EXPENSE	-172.
COMMON FUND NATURAL RESOURCES VI - SEC 59(E)	-16,236.
COMMON FUND NATURAL RESOURCES VI - PORTFOLIO DEDUCTION	-1.
COMMON FUND NATURAL RESOURCES VI - OTHER DEDUCTIONS	-902.
COMMON FUND NATURAL RESOURCES VI - COST DEPLETION	-1,831.
DAVIDSON KEMPNER - ORDINARY INCOME	-8,500.
DEERFIELD PRIVATE DESIGN FUND IV	-5,039.
FIRST RESERVE FUND XI - ORDINARY INCOME	-8,480.
FIRST RESERVE FUND XI - RENTAL REAL ESTATE	13.
FIRST RESERVE FUND XI - REAL ESTATE	-4.
FIRST RESERVE FUND XI - INTEREST INCOME	17.
FIRST RESERVE FUND XI - OTHER INCOME	-12,856.
FIRST RESERVE FUND XI - CONTRIBUTIONS	-32.
FIRST RESERVE FUND XI - INVESTMENT EXPENSE	-1.
FIRST RESERVE FUND XI - SECTION 59(E)(2)	-184.
FIRST RESERVE FUND XI - PORTFOLIO DEDUCTIONS	-14.
FIRST RESERVE FUND XI - COST DEPLETION	-2,397.
FR XI ONSHORE AIV, LP - INTEREST INCOME	15,121.
FR XI ONSHORE AIV, LP - OTHER INCOME	123.
FR XI ONSHORE AIV, LP - INESTMENT INTEREST EXPENSE	-12,934.
FR XI ONSHORE AIV, LP - OTHER DEDUCTIONS	-2,639.
GREAT HILL EQUITY PARTNERS VI, LP - INTEREST INCOME	4.
GREEN PLAINS PARTNERS LP - ORDINARY INCOME	1.
HRJ CAPITAL VC VI INTERNATIONAL - PORTFOLIO DEDUCTIONS	-45.
KING STREET - ORDINARY INCOME	2,063.
LUBERT ADLER V - ORDINARY INCOME	-78,614.
LUBERT ADLER V - RENTAL REAL ESTATE	-439.
LUBERT ADLER V - INTEREST INCOME	60.
LUBERT ADLER V - CONTRIBUTIONS	-18.
LUBERT ADLER VI - ORDINARY INCOME	15,785.
LUBERT ADLER VI - RENTAL REAL ESTATE	-1,466.
LUBERT ADLER VI - INTEREST INCOME	36.
LUBERT ADLER VI - CONTRIBUTIONS	-8.
LUBERT ADLER VI - PORTFOLIO DEDUCTIONS	-13.
LUBERT ADLER VI-A - ORDINARY INCOME	-2,347.
LUBERT ADLER VI-A - RENTAL REAL ESTATE	-104.
LUBERT ADLER VI-A - INTEREST INCOME	26.
LUBERT ADLER VI-A - CONTRIBUTIONS	-6.
LUBERT ADLER VI-A - PORTFOLIO DEDUCTIONS	-10.
NATURAL GAS PARTNERS IX - ORDINARY INCOME	4,184.
NATURAL GAS PARTNERS IX - INTEREST INCOME	3.
NATURAL GAS PARTNERS IX - SECTION 59(E)(2)	-325.
NATURAL GAS PARTNERS IX - ALLOWABLE DEPLETION	-2,218.

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NATURAL GAS PARTNERS VIII - ORDINARY INCOME	5,210.
NATURAL GAS PARTNERS VIII - SECTION 59(E)(2)	-5,460.
NATURAL GAS PARTNERS VIII - ALLOWABLE DEPLETION	-118.
SENTINEL CAPITAL PARTNERS - ORDINARY INCOME	-25,356.
SENTINEL CAPITAL PARTNERS - OTHER DEDUCTION	-1,498.
SPINDRIFT PARTNERS, L.P.-SIDE POCKET - ORDINARY INCOME	-9.
SPINDRIFT PARTNERS, L.P.-SIDE POCKET - OTHER INCOME	7.
SPINDRIFT PARTNERS, L.P.-SIDE POCKET - PORTFOLIO DEDUCTIONS	-190.
SPUR VENTURES II - ORDINARY INCOME	-11.
THACKERAY PARTNERS II - ORDINARY INCOME	-15.
THACKERAY PARTNERS III - ORDINARY INCOME	-91.
FR XII-A - BRAVO AIV, LP - ORDINARY INCOME	-2,159.
FR XII-A - CHARLIE AIV, LP - ORDINARY INCOME	-37,895.
FR XII-A - CHARLIE AIV, LP - INTEREST INCOME	64.
FR XII-A - CHARLIE AIV, LP - ORDINARY DIVIDENDS	32.
FR XII-A -CHARLIE AIV, LP - ROYALTIES	170.
FR XII-A - CHARLIE AIV, LP - CONTRIBUTIONS	-27.
FR XII-A - CHARLIE AIV, LP - SEC 59(E)(2)	-29,890.
FR XII-A - CHARLIE AIV, LP - OTHER DEDUCTIONS	-10.
FR XII-A - CHARLIE AIV, LP - COST DEPLETION	-150.

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

16,594.

FORM 990-T	OTHER INCOME	STATEMENT 3
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DESCRIPTION	AMOUNT
SUMMER CAMPS	935,050.
ICE RINK	318,356.
GOLF CLUB	33,311.
SQUASH COURTS	12,263.

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

1,298,980.

FORM 990-T	OTHER DEDUCTIONS	STATEMENT 4
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DESCRIPTION	AMOUNT
DISCRETIONARY	26,420.
FOOD	281,821.
GOLF MAINTENANCE	28,786.
ICE RINK MAINTENANCE	27,274.
TAX PREPARATION	7,800.
UTILITIES	78,254.

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

450,355.

FORM 990-T

NET OPERATING LOSS DEDUCTION

STATEMENT 5

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/99	955,722.	955,722.	0.	0.
06/30/00	359,887.	359,887.	0.	0.
06/30/01	101,617.	101,617.	0.	0.
06/30/02	1,542,841.	1,542,841.	0.	0.
06/30/03	1,506,206.	1,012,852.	493,354.	493,354.
06/30/04	309,555.	0.	309,555.	309,555.
06/30/08	299,046.	0.	299,046.	299,046.
06/30/09	862,762.	0.	862,762.	862,762.
06/30/10	570,292.	0.	570,292.	570,292.
06/30/11	140,550.	0.	140,550.	140,550.
06/30/13	791,636.	0.	791,636.	791,636.
06/30/16	106,003.	0.	106,003.	106,003.
NOL CARRYOVER AVAILABLE THIS YEAR			3,573,198.	3,573,198.

Capital Gains and Losses
▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
▶ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2017

Name

THE LAWRENCEVILLE SCHOOL

Employer identification number

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 Box A checked	67,074.	54,002.		13,072.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain 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 13,072.

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 Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Enter gain from Form 4797, line 7 or 9				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 13,072.
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	18 13,072.

Note: If losses exceed gains, see **Capital losses** in the instructions.

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) 2017

Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2017
Attachment
Sequence No **12A**

► Go to www.irs.gov/Form8949 for instructions and the latest information.
► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or
taxpayer identification no.

THE LAWRENCEVILLE SCHOOL

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 Note below and see Column (e) 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 - LTCG				379.			<379.>
	AMBERBROOK VI - 1250 GAIN			16.				16.
	AMBERBROOK VI - 1231 GAIN				702.			<702.>
	AMBERBROOK VII - STCG			64.				64.
	AMBERBROOK VII - LTCG			634.				634.
	AMBERBROOK VII - 1250 GAIN			12.				12.
	AMBERBROOK VII - 1231 GAIN			889.				889.
	CA RESOURCES-SERIES BAIN X - LTCG				691.			<691.>
	COMMON FUND NATURAL							
	RESOURCES VI - STCG			1,814.				1,814.
	COMMON FUND NATURAL							
	RESOURCES VI - LTCG			4,079.				4,079.
	COMMON FUND NATURAL							
	RESOURCES VI - 1231 GAIN				346.			<346.>
	DAVIDSON KEMPNER - 1231 GAIN			5,941.				5,941.
	FIRST RESERVE FUND XI - STCG			10.				10.
	FIRST RESERVE FUND XI - LTCG				1,260.			<1,260.>
	FIRST RESERVE FUND XI - 1231 GAIN			7,361.				7,361.
	FR XI ONSHORE AIV, LP - STCG			391.				391.
	FR XI ONSHORE AIV, LP - LTCG				6,996.			<6,996.>
	LUBERT ADLER V - STCG			1.				1.
	LUBERT ADLER V - LTCG				39,676.			<39,676.>
	LUBERT ADLER V - 1250 GAIN			873.				873.
	LUBERT ADLER V - 1231 GAIN			3,636.				3,636.
	LUBERT ADLER VI - 1250 GAIN			267.				267.
2	Totals. Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►			67,074.	54,002.			13,072.

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

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

OMB No 1545-0074

2017

Attachment Sequence No **12A**

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 Note below and see Column (e) 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	
LUBERT ADLER VI - 1231 GAIN			1,236.				1,236.
LUBERT ADLER VI-A - 1250							
GAIN			206.				206.
LUBERT ADLER VI-A - 1231							
GAIN			936.				936.
NATURAL GAS PARTNERS IX -							
1231 GAIN				119.			<119.>
NATURAL GAS PARTNERS IX -							
LTCG				3,220.			<3,220.>
SPINDRIFT PARTNERS,							
L.P.-SIDE POCKET - LTCG			38,708.				38,708.
FR XII-A CHARLIE AIV, LP -							
1231 GAIN				613.			<613.>

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.