Form 99Q-T	E	Exempt Orgai				Гах <u>Betu</u>	ŗn	OMB No 1545-0047
٠	Forca	(and proxy tax under section 6033(e)) For callendar year 2019 or other tax year beginning JUL 1, 2019 and ending JUN 30, 2020						
Department of the Treasury	Go to www.irs.gov/Form990T for instructions and the latest information.							2019
Internal Revenue Service	▶	Do not enter SSN number	rs on this form as it may	be ma	de public if your organi	zation is a 501(c)		Open to Public Inspection for 501(c)(3) Organizations Only
A Check box if address changed		Name of organization (GOVERNOR DUI		-	d and see instructions.)		Emp	loyer identification number ployees' trust, see uctions)
B Exempt under section	Print	THE GOVERNO	R'S ACADEMY				0	4-2103564
X 501(c)(3 93	or	Number, street, and room	or suite no. If a P.O. box	k, see II	nstructions.			lated business activity code instructions)
408(e) 220(e)	Туре	1 ELM STREE	r					·
408A 530(a) 529(a)		City or town, state or prov BYFIELD, MA	vince, country, and ZIP o 01922	r foreig	n postal code		523	000
C Book value of all assets at end of year		F Group exemption numb		>				
151,667,4		G Check organization type		-		****	1(a) trust	Other trust
	-	ation's unrelated trades or b		1		e the only (or first		
		VESTMENTS IN				e, complete Parts		
		ace at the end of the previou	us sentence, complete Pa	rts I an	id II, complete a Schedu	e M for each add	tional trade	e or
business, then complete		I-V. poration a subsidiary in an a						es X No
		tifying number_of the paren		it-subs	adiary controlled group?	•	<u> </u>	es X No
		CHRISTOPHER V			Telen	hone number	978-	465-1763
		de or Business Inc			(A) Income	(B) Expe		(C) Net
1a Gross receipts or sale	es				<u> </u>	 		
b Less returns and allow			c Balance	1c			• • /	· **
2 Cost of goods sold (S		A, line 7)		2		T _n		1 as " a " 2 " 1
3 Gross profit. Subtract	l line 2 f	rom line 1c		3		. /		
4a Capital gain net incon	ne (attac	ch Schedule D)		4a	94,516.			94,516.
b Net gain (loss) (Form	4797, F	Part II, line 17) (attach Form	1 4797)	4b				<u> </u>
c Capital loss deduction	n for tru	sts		4c	22.25	1	* * * * * * * * * * * * * * * * * * * *	<u> </u>
, ,	•	ship or an S corporation (at	ttach statement)	5	-38,208.	STMI	' 1''	-38,208.
6 Rent income (Schedu				6		 		
7 Unrelated debt-finance		` '		7		 		
		and rents from a controlled o	•	<u>8</u> 9		+		
9 Investment income of 10 Exploited exempt acti		on 501(c)(7), (9), or (17) or	ryanization (Schedule G)	10				
11 Advertising income (•	, ,		11		<u> </u>		
12 Other income (See in		•		12		E. 1		
13 Total. Combine lines		•		13	56,308.			56,308.
Part II Deduction	ns No	ot Taken Elsewher	e (See instructions for	or limit	ations on deductions)	-	
(Deductions	must l	be directly connected wi	th the unrelated busin	ess in	come) FOEL	ED		
14 Compensation of of	ficers, d	rectors, and trustees (Sche	dule K		RECEIV		14	
15 Salaries and wages				1	က	<u> </u>	15	
16 Repairs and mainter	nance		•		MAY 1 8 2	2021 SO-SI	16_	
17 Bad debts				ľ		<u>`</u>	17	<u> </u>
18 Interest (attach sche	edule) (s	see instructions)		ŀ	OGDEN,	UT	18	<u> </u>
19 Taxes and licenses	F==== 4	500)		ſ		<u> </u>	19_	
20 Depreciation (attach		n Schedule A and elsewhere	o on return		20 21a		21b	•
21 Less depreciation cl22 Depletion	aimeu o	II Schedule A and eisewhen	e on return		[218]		22	
23 Contributions to def	erred co	mpensation plans					23	
24 Employee benefit pr		/					24	
25 Excess exempt expe	-	7					25	
26 Excess readership c		<i></i>					26	
27 Other deductions (a					•		27	
28 Total deductions. A		·					28	0.
	,	income before net operating	loss deduction. Subtrac	t line 2	8 from line 13		29	56,308.
	,	loss arising in tax years be					30	0.
·	taxable i	income, Subtract line 30 fro	om line 29				31	56,308.
923701 01-27-20 LHA F								Form 990-T (2019)

		elated Business Taxable Income	04	-2103364 Page 2
			<u> </u>	E 6 200
32		siness taxable income computed from all unrelated trades or businesses (see instructions)	32 38	56,308.
33	•	-		
34		ons (see instructions for limitation rules)	34	0.
35		ess taxable income before pre-2018 NOLs and specific deduction Subtract line 34 from the sum of lines 32 and 3	35 35	56,308.
36	Deduction for net ope	erating loss arising in tax years beginning before January 1, 2018 (see instructions)	7 36	
37	Total of unrelated bus	siness taxable income before specific deduction. Subtract line 36 from line 35	C) 3/1	56,308.
38	Specific deduction (G	enerally \$1,000, but see line 38 instructions for exceptions)	8 38	1,000.
39	Unrelated business t	axable income. Subtract line 38 from line 37. If line 38 is greater than line 37,	u .	
	enter the smaller of ze	are or line or	39	55,308.
Par	t IV Tax Comp	outation		
40	Organizations Taxabl	le as Corporations. Multiply line 39 by 21% (0.21)	▶ 40	11,615.
41	Trusts Taxable at Tru	ust Rates. See instructions for tax computation. Income tax on the amount on line 39 from:		
	Tax rate schedu	ıle or 🔲 Schedule D (Form 1041)	▶ 41	
42	Proxy tax. See instru	ctions	▶ 42	
43	Alternative minimum	tax (trusts only)	43	
44	Tax on Noncompliant	t Facility Income. See instructions	44	
45		13, and 44 to line 40 or 41, whichever applies	45	11,615.
Par	t V Tax and P	'ayments		
46 a	Foreign tax credit (co	rporations attach Form 1118; trusts attach Form 1116)		
b	Other credits (see ins	structions) 46b		
c	General business cred	dit. Attach Form 3800 46c		
d	Credit for prior year n	minimum tax (attach Form 8801 or 8827)		
е	Total credits. Add lin	ies 46a through 46d	46e	
47	Subtract line 46e from	n line 45	47	11,615.
48	Other taxes. Check if	from: Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedu	ıle) 48	
49	Total tax Add lines 4	47 and 48 (see instructions)	49	11,615.
50	2019 net 965 tax liabi	ility paid from Form 965-A or Form 965-B, Part II, column (k), line 3	50	0.
51 (verpayment credited to 2019 64 51a 37,70	5.	
	2019 estimated tax pa			
	Tax deposited with Fo		5.	
	•	s: Tax paid or withheld at source (see instructions)		
	Backup withholding (
		oyer health insurance premiums (attach Form 8941)		
	Other credits, adjustn	nents, and payments: Form 2439		
	Form 4136	Other Total 5 1g		
52		lines 51a through 51g	5,2	45,150.
53	Estimated tax penalty	(see instructions). Check if Form 2220 is attached	53	
54	Tax due. If line 52 is	less than the total of lines 49, 50, and 53, enter amount owed	► 54	
, 55	Overpayment. If line	52 is larger than the total of lines 49, 50, and 53, enter amount overpaid	▶ 55	33,535.
1 36	Enter the amount of la	ine 55 you want. Credited to 2020 estimated tax 33,535. Refunded	56	0.
Par	t VI Statemen	ts Regarding Certain Activities and Other Information (see instructions)		
57	At any time during the	e 2019 calendar year, did the organization have an interest in or a signature or other authority		Yes No
	over a financial accou	unt (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file		
		eport of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country		}
	here 🕨	,		X
58	During the tax year, d	id the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?		
		ons for other forms the organization may have to file.		<u> </u>
59	•	ax-exempt interest received or accrued during the tax year 🕒 💲		
	Under penalties of	parjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my kn	owledge and I	belief, it is true,
Sigr	correct, and compl	lete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge CHIEF FINANCIAL		
Here		A V Weint Ma-521 NOFFICER		S discuss this return with er shown below (see
	Signature of	Officer Date Title	instruction	
	Print/Type n	oreparer's name Preparer's signature / Date Check	ıf PTI	
Pai	'' '	Self-emplo	-	
	parer ALEX R	1 W W W W W W	· 1	02179800
	Pai Ci	E CITRIN COOPERMAN & COMPANY, LLP Firm's EIN		2-2428965
USI	, Cilly	10 FORBES ROAD WEST		
	Firm's addre		781-	356-2000
		,		E 990-T (2010)

Schedule A - Cost of Goods	Sold. Enter	method of inver	ntory v	valuation ► N/A	_	 -	_		
1 Inventory at beginning of year	1		6 Inventory at end of year 6						
2 Purchases	2		7	7 Cost of goods sold. Subtract line 6					
3 Cost of labor	Cost of labor 3			from line 5. Enter here and in Part I,					
4a Additional section 263A costs				line 2			7		
(attach schedule)	4a	_	8	Do the rules of section	263A (1	with respect to		Yes	No
b Other costs (attach schedule)	4b			property produced or a	cquired	for resale) apply to			
5 Total. Add lines 1 through 4b	5			the organization?					
Schedule C - Rent Income ((see instructions)	From Real	Property and	d Per	sonal Property L	ease	d With Real Prop	erty)		
1. Description of property									
(1)									
(2)						-			
(3)									
(4)									
	2. Rent receiv	ed or accrued				•			
(a) From personal property (if the perconnection for personal property is more 10% but not more than 50%)	centage of than	of tent for	persona	sonal property (if the percentag I property exceeds 50% or if sed on profit or income)	ge .	3(a) Deductions directly columns 2(a) ar	connec nd 2(b) (cted with the income attach schedule)	in
(1)									
(2)				· · · · · · · · · · · · · · · · · · ·					
(3)									
(4)									
Total	0.	Total		·	0.				
(c) Total income. Add totals of columns here and on page 1, Part I, line 6, column	· , , , ,	ter			0.	(b) Total deductions. Enter here and on page 1,			0.
Schedule E - Unrelated Deb		Income (see	ınetn	uctions)	<u> </u>	Part I, line 6, column (B)	P		<u> </u>
		(300	T	2. Gross income from		3. Deductions directly control to debt-finance			
1. Description of debt-fin	anced property			or allocable to debt- financed property (a) s		(8) Straight line depreciation (attach schedule)		(b) Other deduction (attach schedule	
(1)									
(2)							1		
(3)				·		·			
(4)									
4. Amount of average acquisition debt on or ellocable to debt-financed property (attach schedule)	of or a debt-fina	adjusted basis allocable to nced property h schedule)	(6. Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)		8. Allocable deduc (column 6 x total of c 3(a) and 3(b))	olumns
(1)				%					
(2)				%					
(3)				%					
(4)				%				•	
						inter here and on page 1, Part I, line 7, column (A)		Enter here and on pa Part I, line 7, column	
Totals				▶		0			0.
Total dividends-received deductions in	cluded in columi	n 8				>	-		0.
								Form 990-	T (2019)

GOVERNOR DUMMER ACADEMY Form 990-T (2019) THE GOVERNOR'S ACADEMY 04-2103564 Page 4 Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions) **Exempt Controlled Organizations** 6. Deductions directly connected with income in column 5 2. Employer identification 3. Net unrelated income (loss) (see instructions) 4. Total of specified payments made 5. Part of column 4 that is included in the controlling 1. Name of controlled organization number organization's gross income (1) (2) (3) (4) Nonexempt Controlled Organizations 10. Part of column 9 that is included in the controlling organization's gross income 7. Taxable Income 8. Net unrelated income (loss) 9. Total of specified payments 11. Deductions directly connected (see instructions) (1) (2) (3)(4) Add columns 5 and 10 Add columns 6 and 11 Enter here and on page 1, Part I, Enter here and on page 1, Part I, line 8, column (A) line 8, column (B) 0 0. Totals Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions) 5. Total deductions 3. Deductions 4. Set-asides 1. Description of income 2. Amount of income directly connected and set-asides (attach schedule) (attach schedule) (col 3 plus col 4) (1) (2) (3) (4) Enter here and on page Part I, line 9, column (A) Enter here and on page 1, Part I, line 9, column (B) 0. Totals Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income (see instructions) 4. Net income (loss) 3. Expenses 7. Excess exempt from unrelated trade or 2. Gross 5. Gross income 6. Expenses expenses (column directly connected 1. Description of unrelated business business (column 2 from activity that with production attributable to 6 minus column 5 income from minus column 3) If a is not unrelated of unrelated gain, compute cols 5 trade or business column 4) through 7 (1) (2) (3) (4) Enter here and Enter here and on Enter here and on page 1, Part I, line 10, col (A) page 1, Part I, line 10, col (B) 0 0 0. Totals Schedule J - Advertising Income (see instructions) Part I Income From Periodicals Reported on a Consolidated Basis 4. Advertising gain or (loss) (col 2 minus 7. Excess readership 2. Gross 3. Direct 5. Circulation 6. Readership costs (column 6 minus advertising 1. Name of periodical advertising costs col 3) If a gain, compute cols 5 through 7 costs column 5, but not more (1) (2)

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(3) (4)

0.

0.

Form 990-T (2019)

Totals (carry to Part II, line (5))

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.
		Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)	, ,	.,	Þ	Enter here and on page 1, Part II, line 26
Totals, Part II (lines 1-5)	▶	0.	0.	``		4 .	0.

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

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

Form 990-T (2019)

FORM 990-T INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 1
DESCRIPTION	NET INCOME OR (LOSS)
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, L ORDINARY BUSINESS INCOME	18:
COMMONFUND CAPITAL VENTURE PARTNERS VII, L.P ORDINARY	10.
BUSINESS INCOME (LO	-7
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L -	-
ORDINARY BUSINESS INCOME COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, L -	-60
ORDINARY BUSINESS INCOME	238
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VIII, -	
ORDINARY BUSINESS INCOME	2,50
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI, LP - ORDINARY BUSINESS INC	9,02
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP -	J, 02
ORDINARY BUSINESS IN	-1,99
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX -	04.16
ORDINARY BUSINESS INCOME COMMONFUND CAPTIAL VENTURE PARTNERS X, LP - ORDINARY	24,16
BUSINESS INCOME (LOSS)	70
COMMONFUND CAPITAL VENTURE PARTNERS XI, LP - ORDINARY	
BUSINESS INCOME (LOSS)	-1,06
COMMONFUND CAPITAL VENTURE PARTNERS VIII, LP - ORDINARY BUSINESS INCOME (LOS	_
COMMONFUND STRATEGIC SOLUTIONS GLOBAL PRIVATE EQUITY, LP -	
ORDINARY BUSINESS	-5,29
COMMONFUND GLOBAL DISTRESSED PARTNERS III, LP - ORDINARY	2 12
BUSINESS INCOME (LO DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, L.P ORDINARY	-2,13
BUSINESS INCOME (LO	32
LEXINGTON MIDDLE MARKET INVESTORS IV, LP - ORDINARY	
BUSINESS INCOME (LOSS)	-60,00
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS X, LP - ORDINARY BUSINESS INCO	-4,12
COMMONFUND CAPITAL VENTURE PARTNERS XIII, L.P ORDINARY	7,12
BUSINESS INCOME (L	-65
COTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5	-38,20

SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

▶ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No 1545-0123

Name

Employer identification number

			R ACAD	
THE	GOVE	RNOR S	ACADE	MY

04-2103564

THE GOVERNOR S ACAI	JEHI -			4	2103304
Did the corporation dispose of any investmen	nt(s) in a qualified opportun	ity fund during the tax year	ır?		Yes X No
If "Yes," attach Form 8949 and see its instruc			ain or loss		
Part I Short-Term Capital Gai	ns and Losses (See	instructions.)			
See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to gain or loss from Form(s) 894	9,	(h) Gain or (loss) Subtract column (e) from column (d) and
This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	Part I, line 2, column (g)	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					
2 Totals for all transactions reported on					
Form(s) 8949 with Box B checked	95,299.	783.			94,516.
3 Totals for all transactions reported on					
Form(s) 8949 with Box C checked					
4 Short-term capital gain from installment sales		,		4	
5 Short-term capital gain or (loss) from like-kind	d exchanges from Form 8824			5	
6 Unused capital loss carryover (attach computa	ation)			6	()
7 Net short-term capital gain or (loss). Combine				7	94,516.
Part II. Long-Term Capital Gai	ns and Losses (See II	nstructions.)	· · · · · · · · · · · · · · · · · · ·		
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					ı
Form(s) 8949 with Box F checked		***	<u> </u>		
11 Enter gain from Form 4797, line 7 or 9				11	
12 Long-term capital gain from installment sales	•	1		12	
13 Long-term capital gain or (loss) from like-kind	d exchanges from Form 8824			13	
14 Capital gain distributions				14	
15 Net long-term capital gain or (loss). Combined Part III Summary of Parts I and		<u> </u>		15	
16 Enter excess of net short-term capital gain (lir		Lines (line 15)		16	94,516.
17 Net capital gain. Enter excess of net long-term	·		7)	17	71/3101
18 Add lines 16 and 17. Enter here and on Form		·	''	18	94,516.
Note: If losses exceed gains, see Capital Los		poo on other retaine	l		,
Capital Los	1000 M 1112 M 1112 M 1110 M 1110 M				
LHA For Paperwork Reduction Act Notice,	see the Instructions for Form	1120.		s	chedule D (Form 1120) 2019

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No. 1545-0074 **2019**

Attachment 12A

Name(s) shown on return

GOVERNOR DUMMER ACADEMY THE GOVERNOR'S ACADEMY

Social security number or taxpayer identification no.

04-2103564

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 | Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions) For long-term transactions, see page 2 Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a, you aren't required to report these transactions on Form 8949 (see instructions) You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) X (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 Adjustment, if any, to gain or loss. If you enter an amount (b) (d) (h) (a) (c) Proceeds Cost or other Description of property Date acquired Date sold or Gain or (loss). in column (g), enter a code in column (f). See instructions. (sales price) basis See the Subtract column (e) (Example 100 sh XYZ Co.) (Mo., day, yr) disposed of from column (d) & Note below and (Mo, day, yr) (g) Amount of combine the result see Column (e) In Code(s) with column (g) the instructions adjustment ROCK SPRINGS 2,425. 2,425 CAPITAL COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, LP 391 <391.: COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII, LP 1,829. 1,829. COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VIII, LP 4,100. 4,100. COMMONFUND CAPITAL INTERNATIONAL 243. 243. PARTNERS VI, LP COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI, LP 207. <207.> COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP 185. <185.> COMMONFUND CAPITAL NATURAL RESOURCES 2,283. PARTNERS IX, LP 2,283. COMMONFUND STRATEGIC SOLUTIONS GLOBAL 19,794. 19,794. PRIVATE EQUITY, LP COMMONFUND CAPITAL VENTURE PARTNERS 731. 731. X, LP 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 783. 94,516. 95,299. above is checked), or line 3 (if Box C above is checked)

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

923011 12-11-19 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2019)

Internal Revenue Service

Sales and Other Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D. OMB No 1545-0074

Name(s) shown on return

GOVERNOR DUMMER ACADEMY

Social security number or taxpayer identification no.

THE GOVERNOR'S ACADEMY 04-2103564 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 generally short-term (see instructions) For long-term transactions, see page 2 Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the totals directly on Schedule D, line 1a, you aren't required to report these transactions on Form 8949 (see instructions) You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) X (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 Adjustment, if any, to gain or (b) (c) loss. If you enter an amount Proceeds Cost or other Description of property Date acquired Date sold or Gain or (loss). in column (g), enter a code in column (f). See instructions. (sales price) basis See the Subtract column (e) (Example 100 sh. XYZ Co) (Mo, day, yr.) disposed of Note below and from column (d) & (Mo, day, yr) (g) Amount of combine the result see Column (e) In Code(s) with column (g) the instructions adjustment COMMONFUND CAPITAL VENTURE PARTNERS 3,498. 3,498. XI, LP COMMONFUND CAPITAL NATURAL RESOURCES 14,378 14,378. PARTNERS X, LP LEXINGTON MIDDLE MARKET INVESTORS, 46,018. 46,018. IV, LP 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)

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

923011 12-11-19 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2019)