

Form 990-T

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

OMB No 1545-0047

For calendar year 2019 or other tax year beginning JUL 1, 2019, and ending JUN 30, 2020

2019

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990T for instructions and the latest information. Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

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

Form sections A through F: Name of organization (MIDDLESEX SCHOOL), address (1400 LOWELL ROAD, CONCORD, MA 01742), and other identifying information.

Form sections G through I: Group exemption number, organization type (501(c) corporation), and number of unrelated trades or businesses (1).

Form section J: The books are in care of THERESE A. CUNNINGHAM, CFO. Telephone number (978) 371-6589.

Table with 5 columns: Line number, Description, (A) Income, (B) Expenses, (C) Net. Rows 1a-13 showing income details.

Table with 5 columns: Line number, Description, (A) Income, (B) Expenses, (C) Net. Rows 14-31 showing deductions and taxable income.

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Part III Total Unrelated Business Taxable Income

Table with 3 columns: Line number, Description, and Amount. Includes lines 32-39 for unrelated business taxable income.

Part IV Tax Computation

Table with 3 columns: Line number, Description, and Amount. Includes lines 40-45 for tax computation.

Part V Tax and Payments

Table with 3 columns: Line number, Description, and Amount. Includes lines 46a-46d, 47-56 for tax and payments.

Part VI Statements Regarding Certain Activities and Other Information

Table with 3 columns: Question number, Question text, and Yes/No response. Includes questions 57-59.

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: [Signature] Date: 5-14-21 Title: CFO

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [] No

Table for Preparer Information. Includes fields for Print/Type preparer's name (LYNNE JOHNSON), Preparer's signature, Date (5/11/2021), Firm's name (RSM US LLP), Firm's address (80 CITY SQUARE, BOSTON, MA 02129), Firm's EIN (42-0714325), and Phone no (617-912-9000).

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 | | 3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule) |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| (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) | |
| (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) **0.** (b) Total deductions. Enter here and on page 1, Part I, line 6 column (B) **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 | | | 0. | 0. |
| Total dividends-received deductions included in column 8 | | | | 0. |

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) | | | | |
| Totals | | | 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) | | | | |
| Totals | | 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) | | | | | | |
| Totals | | 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 25 |

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) | | | | | | |
| 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) | | | | | | |
| Totals from Part I | 0. | 0. | | | | 0. |
| Totals, Part II (lines 1-5) | 0. | 0. | | | | 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 | DESCRIPTION OF ORGANIZATION'S PRIMARY UNRELATED BUSINESS ACTIVITY | STATEMENT 1 |
|------------|----------------------------------------------------------------------|-------------|
|------------|----------------------------------------------------------------------|-------------|

UBTI FROM QUALIFYING PARTNERSHIP INTERESTS

TO FORM 990-T, PAGE 1

| FORM 990-T | INCOME (LOSS) FROM PARTNERSHIPS | STATEMENT 2 |
|---------------------------------------------------------------------------------|---------------------------------|-------------------------|
| DESCRIPTION | | NET INCOME OR (LOSS) |
| ADAMAS PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) | | -5,797. |
| ADAMAS PARTNERS, LP - OTHER INCOME (LOSS) | | -177. |
| ADAMAS OPPORTUNITIES, LP - ORDINARY BUSINESS INCOME (LOSS) | | -3,741. |
| ADAMAS OPPORTUNITIES, LP - OTHER INCOME (LOSS) | | -110. |
| ADVENT INTERNATIONAL GPE VIII-B, LP - INTEREST INCOME | | 1,968. |
| ADVENT INTERNATIONAL GPE VIII-B, LP - OTHER INCOME (LOSS) | | -2,503. |
| COMMONFUND CAP. INTER. PARTNERS VI, LP - INTEREST INCOME | | 95. |
| COMMONFUND CAP. INTER. PARTNERS VI, LP - DIVIDEND INCOME | | 15. |
| COMMONFUND CAP. INTER. PARTNERS VI, LP - OTHER PORTFOLIO INCOME (LOSS) | | 1,781. |
| COMMONFUND CAP. INTER. PARTNERS VI, LP - OTHER INCOME (LOSS) | | -51. |
| COMMONFUND CAP. PRIVATE EQUITY PARTNERS VII, LP - ORDINARY BUSINESS INCOME (| | -229. |
| COMMONFUND CAP. PRIVATE EQUITY PARTNERS VII, LP - NET RENTAL REAL ESTATE INC | | 6. |
| COMMONFUND CAP. PRIVATE EQUITY PARTNERS VII, LP - INTEREST INCOME | | 1,334. |
| COMMONFUND CAP. PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND INCOME | | 286. |
| COMMONFUND CAP. PRIVATE EQUITY PARTNERS VII, LP - ROYALTIES | | 2. |
| COMMONFUND CAP. PRIVATE EQUITY PARTNERS VII, LP - OTHER PORTFOLIO INCOME (LO | | 156. |
| COMMONFUND CAP. PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME (LOSS) | | 1,601. |
| COMMONFUND CAP. VENTURE PARTNERS VII, LP - OTHER INCOME (LOSS) | | -14. |
| COMMONFUND CAP. VENTURE PARTNERS VIII, LP - ORDINARY BUSINESS INCOME (LOSS) | | 1. |
| COMMONFUND CAP. VENTURE PARTNERS VIII, LP - OTHER INCOME (LOSS) | | -16. |
| LEGACY VENTURE VI (QP), LLC - ORDINARY BUSINESS INCOME (LOSS) | | -61. |
| LEGACY VENTURE VI (QP), LLC - OTHER INCOME (LOSS) | | -12. |
| LEGACY VENTURE VIII, LLC - OTHER INCOME (LOSS) | | -254. |
| MAKENA CAPITAL ASSOCIATES (US), LP - ORDINARY BUSINESS INCOME (LOSS) | | 14,279. |
| MAKENA CAPITAL ASSOCIATES (US), LP - NET RENTAL REAL ESTATE INCOME | | -1,261. |
| MAKENA CAPITAL ASSOCIATES (US), LP - OTHER NET RENTAL INCOME (LOSS) | | 206. |

MIDDLESEX SCHOOL

04-2103821

| | |
|---------------------------------------------------------------------------------|-------------|
| MAKENA CAPITAL ASSOCIATES (US), LP - INTEREST INCOME | 1,128. |
| MAKENA CAPITAL ASSOCIATES (US), LP - DIVIDEND INCOME | 105. |
| MAKENA CAPITAL ASSOCIATES (US), LP - ROYALTIES | 376. |
| MAKENA CAPITAL ASSOCIATES (US), LP - OTHER INCOME (LOSS) | -10,144. |
| SSC IV, LP - ORDINARY BUSINESS INCOME (LOSS) | -27. |
| OAK HILL CAPITAL PARTNERS III, LP - ORDINARY BUSINESS INCOME (LOSS) | -18,955. |
| SSC V, LP - ORDINARY BUSINESS INCOME (LOSS) | 1,114. |
| TIGER GLOBAL PRIVATE INVESTMENT PARTNERS X, LP - ORDINARY BUSINESS INCOME (L | -8,326. |
| TIGER GLOBAL PIP X PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS) | 528. |
| | <hr/> |
| TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 | -26,697. |
| | <hr/> <hr/> |

| FORM 990-T | | CONTRIBUTIONS | STATEMENT 3 |
|-----------------------------------------|------------------------------|---------------|-------------|
| DESCRIPTION/KIND OF PROPERTY | METHOD USED TO DETERMINE FMV | | AMOUNT |
| CASH CONTRIBUTIONS (50%) FROM SCH. K-1S | N/A | | 76. |
| TOWN OF CONCORD - CONCORD CARES | N/A | | 50,000. |
| CASH CONTRIBUTIONS (30%) FROM SCH. K-1S | N/A | | 1. |
| TOTAL TO FORM 990-T, PAGE 2, LINE 34 | | | 50,077. |

FORM 990-T

CONTRIBUTIONS SUMMARY

STATEMENT 4

QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT
QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT

CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS

| | |
|-------------------|--------|
| FOR TAX YEAR 2014 | |
| FOR TAX YEAR 2015 | |
| FOR TAX YEAR 2016 | |
| FOR TAX YEAR 2017 | 35,501 |
| FOR TAX YEAR 2018 | 21,744 |

| | |
|--------------------------------------|--------|
| TOTAL CARRYOVER | 57,245 |
| TOTAL CURRENT YEAR 10% CONTRIBUTIONS | 50,077 |

| | |
|---------------------------------------|---------|
| TOTAL CONTRIBUTIONS AVAILABLE | 107,322 |
| TAXABLE INCOME LIMITATION AS ADJUSTED | 4,943 |

| | |
|----------------------------|---------|
| EXCESS CONTRIBUTIONS | 102,379 |
| EXCESS 100% CONTRIBUTIONS | 0 |
| TOTAL EXCESS CONTRIBUTIONS | 102,379 |

| | |
|-----------------------------------|-------|
| ALLOWABLE CONTRIBUTIONS DEDUCTION | 4,943 |
|-----------------------------------|-------|

| | |
|------------------------------|-------|
| TOTAL CONTRIBUTION DEDUCTION | 4,943 |
|------------------------------|-------|

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.

2019

Name **MIDDLESEX SCHOOL** Employer identification number **04-2103821**

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No
 If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss

| Part I Short-Term Capital Gains and Losses (See instructions.) | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| 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 | | | | |
| 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 | | | | 11,762. |
| 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 | 11,762. |

| Part II Long-Term Capital Gains and Losses (See instructions.) | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| 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 | | | | 64,524. |
| 11 Enter gain from Form 4797, line 7 or 9 | | | 11 | 757. |
| 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 | 65,281. |

| 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 | 11,762. |
| 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) | | | 17 | 65,281. |
| 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns | | | 18 | 77,043. |

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

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.

Name(s) shown on return

MIDDLESEX SCHOOL

Social security number or
 taxpayer identification no.

04-2103821

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)
- (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 | |
| | NET SHORT-TERM CAPITAL GAIN FROM SCH. K-1 (FORM 1065) | | | | | | | 11,717. |
| | SHORT-TERM CAPITAL GAIN FROM FORM 6781 | | | | | | | 45. |
| 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) ► | | | | | | | 11,762. |

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.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

MIDDLESEX SCHOOL

04-2103821

Before you check Box D, E, or F 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 II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note You may aggregate all long-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 8a, you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-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.

[] (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

[] (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

[X] (F) Long-term transactions not reported to you on Form 1099-B

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Date sold or disposed of, (d) Proceeds (sales price), (e) Cost or other basis, (f) Code(s), (g) Amount of adjustment, (h) Gain or (loss). Rows include NET LONG-TERM CAPITAL GAIN FROM SCH. K-1 (FORM 1065) with a total of 64,457 and LONG-TERM CAPITAL GAIN FROM FORM 6781 with a total of 67. A final '2 Totals' row shows a total of 64,524.

Note: If you checked Box D 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.