Form 990-		THE PRESERVATION SOC		UNTY			<u></u> 0	<u> 15-02</u>	52708 Page 2
Part	IN.	Total Unrelated Business Taxab	le Income					<del></del> _	
<b>32</b> T	Total of	unrelated business taxable income computed	from all unrelated trades or businesses (	(see instru	ctions)	1	3	2	2,970.
33 A	Amount	s paid for disallowed fringes					3:	3	
34 (	Charitat	ole contributions (see instructions for limitation	n rules)				3.	4	0.
35 T	Total un	related business taxable income before pre-20	18 NOLs and specific deduction Subtrac	ct line 34 from	n the sum of	lines 32 and 33	ī   ģ:	5	2,970.
		on for net operating loss arising in tax years be			:	STMT 3 <b>6</b>	2 3	6	2,970.
		unrelated business taxable income before spe	,	•			3		
		deduction (Generally \$1,000, but see line 38 i				8	3		1,000.
	•	ed business taxable income Subtract line 38	· · ·	ne 37.		· ·			
		e smaller of zero or line 37		,			3		0.
Part I		Γax Computation				·· -		<del>}                                    </del>	
		ations Taxable as Corporations Multiply line	39 hv 21% (0 21)				40	<u></u>	0.
		axable at Trust Rates See instructions for ta		nt on line 3	Q from:				
*' r	_	ex rate schedule or Schedule D (Form	•	in on line c	3 110111.	_	4		
40 5	_	•	1041)						
	-	x. See instructions					4:		
		ive minimum tax (trusts only)					4		
		Noncompliant Facility Income. See instructio					4		
		dd lines 42, 43, and 44 to line 40 or 41, which	ever applies				4:	5	0.
		Tax and Payments			<del></del>				
46a F	oreign	tax credit (corporations attach Form 1118; tru	sts attach Form 1116)	46a	·		4		
b C	Other cr	edits (see instructions)		46b					
<b>c</b> 6	General	business credit. Attach Form 3800		460	:				
d C	Credit fo	or prior year minimum tax (attach Form 8801 o	or 8827)	460					
e T	otal cr	edits. Add lines 46a through 46d					46	ie	
47 S	Subtrac	t line 46e from line 45					47	7	0.
48 C	Other ta	xes. Check if from; Form 4255	Form 8611 🔲 Form 8697 🔲 Fori	m 8866 🗌	Other :	(attach schedule)	48	8	
49 T	otal ta	x Add lines 47 and 48 (see instructions)					49	9	0.
		t 965 tax liability paid from Form 965-A or For	m 965-B. Part II. column (k), line 3				50	0	0.
		ts: A 2018 overpayment credited to 2019		51a	.1				_
	•	timated tax payments		51b					
		osited with Form 8868		510					
		organizations; Tax paid or withheld at source (	see instructions)	510	1				
	-	withholding (see instructions)	see man denois)	51e	1				
		•	(attach Form 9041)		<del></del>		-		
		or small employer health insurance premiums		511			-		
g C			rm 2439						
L			her Total	510	Ш				
	-	yments. Add lines 51a through 51g					52		
		ed tax penalty (see instructions). Check if Form					53	3	
		. If line 52 is less than the total of lines 49, 50				<b>•</b>	54		
		ment. If line 52 is larger than the total of lines				<b>&gt;</b>	5		
		e amount of line 55 you want: Credited to 202				funded 📂	56	6	
(Parti)	XIII S	Statements Regarding Certain A	Activities and Other Informa	ation (s	ee instru	ctions)			
57 A	At any ti	me during the 2019 calendar year, did the org	anization have an interest in or a signatui	re or other	authority				Yes No
0	ver a fi	nancial account (bank, securities, or other) in a	a foreign country? If "Yes," the organizati	ion may ha	ve to file				
F	inCEN	Form 114, Report of Foreign Bank and Financi	al Accounts. If "Yes," enter the name of th	he foreign (	country				
h	ere	<b>&gt;</b>				· · · · · · · · · · · · · · · · · · ·			_ X
58 D	uring t	he tax year, did the organization receive a disti	ribution from, or was it the grantor of, or	transferor	to, a forei	gn trust?			X
If	f "Yes,"	see instructions for other forms the organizati	on may have to file.						
59 E	nter th	e amount of tax-exempt interest received or ac	crued during the tax year > \$						
	Un	der penalties of perjury, I declare that I have examined t	his return, including accompanying schedules ar				edge a	nd belref, it i	ıs true,
Sign	cor	rect, and complete Declaration of preparer (other than	taxpayer) is based on all information of which pre	eparer has ar	ny knowledge				
Here		1 Aco	2/4/21   DIREC	TOR (	F FI	1 CID 14 K T K	-	e IRS discus parer shown	ss this return with
		Signature of office	Date Title						Yes No
		Martituma pranararia nama	Dranger's consture	Data				PTIN	1 100 1 110
_		Refint/Type preparer's name	Preparer's signature	Date		<del></del>		1 1 1 I V	
Paid		DDENIDA I DOOMU	Bruda X. Beek	02/03		self- employed	·	<b>ნ</b> 012	42395
Prepa	31 CI	BRENDA L. BOOTH		<u> 10 4 / 0 .</u>	1/41	Committee Case N			753134
Use C	Only	Firm's name ► CBIZ MHM, LLC				Firm's EIN		20-3	133134
		500 BOYLSTO				]	c 1 n	1 17 6 4	0.000
		Firm's address ► BOSTON, MA	02116			Phone no.	<u> 5 T 7</u>		<u>-0600</u>
923711 01	-27-20							Forn	m <b>990-T</b> (2019)

# THE PRESERVATION SOCIETY OF

Form 990-T (2019) NEWPORT COUNTY

1 Intentory at beginning of year 2 Purchases 3 Cost of labor 4 As Additional section 253A costs (attach schedule) 4 B Other costs (attach schedule) 5 Other costs (attach schedule) 6 Cost of goods sold. Subtract line 6 from line 5. Either there and on Part 1, line 2 5 Total Add lines 1 through 4 b 5 Chedule C - Rent Income (From Real Property and Personal Property Leased With Real Property) (see instructions)  1 Description of property  2 Rent received or accuracy (a) From personal property (if the personalized or accuracy	Schedule A - Cost of Good	s Sold. Enter	method of inver	tory v	aluation ▶ N/A				<del></del>	
3 Cost of labor 4a Additional section 283A costs (attach schedule) 4		1		1		r		6		
4 Additional section 263A costs (attach schedule) 4 Differ costs (attach schedule) 5 Total Add tines 1 through 40 5 Total Ad	2 Purchases	2		7	Cost of goods sold. Su	ubtract I	ine 6			
(attach schedule)  b Other costs (attach schedule)  5 Total Adu tines ! through do  6 Personal Property Leased With Real Property)  (1)  (2)  (3)  (4)  (4)  2, Rent received or accrued  (a) From personal property if the personal property include the personal property includes a	3 Cost of labor	3			from line 5. Enter here	and in F	Part I,			
b Other costs (attach schedule) 5 Total Add lines 1 through 4b	4a Additional section 263A costs				line 2			7		
Shotal Add lines 1 through 4b 5 the organization?  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 accorded a accord (a) From personal property (if the percentage of rent for the percentage of	(attach schedule)	4a		8	Do the rules of section	263A (	with respect to		Yes	No
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 iscoved or accrued  (a) From personal property (if the personals professor) (b) From real and personal property (if the personals professor) (b) From real and personal property (if the personals professor) (b) From real and personal property (if the personals professor) (b) From real and personal professor) (c) From real and personal professor (c) From real and	b Other costs (attach schedule)	4b			property produced or a	cquired	for resale) apply to			
See instructions   1   Description of property   1   1   1   1   1   1   1   1   1				]						
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(4)  2. Rent received or accrued  (a) From personal property (if the percentage of rent for personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)  (1)  (2)  (3)  (4)  (5) Total  (6) Total income. Add totals of columns 2(a) and 2(b) Enter here and on page 1, Part I, line 6, column (A)  Schedule E - Unrelated Debt-Financed Income (see instructions)  1. Description of debt-financed property  (1)  (2)  (3)  (4)  (4)  (5) Total deductions.  (5) Total deductions.  (6) Total income and on page 1, Part I, line 6, column (A)  (6) Total income and on page 1, Part I, line 6, column (A)  (6) Total income and on page 1, Part I, line 6, column (A)  (7)  (8)  (9) Total deductions.  (8) Total deductions.  (9) Total deductions.  (1) Serie have and on page 1, Part I, line 8, column 1, one of the page 1, Part I, line 7, column 6, one of the page 1, Part I, line 7, column 6, one of the page 1, Part I, line 7, column 6, one of the page 1, Part I, line 7, column 6, one of the page 1, Part I, line 7, column 6, one of the page 1, Part I, line 7, column 6, one of the page 1, Part I, line 7, column 6, one of the page 1, Part I, line 7, column 6, one of the page 1, Part I, line 7, column 6, one of the page 1, Part I, line 7, column 6, one of the page 1, Part I, line 7, column 6, one of the page 1, Part I, line 7, column 6, one of the page 1, Part I, line 7, column 6, one of the page 1, Part I, line	<del></del>								<u> </u>	
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(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)  (1) (2) (3) (4)  (4)  (5) Average adjusted basis of 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  (column 6)  (column 6) x total of columns 3(a) and 3(b))  (1)  (2) (3) (4)  (4)  (5) Enter here and on page 1, Part I, line 7, column (A)  (6) Fart I, line 7, column (B)  (7) Gross income reportable (column 2 x column 6)  (column 6 x total of columns 3(a) and 3(b))  (6) Fart I, line 7, column (B)  (7) Gross income reportable (column 2 x column 6)  (8) Allocable deductions (columns 2 x column 6)  (9) Fart I, line 7, column (B)  (9) Fart I, line 7, column (B)  (9) Fart I, line 7, column (B)	(1)			t						
(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)  (column 6 x total of columns 3(a) and 3(b))  (1)  %  (2)  %  (3)  %  (4)  Enter here and on page 1, Part I, line 7, column (A)  Part I, line 7, column (B)  O •	(2)									
4. Amount of average acquisition 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)  5. Average adjusted basis of or allocable to debt-financed property (attach schedule)  (5)  (6)  (7)  (6)  (8)  (9)  (9)  (1)  (9)  (1)  (1)  (1)  (2)  (3)  (4)  (4)  (4)  (5)  (6)  (7)  (7)  (8)  (8)  (9)  (9)  (1)  (1)  (1)  (1)  (2)  (3)  (4)  (4)  (5)  (6)  (6)  (6)  (6)  (6)  (6)  (6								1		
debt on or allocable to debt-financed property (attach schedule)  (1)  (2)  (3)  (4)  Totals  debt-inanced property (attach schedule)  of or allocable to debt-financed property (attach schedule)  by column 5  reportable (column 6 x total of columns 3(a) and 3(b))  (2)  %  Enter here and on page 1, Part I, line 7, column (A)  Part I, line 7, column (B)  O •										
(2)	debt on or allocable to debt-financed	of or a debt-fina	allocable to nced property	6			reportable (column	(column	5 x total of col	
(2)	(1)		· · · · · · · · · · · · · · · · · · ·		%					
(3)										
(4) % Enter here and on page 1, Part I, line 7, column (A) Part I, line 7, column (B) O ⋅ O ⋅ O ⋅		-			%					
Totals  Part I, line 7, column (A)  Part I, line 7, column (B)  O • O •	(4)				%					
	Totals				<b>▶</b>		0.	.		0.
		cluded in column	18		- 1		<b>&gt;</b>			

Form 990-T (2019) <b>NEWPOR</b>	T COUNTY	14.	<u> </u>	F	- 4 14	10		05-02		
Schedule F - Interest,	Annuities, Roya	Ities, and					tions	(see ins	struction	is)
1 Name of controlled organizat	identi	nployer fication mber	3. Net unr	Controlled O	4. Tota	ons al of specified nents made	includ	t of column 4 ed in the cont ation's gross	rolling	6. Deductions directly connected with income in column 5
(1)			-							
(1)									<del></del>	· · · · · · · · · · · · · · · · · · ·
(2)										
(3)			-				l .			
(4) Nonexempt Controlled Organi	ızatıone		<u> </u>				<u> </u>			
7. Taxable Income	8 Net unrelated inco	ma (leas)	0 T-1-1	of specified payr		10. Part of colur	O tha	t to small reload	44 0-	ductions directly connected
7. Taxable income	(see instruction		g rotar	made	ienis	in the controlli	ng organ	ization's	with	n income in column 10
(1)										
(2)				·						
(3)										
(4)					i					
						Add colum Enter here and line 8, c		1, Part I,	Į.	dd columns 6 and 11 here and on page 1, Part I, line 8, column (B)
Totals					▶			0.		0.
Schedule G - Investme		Section	501(c)(7	'), (9), or ( <sup>·</sup>	17) Org	anization	-			
(occ mon	radionsy			Τ	I	3. Deduction	ns			5. Total deductions
1. Desc	ription of income			2. Amount of	income	directly conne- (attach sched	cted	4. Set- (ettach s	asides schedule)	and set-asides (col 3 plus col 4)
(1)						(0.120.100.100	<u></u>			(see o pieco co. 1,
(2)					i					
(3)										
(4)										
(1)				Enter here and o						Enter here and on page 1,
				Part I, line 9, col	umn (A)					Part I, line 9, column (B)
Totals			<b>&gt;</b>		0.					0.
Schedule I - Exploited (see instru		/ Income	e, Other	Than Adv	ertisin	g Income		·		
Description of exploited activity	2. Gross unrelated business income from trade or business		elated	4. Net incom from unrelated business (co minus columi gain, compute through	trade or lumn 2 n 3) If a n cols 5	5. Gross inco from activity the is not unrelate business inco	hat ed	6. Exp attribut colui	able to	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)										
(2)										
(3)										
(4)										
T-14-1	Enter here and on page 1, Part I, line 10, col (A)	Enter her page 1, line 10,	, Part I,							Enter here and on page 1, Part II, line 25
Totals Schedule J - Advertisir		Instruction		<u> </u>					-	
	Periodicals Rep			solidated	Basis				•	
1. Name of periodical	2. Gross advertising income		3. Direct artising costs	4. Adverti or (loss) (co col 3) If a ga cols 5 th	ol 2 minus iin, compute	5. Circulat	ion	6. Reade		7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)			, ,							
(2)										
(3)										
(4)										
Totale (carry to Dart II line (5))		0.	0							0.
Totals (carry to Part II, line (5))		U •	U	• 1		<u> </u>		<u> </u>		Form <b>990-T</b> (2019)

Total. Enter here and on page 1, Part II, line 14

Form 990-1 (2019) NEWPORT C						-0232/0	O Page
Part: II Income From Perio			ate Basis (For ea	ch period	dical listed in P	art II, fill in	
1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (toss) (col 2 minus col 3) If a gain, compute cols 5 through 7		culation 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.			,	7-	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)			. •		Enter here and on page 1, Part II, line 26
Totals, Part II (lines 1-5)	0.	0.			***		0.
Schedule K - Compensatio	n of Officers, D	Directors, and	Trustees (see in	struction	ıs)		
1. Name			2. Title		3. Percent of time devoted to business		rensation attributable related business
(1)					9,	<b>'</b> 0	
(2)					9,	6	
(3)					9	6	
(4)					9,	<b>,</b>	
Total. Enter here and on page 1, Part II,	line 14						0.

Form 990-T (2019)

#### FOOTNOTES

STATEMENT 1

SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

FOR THE YEAR ENDING MARCH 31, 2020

THE PRESERVATION SOCIETY OF NEWPORT COUNTY IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

CF CAPITAL INTERNATIONAL PARTNERS VI, LP - INTEREST INCOME CF CAPITAL INTERNATIONAL PARTNERS VI, LP - DIVIDEND INCOME CF CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER INCOME (LOSS) CF CAPITAL INTERNATIONAL PARTNERS VI, LP - OTHER INCOME (LOSS) CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - ORDINARY BUSINESS INCOME (L) CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER NET RENTAL REAL ESTATE INCO CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER NET RENTAL INCOME (LO CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - INTEREST INCOME CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - NET RENTAL REAL ESTATE INCOME (LOSS) CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - INTEREST CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO CINCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOL	FORM 990-T INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 2
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BUSINESS INCOME (L CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - NET RENTAL REAL ESTATE INCO CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER NET RENTAL INCOME (LO CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - INTEREST INCOME CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - INTEREST INCOME CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - ROYALTIES CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER PORTFOLIO INCOME (LOS CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER PORTFOLIO INCOME (LOS CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER INCOME (LOSS) CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER INCOME (LOSS) CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ORDINARY BUSINESS INCOME (LOSS) CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - NET RENTAL REAL ESTATE INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) -1,099  -1,099  -1,099  -1,099  -1,099  -1,099  -1,099  -1,099  -1,099  -1,099  -1,099		23.
CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - NET RENTAL REAL ESTATE INCO  CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER NET RENTAL INCOME (LO  CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - INTEREST INCOME INCOME  CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - ROYALTIES  CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - ROYALTIES  CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER  PORTFOLIO INCOME (LOS  CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER  PORTFOLIO INCOME (LOS  CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER  INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ORDINARY  BUSINESS INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - NET RENTAL  REAL ESTATE INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - INTEREST  INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND  INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER  PORTFOLIO INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  - 106  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  - 106  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  - 106  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  - 106  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  - 106  - 107  - 107  - 107  - 107  - 107  - 107  - 107  - 1		1,980.
CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER NET RENTAL INCOME (LO CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - INTEREST INCOME 11 CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - ROYALTIES CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER PORTFOLIO INCOME (LOS CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER PORTFOLIO INCOME (LOS CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER INCOME (LOSS) CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ORDINARY BUSINESS INCOME (LOSS) CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - NET RENTAL REAL ESTATE INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME (LOSS) CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP	CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - NET	•
RENTAL INCOME (LO CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - INTEREST INCOME INCOME CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - ROYALTIES CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER PORTFOLIO INCOME (LOS FORTFOLIO INCOME (LOS CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ORDINARY BUSINESS INCOME (LOSS) CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - NET RENTAL REAL ESTATE INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - INTEREST INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME CF CAPITAL VENTURE PARTNERS XI, LP - OTHER ST INCOME CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS) CF CAPITA	RENTAL REAL ESTATE INCO	3.
CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - INTEREST INCOME 11 CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - ROYALTIES 139 CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER PORTFOLIO INCOME (LOS -6, 461 CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER -6, 461 CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER INCOME (LOSS) -1,172 CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ORDINARY BUSINESS INCOME (LOSS) 2,678 CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - NET RENTAL REAL ESTATE INCOME (LOSS) -1,079 CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND -1,000 CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND -1,000 CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER PORTFOLIO INCOME (LOSS) -2,17 CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME (LOSS) -2,200 CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS -2,200 CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME (LOSS) -6,500 CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME (LOSS) -6,500 CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS) -6,500 CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS) -6,500 CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS) -6,500 CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS) -6,500 CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS) -6,500 CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS) -6,500 CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS) -6,500 CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO -1,000 CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO -1,000 CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO -1,000 CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO -1,000 CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO -1,000 CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO -1,000 CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO -1,000 CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO -1,000 CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS) -1,009 CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOS	CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER NET	_
INCOME  CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - ROYALTIES  CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER  PORTFOLIO INCOME (LOS  CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER  PORTFOLIO INCOME (LOSS)  CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER  INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ORDINARY  BUSINESS INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - NET RENTAL  REAL ESTATE INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - INTEREST  INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND  INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ROYALTIES  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER  PORTFOLIO INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME  18  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  10  11  11  11  12  13  14  15  15  15  16  16  17  18  19  10  10  10  10  10  10  10  10  10		1.
CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - ROYALTIES CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER PORTFOLIO INCOME (LOS CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ORDINARY BUSINESS INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - NET RENTAL REAL ESTATE INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - INTEREST INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ROYALTIES CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER PORTFOLIO INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - INTEREST INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER DOME  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER DOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  10 - 1006	·	11
CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER PORTFOLIO INCOME (LOS -6,461 CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER INCOME (LOSS) -1,172 CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ORDINARY BUSINESS INCOME (LOSS) CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - NET RENTAL REAL ESTATE INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - INTEREST INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - INTEREST INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ROYALTIES CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME (LOSS) -106 CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME (LOSS) -107 CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) -106 CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) -108		
PORTFOLIO INCOME (LOS CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER INCOME (LOSS) CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ORDINARY BUSINESS INCOME (LOSS) CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - NET RENTAL REAL ESTATE INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - INTEREST INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ROYALTIES CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS)		137
CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ORDINARY BUSINESS INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - NET RENTAL REAL ESTATE INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - INTEREST INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ROYALTIES CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER PORTFOLIO INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - INTEREST INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - ORDINARY BUSINESS INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - ORDINARY BUSINESS INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME CF CAPITAL VENTURE PARTNERS XI, LP - OTHER DORTFOLIO  10 COME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  11 CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  12 CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  13 CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  14 CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  15 CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  16 CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  17 CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  18 CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -10 CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -10 CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -10 CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -10 CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -10 CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -10 CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -10 CAPIT		-6,461.
CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ORDINARY BUSINESS INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - NET RENTAL  REAL ESTATE INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - INTEREST  INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND  INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND  INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ROYALTIES  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER  PORTFOLIO INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - INTEREST INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  1006  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  1107  1108  1109  1109  11109	CF CAPITAL NATURAL RESOURCES PARTNERS VIII, LP - OTHER	·
BUSINESS INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - NET RENTAL  REAL ESTATE INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - INTEREST  INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND  INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND  SEC CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ROYALTIES  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER  PORTFOLIO INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - INTEREST INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  -106  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -106  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  -106  -107  -107  -107  -108  -109	INCOME (LOSS)	-1,172
CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - NET RENTAL  REAL ESTATE INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - INTEREST  INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND  INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ROYALTIES  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER  PORTFOLIO INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME  (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - INTEREST INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VI	CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ORDINARY	
REAL ESTATE INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - INTEREST  INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND  INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ROYALTIES  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER  PORTFOLIO INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - INTEREST INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  -106  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  -106  -106  -106  -106		2,678.
CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - INTEREST INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND  INCOME CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND  SEC CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ROYALTIES CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - INTEREST INCOME CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - ORDINARY BUSINESS INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - ORDINARY BUSINESS INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME 18 CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO INCOME (LOSS) -106 CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS) -106 CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS) -1,099		1
INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND  INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ROYALTIES  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ROYALTIES  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER  PORTFOLIO INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - INTEREST INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  18  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -106  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -107  -106  -107		1,
CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - DIVIDEND  INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ROYALTIES  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER  PORTFOLIO INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - INTEREST INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -106  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -1,099	•	659.
INCOME  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ROYALTIES  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER  PORTFOLIO INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - INTEREST INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -106  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -106  -1,099		
CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER  PORTFOLIO INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - INTEREST INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -106  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -106  -1,099	INCOME	86
PORTFOLIO INCOME (LOSS)  CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -106  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -1,099	CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - ROYALTIES	15
CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -106  -107	CF CAPITAL PRIVATE EQUITY PARTNERS VII, LP - OTHER	
CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -106  -1099		217
CF CAPITAL VENTURE PARTNERS X, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -106  -1099		202
INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -106  -1099		494
CF CAPITAL VENTURE PARTNERS X, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -106  -1099		-208.
CF CAPITAL VENTURE PARTNERS X, LP - OTHER PORTFOLIO INCOME  (LOSS)  CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -106  -1,099		6.
CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -1,099		
CF CAPITAL VENTURE PARTNERS XI, LP - ORDINARY BUSINESS  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -1,099	(LOSS)	-1.
INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -1,099	CF CAPITAL VENTURE PARTNERS X, LP - OTHER INCOME (LOSS)	-65
CF CAPITAL VENTURE PARTNERS XI, LP - INTEREST INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -1,099	CF CAPITAL VENTURE PARTNERS XI, LP - ORDINARY BUSINESS	
CF CAPITAL VENTURE PARTNERS XI, LP - DIVIDEND INCOME  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -1,099		
CF CAPITAL VENTURE PARTNERS XI, LP - OTHER PORTFOLIO  INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -1,099		
INCOME (LOSS)  CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS)  -1,099		11.
CF CAPITAL VENTURE PARTNERS XI, LP - OTHER INCOME (LOSS) -1,099	·	-106
· · · · · · · · · · · · · · · · · · ·		-1,099
TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5 -2,952		· · · · · · · · · · · · · · · · · · ·
	TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5	-2,952.

FORM 990-T	NET	OPERATING LOSS D	DEDUCTION	STATEMENT 3
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
03/31/03	231,553.	18,652.	212,901.	212,901.
03/31/04	148,091.	0.	148,091.	148,091.
03/31/06	77,234.	0.	77,234.	77,234.
03/31/07	88,975.	0.	88,975.	88,975.
03/31/08	54,687.	0.	54,687.	54,687.
03/31/09	67,304.	0.	67,304.	67,304.
03/31/10	50,896.	0.	50,896.	50,896.
03/31/11	72,286.	0.	72,286.	72,286.
03/31/12	70,048.	0.	70,048.	70,048.
03/31/13	90,236.	0.	90,236.	90,236.
03/31/14	111,069.	0.	111,069.	111,069.
03/31/15	115,587.	0.	115,587.	115,587.
03/31/16	77,797.	0.	77,797.	77,797.
03/31/17	155,674.	0.	155,674.	155,674.
03/31/18	104,923.	0.	104,923.	104,923.
NOL CARRYOV	ER AVAILABLE THIS	YEAR	1,497,708.	1,497,708.

#### 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

$\mathtt{THE}$	PRES	SERVATION	SOCIETY	OF
NEWI	PORT	COUNTY		

05-0252708

MEWI ONI COUNTY				<u> </u>	
Did the corporation dispose of any investme	nt(s) in a qualified opportur	nity fund during the tax ye	ear?		► Yes X No
If "Yes," attach Form 8949 and see its instru			r gain or loss		
Part I Short-Term Capital Ga	ins 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 gar or loss from Form(s) 894	n .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)
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			ļ		
<ol><li>Totals for all transactions reported on</li></ol>					
Form(s) 8949 with Box B checked			<u> </u>		
3 Totals for all transactions reported on	400				100
Form(s) 8949 with Box C checked	198.				198.
4 Short-term capital gain from installment sales	•	7		4	
5 Short-term capital gain or (loss) from like-kin	•			5	<u> </u>
6 Unused capital loss carryover (attach computation	•			6	198.
7 Net short-term capital gain or (loss). Combin				7	198.
Part II Long-Term Capital Gai	ns and Losses (See	nstructions.)	<del></del>		T
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 gail or loss from Form(s) 894 Part II, line 2, column (g	9,	(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					6 022
Form(s) 8949 with Box F checked	6,033.				6,033.
11 Enter gain from Form 4797, line 7 or 9		_		11	
12 Long-term capital gain from installment sales		7		12	
13 Long-term capital gain or (loss) from like-king	d exchanges from Form 8824			13	
14 Capital gain distributions				14	6 022
15 Net long-term capital gain or (loss). Combine Part III   Summary of Parts I and		n h		15	6,033.
16 Enter excess of net short-term capital gain (lii		Lines (line 15)		16	198.
17 Net capital gain. Enter excess of net long-term			٥ 7١	17	6,033.
18 Add lines 16 and 17. Enter here and on Form			··,	18	6,231.
Note: If losses exceed gains, see Capital Los		apar imo on other returns			· · · · · · · · · · · · · · · · · · ·
Hote. II 100000 encode gains, see Capital Los	9929 III tilo iliga actionis.				
LHA For Paperwork Reduction Act Notice,	see the Instructions for Form	1120.	<del> </del>	s	Schedule D (Form 1120) 2019

LHA

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

# Form

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

Name(s) shown on return

THE PRESERVATION SOCIETY OF

Social security number or taxpayer identification no.

NEWPORT COUNTY 05-0252708 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 Partil 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 X (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed of	(d) Proceeds (sales price)	(e) Cost or other basis See the	loss. If y	nt, if any, to gain or ou enter an amount (g), enter a code in ). See instructions.	(h) Gain or (loss). Subtract column (e)
(Example 100 Sit X12 50)	(ino ; day, y. )	(Mo , day, yr )		Note below and see Column (e) in the instructions	(f) Code(s)	(g) Amount of adjustment	from column (d) & combine the result with column (g)
CF CAPITAL PRIVATE							
EQUITY PARTNERS							
VII, LP			<1.	>			<1.>
CF CAPITAL VENTURE	;						
PARTNERS XI, LP			199.				199.
	Ī						·
	"						
	1-11						
	1						
	1						
	1						
	1						
	†						
	· · · · · ·						
			····				
	1						
	T						
2 Totals. Add the amounts in colu	mns (d) (e) (a) a	nd (h) (subtract					
negative amounts) Enter each to							
Schedule D, line 1b (if Box A ab							
above is checked), or line 3 (if I			198.				198.
above is checked), or line 3 (if i	DOX C above is cr	ieckeu)	1,70.				

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)

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

THE PRESERVATION SOCIETY OF NEWPORT COUNTY

Social security number or taxpayer identification no.

05-0252708

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
proker and may even tell you which box to check

[Partill] 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  (a)  Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed of	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and	loss. If you in column column (f	nt, if any, to gain or ou enter an amount (g), enter a code in . See instructions.	(h) Gain or (loss). Subtract column (e from column (d) &
		(Mo , day, yr )		see <i>Column (e)</i> In the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
CF CAPITAL							
INTERNATIONAL			<u> </u>				
PARTNERS VI, LP			10.				10.
CF CAPITAL PRIVATE							
EQUITY PARTNERS							
VII, LP			1,415.				1,415.
CF CAPITAL NATURAL							
RESOURCES PARTNERS							
VIII, LP			410.				410.
CF CAPITAL VENTURE						•	
PARTNERS XI, LP			4,198.				4,198.
			_	· · ·			
			<del></del>				
			** * *				
							_
		**					
						_	
			<del></del>				
0.7	(4) (-) (-)				هـصقفف		
2 Totals. Add the amounts in colum							
negative amounts) Enter each to							
Schedule D, line 8b (if Box D abo			6 022				6 022
above is checked), or line 10 (if B	lox F above is ch	necked) 🕨 📘	6,033.				6,033.

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

Form 8949 (2019)

#### **SCHEDULE M** (Form 990-T)

# **Unrelated Business Taxable Income from an Unrelated Trade or Business**

OMB No 1545-0047

ENTITY

Employer identification number

05-0252708

Department of the Treasury

For calendar year 2019 or other tax year beginning APR 1, 2019, and ending MAR 31,

1

Internal Revenue Service Name of the organization

► 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) THE PRESERVATION SOCIETY OF

501(c)(3) Organizations Only

NEWPORT COUNTY 453220 Unrelated Business Activity Code (see instructions)

▶ NON-EXEMPT MERCHANDISE SALES Describe the unrelated trade or business

Pa	t   Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
	Gross receipts or sales 516,815.				· <del></del> · · · · · · · · · · · · · · · · · ·
b	Less returns and allowances c Balance ▶	1c	516,815.		
2	Cost of goods sold (Schedule A, line 7)	2	228,272.		
3	Gross profit Subtract line 2 from line 1c	3	288,543.		288,543.
4 a	Capital gain net income (attach Schedule D)	4a			
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b_			
С	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach				
	statement)	5			
6	Rent income (Schedule C)	6			
7	Unrelated debt-financed income (Schedule E)	7			<u> </u>
8	Interest, annuities, royalties, and rents from a controlled				
	organization (Schedule 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)	12			
13	Total. Combine lines 3 through 12	13	288,543.		288,543.

Part.II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees (Schedule K)	14	3,749.
15	Salaries and wages	15	254,069.
16	Repairs and maintenance	16	6,607.
17	Bad debts .	17	
18	Interest (attach schedule) (see instructions)  SEE STATEMENT 4	18	1,711.
19	Taxes and licenses	19	899.
20	Depreciation (attach Form 4562) 20 11,785.		
21	Less depreciation claimed on Schedule A and elsewhere on return 21a	21b	11,785.
22	Depletion	22	
23	Contributions to deferred compensation plans	23	
24	Employee benefit programs	24	24,825.
25	Excess exempt expenses (Schedule I)	25	
26	Excess readership costs (Schedule J)	26	
27	Other deductions (attach schedule) SEE STATEMENT 5	27	126,096.
28	Total deductions. Add lines 14 through 27	28	429,741.
29	Unrelated business taxable income before net operating loss deduction. Subtract line 28 from line 13	29	-141,198.
30	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see		
	instructions) STMT 6	30	0.
31	Unrelated business taxable income Subtract line 30 from line 29	31	-141,198.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule M (Form 990-T) 2019

FORM 990-T (M)	INTERE	ST PAID	STATEMENT 4
DESCRIPTION			AMOUNT
BANK INTEREST			1,711.
TOTAL TO SCHEDULE M,	PART II, LINE 18		1,711.
FORM 990-T (M)	OTHER D	EDUCTIONS	STATEMENT 5
DESCRIPTION			AMOUNT
TELEPHONE MISCELLANEOUS TRAVEL BANK FEES DUES & SUBSCRIPTIONS PHOTOGRAPHIC & AUDIO SOCCUPANCY INSURANCE ADVERTISING CONSULTANTS AND PROFES EQUIPMENT & MAINTENANCE DISPLAY COSTS PAYROLL TAXES COMMISSIONS POSTAGE PRINTING AND PUBLICATE SECURITY SPECIAL EVENTS SPECIAL PROJECTS SUPPLIES TRASH REMOVAL TREE WORK	SSIONAL FEES CE IONS		1,116. 1,835. 3,324. 11,151. 150. 2,362. 24,593. 4,273. 565. 3,094. 6,925. 1,287. 21,943. 735. 3,689. 411. 1,472. 2,743. 17,092. 16,519. 301. 516.
SCHEDULE M	NET OPERATING	LOSS DEDUCTION	STATEMENT 6
TAX YEAR LOSS SUSTA	LOSS PREVIOUS AINED APPLIE		AVAILABLE THIS YEAR
03/31/19 88	,121.	88,121.	88,121.
NOL CARRYOVER AVAILABI	LE THIS YEAR	88,121.	88,121.

	m	COCTOMIC C						_
orm 990-T (2019) THE PRESE		SOCIETY (	)F			05-025	2709	Page :
NEWPORT CO Schedule A - Cost of Goods		method of invent	on, v	aluation ► LOW	FR C	OF COST OR		
	I 4	102,149.		Inventory at end of yea		or cost or .		5,641.
, , , ,	2	241,764.		Cost of goods sold. St		no 6		3,011.
2 Purchases 3 Cost of labor	3	241,704.	′	from line 5 Enter here				
	•	<del></del>		line 2	anu iii r	aiti,	7 22	28,272.
4a Additional section 263A costs	4.		8	Do the rules of section	2624 (	with recened to		Yes No
(attach schedule)	4a		٥	property produced or a	•	•		.000
b Other costs (attach schedule)  5. Tatal Add lages 1 through 4h	4b 5	343,913.		the organization?	icquii eu	ioi resale) apply to		Х
5 Total Add lines 1 through 4b Schedule C - Rent Income (			Per		eased	With Real Prop	erty)	1 1 22
(see instructions)	i i Oill Neal	riopeity and	r Ci	sonai i roperty L	casci	a with rical rica	City	
(See Mistractions)		<del></del>					<del></del>	
Description of property								
(1)			-					
(2)								
(3)		· · ·						
(4)								
(4)	2 Rent receiv	ed or accrued					-	
(a) From personal property (if the perc	d personal property (if the percentage 3(a) Deductions directly connected with the inco-							
rent for personal property is more 10% but not more than 50%)	than	of rent for pe	rsonal	property exceeds 50% or if ed on profit or income)	-	Columns Z(a) a	no zio, lattacii scried	uioj
(1)				, , , , , , , , , , , , , , , , , , , ,				
(2)				<del></del>				
(3)							<del></del> -	
(4)						-		
Total	0.	Total			0.			
Add totals of columns		tor				(b) Total deductions.		
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.	Enter here and on page 1, Part I, line 6, column (B)	<b>•</b>	0.
Schedule E - Unrelated Deb		Income (see II	nstru	ctions)		[ · = · · · · · · · · · · · · · · · · ·		
						3. Deductions directly cor		ble
				Gross income from or allocable to debt-	4.		nced property	
1. Description of debt-financed property			financed property		(a)	Straight line depreciation (attach schedule)	(b) Other (	deductions chedule)
(1)								
(2)	-							
(3)			-			-		
(4)				·-				
4 Amount of average acquisition debt on or allocable to debt-financed	of or a	adjusted basis allocable to	6	Column 4 divided by column 5		7. Gross income reportable (column	(column 6 x t	e deductions otal of columns
property (attach schedule)		nced property h schedule)		-		2 x column 6)	3(a) a	nd 3(b))

Form 990-T (2019)

0.

0.

Enter here and on page 1,

Part I, line 7, column (B)

(1)

(2)

(3)

(4)

%

%

% %

Enter here and on page 1,

0.

Total dividends-received deductions included in column 8

### THE PRESERVATION SOCIETY OF

Form 990-T (2019) NEWPORT COUNTY

ENTITY 05-0252708

1 Page 5

1 Name	2 Title	3 Percent of time devoted to business	Compensation attributable to unrelated business
(1) TRUDY COXE	CEO & EX. DIR.	1.00%	2,200
(2) JAMES BURRESS	DIR. OF FINANCE	1.40%	1,549
(3)		%	
(4)		%	
Total Enter here and on page 1, Part II, line 14		<b>•</b>	3,749

Form 990-T (2019)