Form <b>990-T</b>	Exempt Organization Bu	sine	ss Income 1	Гах Return	1	OMB No 1545-0687						
, , ·	(and proxy tax und			1900	ا ۲	2018						
<u>-</u>	For calendar year 2018 or other tax year beginning JUL 1,				<u> </u>	<b>ZU 10</b>						
Department of the Treasury Internal Revenue Service	Do not enter SSN numbers on this form as it ma	► 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).  Demologer (deptification numbers)										
A Check box if address changed	Name of organization ( Check box if name changed and see instructions.)  THE UNIVERSITY OF NORTH CAROLINA AT  DEmployer identification number (Employees' trust, see instructions.)											
B Exempt under section		rint GREENSBORO INVESTMENT FUND, INC. 58-2005976										
X 501(c)(3 03	Number, street, and room or suite no. If a P.O. bo	ox, see in	nstructions.			ated business activity code instructions )						
408(e) 220(e)	PO BOX 20170			•								
408A 530(a) 529(a)	GREENSBORO, NC 27402	City or town, state or province, country, and ZIP or foreign postal code  GREENSBORO, NC 27402 900099										
C Book value of all assets at end of year	F Group exemption number (See instructions.)	<b>•</b>										
307,584,9	59. G Check organization type ► X 501(c) cor	poration		401(a)		Other trust						
•	organization's unrelated trades or businesses.	1		the only (or first) un								
,	SEE STATEMENT 1			complete Parts I-V.		•						
	plank space at the end of the previous sentence, complete P	arts I an	id II, complete a Schedul	e M for each addition	al trade	e or						
business, then complete					Tv.	es X No ,						
	s the corporation a subsidiary in an affiliated group or a pare and identifying number of the parent corporation.	ent-subs	idiary controlled group?	▶ ∟	Y6	S A NO 1						
	T CHARLES LEFFLER	•	Telenh	one number > 3	36-	334-5200						
	d Trade or Business Income		(A) Income	(B) Expenses		(C) Net						
1a Gross receipts or sal		Т			2 5 7. A.	******						
b Less returns and allo		1 <sub>c</sub>										
2 Cost of goods sold (S		2	,									
3 Gross profit. Subtrac	•	3			<b>****</b> ***							
4a Capital gain net incor	me (attach Schedule D)	4a	61,952.		The state of	61,952.						
b Net gain (loss) (Form	n 4797, Part II, line 17) (attach Form 4797)	4b										
c Capital loss deductio	n for trusts	4c										
5 Income (loss) from a	partnership or an S corporation (attach statement)	5	-241,745.	STMT 32	× 1997.	-241,745.						
6 Rent income (Schedi	ule C)	6										
7 Unrelated debt-finance	ced income (Schedule E)	7	,									
8 Interest, annuities, ro	yalties, and rents from a controlled organization (Schedule F)	8										
9 Investment income of	of a section 501(c)(7), (9), or (17) organization (Schedule G	) 9				,						
· ·	ivity income (Schedule I)	10										
11 Advertising income (		11		Trendent version in the second	.65							
	structions; attach schedule)	12	450 500		XXXX	170 702						
13 Total. Combine lines		13	-179,793.	D	- CVF	<u>-179,793.</u>						
Partill Deduction	ons Not Taken Elsewhere (See instructions f contributions, deductions must be directly connected	or limita	ations on deductions )	s income /	<u></u> _	IVED						
-		- With	The difference busines		-171	5 2010						
•	fficers, directors, and trustees (Schedule K)			W NU	7 3	<del>5 2019                                      </del>						
<ul><li>15 Salaries and wages</li><li>16 Repairs and mainter</li></ul>						8						
17 Bad debts	mance	ſ										
	edule) (see instructions)			,	18							
19 Taxes and licenses	*		1		19							
	tions (See instructions for limitation rules)				20							
21 Depreciation (attach	· ·		21									
	laimed on Schedule A and elsewhere on return		22a		22b							
23 Depletion		L.	<del>I</del>		23							
24 Contributions to det	ferred compensation plans	1	•		24							
25 Employee benefit pr			•	•	25							
26 Excess exempt expe					26							
28 Other deductions (a				•	28							
29 Total deductions.	Add lines 14 through 28 ·		•		29	0.						
30 Unrélated business	taxable income before net operating loss deduction. Subtra	ct line 2	9 from line 13		30	-179,793.						
(-3	perating loss arising in tax years beginning on or after Janu	ary 1, 20	018 (see instructions)		31							
32 - Unrelated business	taxable income. Subtract line 31 from line 30			·	32	-179,793.						
823701 01-09-19 LHA F	or Paperwork Reduction Act Notice, see instructions.		<u> </u>			Form <b>990-T</b> (2018)						

Form 990-1	(2018) GREENSBORO INVESTMENT FUND, INC. 58-20	<u> </u>	Page 2
Part I	II Total Unrelated Business Taxable Income		
33	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	33	-179,793.
34	Amounts paid for disallowed fringes	34	
35	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions) STMT 3	35	0.
36	Total of unrelated business taxable income before specific deduction. Subtract line 35 from the sum of		
30	lines 33 and 34	36	-179,793.
		37	1,000.
37	Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions)	37	
38	Unrelated business taxable income. Subtract line 37 from line 36. If line 37 is greater than line 36,		170 702
	enter the smaller of zero or line 36	38	<u>-179,793.</u>
Part I			
39	Organizations Taxable as Corporations. Multiply line 38 by 21% (0.21)	39	0.
40	Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 38 from:		
	Tax rate schedule or Schedule D (Form 1041)	40	
41	Proxy tax. See instructions	41	
42	Alternative minimum tax (trusts only)	42	
43	Tax on Noncompliant Facility Income. See Instructions	43	
44	Total. Add lines 41, 42, and 43 to line 39 or 40, whichever applies	44	0.
		ן דד ן	
Part \		$\overline{}$	
	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)  45a	-	
b	Other credits (see instructions) 45b	4	
C	General business credit. Attach Form 3800	4 I	
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	<b> </b>	
е	Total credits. Add lines 45a through 45d	45e	
46	Subtract line 45e from line 44	46	0.
47	Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedule)	47	
48	Total tax. Add lines 46 and 47 (see instructions)	48	0.
49	2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2	49	0.
	Payments: A 2017 overpayment credited to 2018		
	2018 estimated tax payments 50b	1 1	
		$\dashv$ $\mid$	
	Tax deposited with Form 8868	-	
	Foreign organizations: Tax paid or withheld at source (see instructions)  50d	-	
	Backup withholding (see instructions) 50e	- I	
f	Credit for small employer health insurance premiums (attach Form 8941)  50f	4	
9	Other credits, adjustments, and payments: Form 2439		
	Form 4136 Other Total ▶	_	
51	Total payments, Add lines 50a through 50g	51	
52	Estimated tax penalty (see instructions). Check if Form 2220 is attached	52	
53	Tax due. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed	53	
54	Overpayment, If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid	54	
55	Enter the amount of line 54 you want. Credited to 2019 estimated tax	55	
Part \			
56	At any time during the 2018 calendar year, did the organization have an interest in or a signature or other authority		Yes No
30	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file		100 100
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country		•
	here >		$\frac{X}{X}$
57	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?		^_
	If "Yes," see instructions for other forms the organization may have to file.		
58	Enter the amount of tax-exempt interest received or accrued during the tax year > \$		
•	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my kr correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge	owledge and	d belief, it is true,
Sign		May the IRS	discuss this return with
Here		-	shown below (see
	Signature of efficer Date Title	instructions)	<sup>7</sup> X Yes No
	Print/Type preparer's name Preparer's signature Date Check	ıf PTIN	
	self- employer		
Paid	JOHN M. ROBINSON JOHN M. ROBINSON 11/13/19		1281319
Prepa	SUBJECT OF THE PROPERTY OF THE		5-0571159
Use (	JULY 1	- 50	0311133
	PO BOX 19608	226 6	004 4404
		330-2	294-4494
823711 0	1-09-19		Form <b>990-T</b> (2018)

Schedule A - Cost of Goods	s Sold. Enter	method of inver	ntory v	valuation N/A				<del> </del>
1 Inventory at beginning of year	Inventory at beginning of year 1			Inventory at end of yea	ır		6	
2 Purchases	2		7	Cost of goods sold. St	ubtract l	line 6		
3 Cost of labor	3		from line 5. Enter here ar			Part I,		
4a Additional section 263A costs			7	line 2			7	
(attach schedule)	4a		8	Do the rules of section	263A (	with respect to		Yes No
<b>b</b> Other costs (attach schedule)	4b			property produced or a	acquired	for resale) apply to		
5 Total. Add lines 1 through 4b	5			the organization?				
Schedule C - Rent Income	(From Real	Property an	d Pe	rsonal Property	Leas	ed With Real Pro	perl	(y)
(see instructions)	. <del>-</del>							
Description of property						<u></u>		·
(1)								
(2)		<del></del>		····· ·				
(3)	· <u>-</u>							
(4)	2. Rent receiv	red or accrued		·		1		
(a) From personal property (if the per			and pers	sonal property (if the percent	age	3(a) Deductions directly	conne	cted with the income in (attach schedule)
rent for personal property is more than				1 property exceeds 50% or if sed on profit or income)		Columnis 2(a) a		(attach schedule)
(1)								
(2)								
(3)	<u> </u>							
(4)								
Total	0.	Total			0.	<u>                                     </u>		
(c) Total income. Add totals of columns there and on page 1, Part I, line 6, column		nter -			0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)	<b>•</b>	0.
Schedule E - Unrelated Deb	t-Finance	I Income (see	ınstru	uctions)				
				2. Gross income from		Deductions directly cor to debt-finan-		
1. Description of debt-fir	nanced property			or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)		(b) Other deductions (attach schedule)
						(		,,
(1)			+		<del> </del>		╅┈	
(2)			+		1		+	
(3)			1				$\top$	
(4)			<del>                                     </del>		1		+	
4. Amount of average acquisition	5 Average	adjusted basis	+	6. Column 4 divided		7. Gross income	+	8. Allocable deductions
debt on or allocable to debt-financed property (attach schedule)	of or debt-fina	allocable to inced property h schedule)		by column 5		reportable (column 2 x column 6)		(column 6 x total of columns 3(a) and 3(b))
(1)			1	%				
(2)			T	%				
(3)			1	%				
(4)				%				
						inter here and on page 1, Part I, line 7, column (A)		Enter here and on page 1, Part I, line 7, column (B)
Totals				•		0		0.
Total dividends-received deductions in	cluded in columi	n 8		•		<u>-</u>	-	0.
								Form 990-T (2018)

Schedule F - Interest, A	amunes,	Toyanie		Controlled O				<u>~ (</u> 588 IIIS	iructiONS	27	
1. Name of controlled organizati	on	2. Employer identification number		related income instructions)	ated income 4. Tot payr		included	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)										<u> </u>	
(2)											
(3)											
(4)											
Nonexempt Controlled Organiz	ations										
7. Taxable Income		ated income (lo	ss) 9. Total	of specified paye made	ments	10. Part of colui in the controlli gross				uctions directly connected income in column 10	
(1)											
(2)											
(3)											
(4)			1								
		-		-		Add colun Enter here and line 8, c		1, Part I,	Enter he	d columns 6 and 11 are and on page 1, Part I, ane 8, column (B)	
Totals								0.	•	0.	
Schedule G - Investme		e of a Sec	ction 501(c)(	7), (9), or	(17) O	rganizatior	1				
(see instri	uctions)			2. Amount of	ıncome	3. Deductio directly conne (attach sched	cted	4. Set-a		5. Total deductions and set-asides (col 3 plus col 4)	
(1)						(attach sched	uie,			(coi 3 pius coi 4)	
(2)						1				<del>                                     </del>	
(3)								— . — .			
(4)											
Totals			<b>&gt;</b>	Enter here and Part I, line 9, co	olumn (A)					Enter here and on page 1 Part I, line 9, column (B)	
Schedule I - Exploited (see instru	• (	ctivity In	come, Othe	r Than Ac	lvertis	ing Income	)				
Description of exploited activity	2. Gros unrelated bus income fro trade or bus	siness om	3. Expenses irectly connected with production of unrelated pusiness income	4. Net incon from unrelated business (co minus colum gain, comput through	trade or olumn 2 n 3) If a e cols 5	5. Gross inco from activity is not unrelat business inco	that led	6. Exp attributa colun	able to	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)	
(1)											
(2)											
(3)											
(4)											
	Enter here ar page 1, Pa Irne 10, col	rt I, (A)	nter here and on page 1, Part I, line 10, col (B).							Enter here and on page 1, Part II, line 26	
Schedule J - Advertising	a Income	0 •   • (see instr	0.		~~ # <del>*</del>	43.°°2 0.5833.662	2%:-42%x		<u> </u>	0.	
Part I Income From F				solidated	Basis	<b>3</b>					
1. Name of periodical	ad	Gross Ivertising Income	3. Direct advertising costs	or (loss) (c col 3) if a g	ising gain ol 2 minus ain, compu arough 7			6. Reade		7. Excess readership costs (column 6 minus column 5, but not more than column 4)	
(1)						X.					
(2)						<b>X</b>					
(3)						ž					
(4)						Á			700		
Totals (carry to Part II, line (5))	<b>•</b>	0.	0				_			0.	
										Form <b>990-T</b> (2018	

## THE UNIVERSITY OF NORTH CAROLINA AT

58-2005976

Page 5

Form 990-T (2018) GREENSBORO INVESTMENT FUND, INC. 58-20059

[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	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)						<u> </u>	
(2)							
(3)					-		
(4)							
Totals from Part I	<b>•</b>	0.	0.				0.
		Enter here and on page 1, Part I, line 11, col (A).	Enter here and on page 1, Part I, line 11, col (B)				Enter here and on page 1, Part II, line 27
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	Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14		•	0.

Form 990-T (2018)

06/30/18

73,154.

237,037.

NOL CARRYOVER AVAILABLE THIS YEAR

73,154.

FORM 990-T	DESCRIPTION O	F ORGANIZATION'S BUSINESS ACTIVIT	PRIMARY UNRELATED Y	STATEMENT	1
PASSED TH	ROUGH FROM INVESTM	ENT PARTNERSHIP			
TO FORM 99	0-т, PAGE 1				
FORM 990-T	INCO	ME (LOSS) FROM PA	RTNERSHIPS	STATEMENT	2
DESCRIPTION	N			NET INCOME OR (LOSS)	
INVESTMENT INVESTMENT INVESTMENT INVESTMENT INVESTMENT INVESTMENT INVESTMENT	MENT PARTNERS LP - ORDINARY BUSINE - NET RENTAL REAL - OTHER NET RENTAL - INTEREST INCOME - DIVIDEND INCOME - ROYALTIES - OTHER PORTFOLIO - OTHER INCOME (LO	SS INCOME (LOSS) ESTATE INCOME L INCOME (LOSS) INCOME (LOSS)		-187,96 -99 -3 4,88 3,05 1,05 1,85	95. 31. 88. 53. 50.
TOTAL INCL	UDED ON FORM 990-T	, PAGE 1, LINE 5		-241,74	45.
FORM 990-T	NET	OPERATING LOSS D	EDUCTION	STATEMENT	3
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR	
06/30/16 06/30/17	6,460. 157,423.	0.	6,460. 157,423.	6,460 157,423	3.

0.

157,423. 73,154.

237,037.

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

Employer identification number

THE UNIVERSITY OF NORTH CAROLINA AT GREENSBORO INVESTMENT FUND, INC.

58-2005976

Part N Short-Term Capital Ga	ins and Losses (See	instructions)				
See instructions for how to figure the amounts to enter on the lines below.	(d)	(e)	(0) Adjustments to gai		(h) Gain or (loss) Subtract	
This form may be easier to complete if you	Proceeds (sales price)	Cost (or other basis)	(g) Adjustments to gai or loss from Form(s) 894 Part I, line 2, column (g	9, 1	column (e) from column (d) and combine the result with column (g)	
round off cents to whole dollars.	(cares price)	(Grother Busie)		,	(5)	
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					<u> </u>	
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					62.	
4 Short-term capital gain from installment sales		7		4		
5 Short-term capital gain or (loss) from like-kind	d exchanges from Form 8824			5		
6 Unused capital loss carryover (attach comput	•			6	( )	
7 Net short-term capital gain or (loss). Combin				7	62.	
	ns and Losses (See	instructions)	·			
See instructions for how to figure the amounts to enter on the lines below.	(d)	(e) Cost	(g) Adjustments to gai	n	(h) Gain or (loss) Subtract	
This form may be easier to complete if you round off cents to whole dollars.	Proceeds (sales price)	Cost (or other basis)	or loss from Form(s) 894 Part II, line 2, column (s	9, )	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				30 3 % 30 38 5 3		
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	1-1					
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		43,688.				
11 Enter gain from Form 4797, line 7 or 9	11	18,202.				
12 Long-term capital gain from installment sales	12					
13 Long-term capital gain or (loss) from like-kind	13					
14 Capital gain distributions	14					
15 Net long-term capital gain or (loss). Combine	e lines 8a through 14 in colum	ın h		15	61,890.	
	d II					
16 Enter excess of net short-term capital gain (lin	ne 7) over net long-term capit	al loss (line 15)		16	62.	
17 Net capital gain. Enter excess of net long-term	61,890.					
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns.						
Note: If losses exceed gains, see Capital loss	Note: If losses exceed gains, see Capital losses in the instructions.					

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120. Schedule D (Form 1120) 2018

## Form **8949**

Department of the Treasury Internal Revenue Service

## **Sales and Other Dispositions of Capital Assets**

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

OMB No 1545-0074

2018

Attachment Sequence No 12A

Name(s) shown on return

THE UNIVERSITY OF NORTH CAROLINA AT GREENSBORO INVESTMENT FUND, INC.

Social security number or taxpayer identification no.

58-2005976

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. Transact	ions involving capit	al assets you held	1 year or less are ge	enerally short term (se	e instructio	ns) For long-term	
transactions, see page 2 Note: You may aggregate a	Il short-term transac	ctions reported on	Form(s) 1099-B sho	wing basis was report	ted to the IF	RS and for which no a	adjustments or
codes are required Enter th  You must check Box A, B, or C below. If you have more short-term transactions than w	Check only one by	ov If more than one b	ox applies for your sho	rt-term transactions, com	plete a separ	ate Form 8949, page 1, f	or each applicable box
(A) Short-term transactions re							
(B) Short-term transactions re	•	-	-			,	
(C) Short-term transactions no	•	•	-	ported to the mo			
	T			(0)	Adiustme	nt, if any, to gain or	(h)
1 (a)  Description of property	(b) Date acquired	(c) Date sold or	(d) Proceeds	(e) Cost or other	loss. If yo	ou enter an amount	Gain or (loss).
(Example 100 sh XYZ Co.)	(Mo, day, yr)	disposed of	(sales price)	basis See the	in column	(g), enter a code in ). See instructions.	Subtract column (e)
(Example 100 SIT X12 00.)	(IVIO, Gay, yi /	(Mo., day, yr)		Note below and	(f)	(g)	from column (d) &
		(,), ,, ,		see Column (e) in the instructions	Code(s)	Amount of adjustment	combine the result with column (g)
UNCG ENDOWMENT							
PARTNERS							
LP-INVESTMENT							62.
	+						
		<del></del>		·			
· · · · ·	+			· <del>-</del>		<u> </u>	
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2 Totals. Add the amounts in colu	ımns (d) (e) (d) :	and (h) (subtract		1	t		<u> </u>
negative amounts) Enter each to				1	1		
Schedule D, line 1b (if Box A ab		•					
above is checked) or line 3 (if F	• • • • • • • • • • • • • • • • • • • •	•		1			62.

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

823011 11-28-18 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2018)

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

THE UNIVERSITY OF NORTH CAROLINA AT

Social security number or taxpayer identification no.

GREENSBORO INVESTMENT FUND, INC.

58-2005976

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

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  (F) Long-term transactions not reported to you on Form 1099-B  (a)  (b)  (c)  (d)  (e)  Cost or other basis See the Note below and see Column (e) in the instructions (f)  (mo, day, yr)  (mo, day, yr)  (mo)  (h)  Gain or (loss).  Subtract column (g)  from column (g)  from column (g)  with column (g)  with column (g)	Part II Long-Term. Transacti	ons involving capit	al assets you held r	more than 1 year ar	e generally long-term (	see instruc	tions) For short-term	transactions,
(i) Long-term transactions reported on Form(s) 1998 B showing basis was reported to the IRS (E) Long-term transactions reported on Form(s) 1998 B showing basis was reported to the IRS (E) Long-term transactions reported on Form(s) 1998 B showing basis was reported to the IRS (E) Long-term transactions reported on Form(s) 1998 B showing basis was reported to the IRS (E) Long-term transactions reported on Form(s) 1998 B showing basis was reported to the IRS (E) Long-term transactions report	codes are required. Enter th	e totals directly on	Schedule D. line 8:	a vou aren't require	ed to report these tran	sactions on	Form 8949 (see inst	ructions)
☐ (D) Long-term transactions reported on Form(s) 1098 B showing basis wasn't reported to the IRS (see Note above)  ☐ (E) Long-term transactions reported on Form(s) 1098 B showing basis wasn't reported to the IRS ☐ (B) Long-term transactions not reported to you on Form 1098 B  1	You must check Box D, E, or F below.	Check only one b	ox, if more than one b	ox applies for your lon	g-term transactions, comp orms with the same box c	lete a separa hecked as vo	te Form 8949, page 2, fo u need	or each applicable box
El Long-term transactions reported to roum(s) 1099 B showing basis wasn't reported to the IRS   (a)   (a)   (a)   (b)   (b)   (c)   (c) (c)   (c)	<u>-</u>	· -						
1 (a) (b) Cate acquired (Cxample 100 sh X/Z Co) (Mo, day, yr) (Mo, day,				-			•	
Description of property (Example 100 sh XYZCo)  Mo, day, yr)  Date sold or disposed of Mo, day, yr)  Date sold or Mo, day, yr)  D	X (F) Long-term transactions no	t reported to you	on Form 1099-E	3				
Note below and see Column (e) in the instructions  UNCG ENDOWMENT  PARTNERS  LP-INVESTMENT  43,688.	Description of property	(b)	(c) Date sold or	Proceeds	Cost or other	loss. If you	ou enter an amount (q), enter a code in	Gain or (loss).
UNCG ENDOWMENT PARTINERS LP-INVESTMENT 43,688.	(Example 100 sh XYZ Co)	(Mo , day, yr)	i '	(saics price)	Note below and see Column (e) in	(f)	(g) Amount of	from column (d) & combine the result
LP-INVESTMENT  43,688.  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 ines 8b (if 80 x D above is checked), line 9 (if 80 x E).	UNCG ENDOWMENT				tile instructions	, , ,	adjustment	(s)
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 8b (fl Box D above is Checked), line 9 (fl Box E	PARTNERS							Ì
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 8b (fl Box D above is checked), line 9 (fl Box E	LP-INVESTMENT			_				43,688.
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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