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Form **990-T****Exempt Organization Business Income Tax Return**
(and proxy tax under section 6033(e))

OMB No 1545-0687

For calendar year 2013 or other tax year beginning July 1, 2013, and ending June 30, 2014
▶ See separate instructions.**2013**Department of the Treasury
Internal Revenue Service▶ Information about Form 990-T and its instructions is available at www.irs.gov/form990t.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

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

A <input type="checkbox"/> Check box if address changed	Print or Type	Name of organization (<input type="checkbox"/> Check box if name changed and see instructions)	D Employer identification number (Employees' trust, see instructions.)
B Exempt under section <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a)		University of Vermont and State Agricultural College	030179440
		Number, street, and room or suite no. If a P.O. box, see instructions	E Unrelated business activity codes (See instructions.)
		85 So. Prospect Street, Room 333	811000 541380
		City or town, state or province, country, and ZIP or foreign postal code	
		Burlington, VT 05405	
C Book value of all assets at end of year 1,240,750,000		F Group exemption number (See instructions.) ▶	
		G Check organization type ▶ <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust	
H Describe the organization's primary unrelated business activity. ▶ Testing and repair of hospital equipment			
I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? . . . ▶ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the name and identifying number of the parent corporation. ▶			
J The books are in care of ▶ Claire Burlingham, Controller Telephone number ▶ 802-656-8356			

Part I Unrelated Trade or Business Income

	(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales 6,301,136			
b Less returns and allowances			
c Balance ▶	1c 6,301,136.00		
2 Cost of goods sold (Schedule A, line 7)	2 522,641.00		
3 Gross profit. Subtract line 2 from line 1c	3 5,778,495.00		5,778,495.00
4a Capital gain net income (attach Form 8949 and Schedule D)	4a 177,625		177,625.00
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		0.00
c Capital loss deduction for trusts	4c		0.00
5 Income (loss) from partnerships and S corporations <i>Statement 1</i>	5 (9,047		(9,047.00)
6 Rent income (Schedule C)	6		0.00
7 Unrelated debt-financed income (Schedule E)	7		0.00
8 Interest, annuities, royalties, and rents from controlled organizations (Schedule F)	8		0.00
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9		0.00
10 Exploited exempt activity income (Schedule I)	10		0.00
11 Advertising income (Schedule J)	11		0.00
12 Other income (See instructions; attach schedule.)	12		0.00
13 Total. Combine lines 3 through 12	13 5,947,073.00	0.00	5,947,073.00

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

14 Compensation of officers, directors, and trustees (Schedule K)	14	
15 Salaries and wages	15	2,227,821
16 Repairs and maintenance	16	1,361,586
17 Bad debts	17	
18 Interest (attach schedule)	18	
19 Taxes and licenses	19	31,763
20 Charitable contributions (See instructions for limitation rules)	20	
21 Depreciation (attach Form 4562)	21	
22 Less depreciation claimed on Schedule A and elsewhere on return	22a	
23 Depletion	23	0.00
24 Contributions to deferred compensation plans	24	
25 Employee benefit programs	25	912,390
26 Excess exempt expenses (Schedule I)	26	
27 Excess readership costs (Schedule J)	27	
28 Other deductions (attach schedule) <i>Statement 2</i>	28	1,077,180
29 Total deductions. Add lines 14 through 28	29	5,610,740.00
30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	336,333.00
31 Net operating loss deduction (limited to the amount on line 30) <i>Statement 3</i>	31	336,333
32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	32	0.00
33 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions.)	33	
34 Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32	34	0.00

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Part III Tax Computation

35 Organizations Taxable as Corporations. See instructions for tax computation. Controlled group members (sections 1561 and 1563) check here <input type="checkbox"/> See instructions and:	
a Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order): (1) \$ <u> </u> (2) \$ <u> </u> (3) \$ <u> </u>	
b Enter organization's share of: (1) Additional 5% tax (not more than \$11,750) \$ <u> </u> (2) Additional 3% tax (not more than \$100,000) \$ <u> </u>	
c Income tax on the amount on line 34	35c <u> </u>
36 Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	36 <u> </u>
37 Proxy tax. See instructions	37 <u> </u>
38 Alternative minimum tax	38 <u> </u>
39 Total. Add lines 37 and 38 to line 35c or 36, whichever applies	39 <u> </u> 0.00

Part IV Tax and Payments

40a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	40a <u> </u>	
b Other credits (see instructions)	40b <u> </u>	
c General business credit. Attach Form 3800 (see instructions)	40c <u> </u>	
d Credit for prior year minimum tax (attach Form 8801 or 8827)	40d <u> </u>	
e Total credits. Add lines 40a through 40d	40e <u> </u>	0.00
41 Subtract line 40e from line 39	41 <u> </u>	0.00
42 Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	42 <u> </u>	
43 Total tax. Add lines 41 and 42	43 <u> </u>	0.00
44a Payments: A 2012 overpayment credited to 2013	44a <u> </u>	
b 2013 estimated tax payments	44b <u> </u>	
c Tax deposited with Form 8868	44c <u> </u>	
d Foreign organizations: Tax paid or withheld at source (see instructions)	44d <u> </u>	
e Backup withholding (see instructions)	44e <u> </u>	
f Credit for small employer health insurance premiums (Attach Form 8941)	44f <u> </u>	
g Other credits and payments: <input type="checkbox"/> Form 2439 <u> </u> <input type="checkbox"/> Form 4136 <u> </u> <input type="checkbox"/> Other <u> </u> Total ▶	44g <u> </u> 0.00	
45 Total payments. Add lines 44a through 44g	45 <u> </u>	0.00
46 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	46 <u> </u>	
47 Tax due. If line 45 is less than the total of lines 43 and 46, enter amount owed ▶	47 <u> </u>	0.00
48 Overpayment. If line 45 is larger than the total of lines 43 and 46, enter amount overpaid ▶	48 <u> </u>	0.00
49 Enter the amount of line 48 you want. Credited to 2014 estimated tax ▶ Refunded ▶	49 <u> </u>	0.00

Part V Statements Regarding Certain Activities and Other Information (see instructions)

1 At any time during the 2013 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here ▶	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
3 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ <u>2,864</u>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Schedule A—Cost of Goods Sold. Enter method of inventory valuation **▶** Retail Method

1 Inventory at beginning of year	1 <u>787</u>	6 Inventory at end of year	6 <u>817</u>
2 Purchases	2 <u>522,671</u>	7 Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2	7 <u>522,641.00</u>
3 Cost of labor	3 <u> </u>	8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
4a Additional section 263A costs (attach schedule)	4a <u> </u>		
b Other costs (attach schedule)	4b <u> </u>		
5 Total. Add lines 1 through 4b	5 <u>523,458.00</u>		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer Shy Joseph Date 5/12/15 Title Controller

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only

Pnnt/Type preparer's name SHY JOSEPH Preparer's signature Shy Joseph Date 5/12/15 Check ☐ if self-employed PTIN P01085371
 Firm's name KPMG LLP Firm's EIN 13-5565207
 Firm's address 60 SOUTH STREET, BOSTON, MA, 02111 Phone no 617-988-1000

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Schedule C—Rent Income (From Real Property and Personal Property Leased With Real Property)
(see instructions)**1. Description of property**

(1)

(2)

(3)

(4)

2. Rent received or accrued**(a)** From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)**(b)** From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)**3(a)** Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)

(1)

(2)

(3)

(4)

Total

Total

(b) Total deductions.
Enter here and on page 1,
Part I, line 6, column (B) ▶**(c) 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****2. Gross income from or allocable to debt-financed property****3. Deductions directly connected with or allocable to debt-financed property****(a)** Straight line depreciation (attach schedule)**(b)** Other deductions (attach schedule)

(1)

(2)

(3)

(4)

4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)**5.** Average adjusted basis of or allocable to debt-financed property (attach schedule)**6.** Column 4 divided by column 5**7.** Gross income reportable (column 2 × column 6)**8.** Allocable deductions (column 6 × total of columns 3(a) and 3(b))

(1)

(2)

(3)

(4)

%

%

%

%

Enter here and on page 1,
Part I, line 7, column (A).Enter here and on page 1,
Part I, line 7, column (B).**Totals** ▶**Total dividends-received deductions** included in column 8 ▶**Schedule F—Interest, Annuities, Royalties, and Rents From Controlled Organizations** (see instructions)**1.** Name of controlled organization**2.** Employer identification number**Exempt Controlled Organizations****3.** Net unrelated income (loss) (see instructions)**4.** Total of specified payments made**5.** Part of column 4 that is included in the controlling organization's gross income**6.** Deductions directly connected with income in column 5

(1)

(2)

(3)

(4)

Nonexempt Controlled Organizations**7.** Taxable income**8.** Net unrelated income (loss) (see instructions)**9.** Total of specified payments made**10.** Part of column 9 that is included in the controlling organization's gross income**11.** Deductions directly connected with income in column 10

(1)

(2)

(3)

(4)

Add columns 5 and 10.
Enter here and on page 1,
Part I, line 8, column (A)Add columns 6 and 11.
Enter here and on page 1,
Part I, line 8, column (B)**Totals** ▶

030179440

Schedule G—Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col 3 plus col 4)
(1)				
(2)				
(3)				
(4)				
Totals	Enter here and on page 1, Part I, line 9, column (A)			Enter here and on page 1, Part I, line 9, column (B).

Schedule I—Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols 5 through 7	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
Totals	Enter here and on page 1, Part I, line 10, col. (A).	Enter here and on page 1, Part I, line 10, col. (B)				Enter here and on page 1, Part II, line 26

Schedule J—Advertising Income (see instructions)**Part I Income From Periodicals Reported on a Consolidated Basis**

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col. 3). If a gain, compute cols 5 through 7	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))						

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col. 3) If a gain, compute cols 5 through 7	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
Totals from Part I						
Totals, Part II (lines 1-5)	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

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

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

University of Vermont and State Agricultural College

03-0179440

FYE 6/30/2014

Statement 1

Part I, Line 5: Income/<Loss> From Partnerships

<u>Partnership Name</u>	<u>EIN</u>	<u>Income / (Loss)</u>
Commonfund Capital International Partners V, L.P. #174	16-1720038	(4)
Commonfund Capital International Partners VI, LP #252	20-8306365	959
Commonfund Capital Natural Resources Partners IX, LP #133	37-1656529	(20,594)
Commonfund Capital New Leaders, LP #15	06-1543744	(61)
Commonfund Capital Private Equity Partners VI, L.P. #212	16-1720029	(3,231)
Commonfund Capital Private Equity Partners VII, L.P. #266	20-8306306	(13,564)
Commonfund Capital Venture Partners VI, L.P. #181	06-1605325	(803)
Commonfund Capital Venture Partners VII, L.P. #199	16-1720044	9,983
Commonfund Capital Venture Partners VIII, L.P. #253	11-3814030	(779)
Davidson Kempner Institutional Partners #204	13-3597020	(862)
Dover Street V L.P.	98-0373064	94
Endowment Private Equity Partners III, L.P. #52	06-1503290	(21)
Endowment Private Equity Partners III, L.P. #51	06-1503290	(63)
Metropolitan Real Estate Partners V, LP	20-8395095	4,730
Siguler Guff Distressed Opportunities Fund III, LP	26-1412407	1,566
The Varde Fund, L.P.	41-1861907	7,704
Varde Investment Partners, L.P.	41-2018992	5,900
		<u>(9,047)</u>

University of Vermont and State Agricultural College

03-0179440

June 30, 2014

Statement 2

Other deductions (Form 990-T, line 28):

Other Operating	409,417
Credit Card Fees	5,542
IC - Audio/Visual Services	3,768
IC - CAES WO - Wages	10,959
IC - CAES WO - Benefits	4,436
IC - PPD WO - Wages	531
IC - PPD WO - Benefits	237
IC - Work Order Labor	754
IC - Work Order Fringe	315
IC - Police Services	290
IC - Davis Custodial Fees	24
IC - Parking Services	3,500
IC - Athletic Services	358
IC - Davis Center Services	8,752
Supplies & Materials	1,457
Laboratory & Research Supplies	159,142
IC - Other UVM Services	285
Postage & Shipping	2,790
Travel	2,118
Conference Registration	514
Hospitality & Business Meals	146,993
Consulting & Professional Services	8,699
Service Contracts	709
IC - Rental of Facility	163,476
IC - Equipment Rental	8,856
IC - Overhead	133,258

Other deductions - subtotal - Line 28

1,077,180

University of Vermont and State Agricultural College

03-0179440

Statement 3

Year ending 6/30/2014

Net operating loss carryover (Form 990-T Line 31):

Year Generated	Net Operating Loss	Used	Expired	Amount Available
6/30/2005	(78,999)	(78,999)		-
6/30/2007	(125,391)	(125,391)		-
6/30/2009	(568,807)	(438,565)		(130,243)
6/30/2013	(285,522)	-		(285,522)

Total NOL available	(415,765)
NOL used in 6/30/2014 - line 31	(336,333)
Total NOL available to carryforward to future years	(79,432)

FY2005 NOL Used:

FY2006	(78,999.00) 990-T, amended 11/8/2007
	(78,999.00)

FY2007 NOL Used:

FY2006	(119,734.00) 990-T, amended 11/8/2007
FY2008	(5,657.00) 990-T
	(125,391.00)

FY2009 NOL Used:

FY2004	(10,467.50) Form 1139 (limited to 50%)
FY2008	(172,764.00) Form 1139
FY2010	(98,855.00) 990-T
FY2011	(11,169.00) 990-T
FY2012	(145,309.00) 990-T
	(438,564.50)

**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.▶ Information about Schedule D (Form 1120) and its separate instructions is at www.irs.gov/form1120.

OMB No 1545-0123

2013

Name

University of Vermont and State Agricultural College

Employer identification number

030179440

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
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				46,163
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37				4
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824				5
6 Unused capital loss carryover (attach computation)				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h				7 46,163.00

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				71,999
11 Enter gain from Form 4797, line 7 or 9				11 59,463
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37				12
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824				13
14 Capital gain distributions (see instructions)				14
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h				15 131,462.00

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16 46,163.00
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17 131,462.00
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns	18 177,625.00

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

University of Vermont and State Agricultural College

03-0179440

FYE 6/30/2014

Schedule D Statement

Part I, Line 3: Short-Term Capital Gains and Losses

<u>Partnership Name</u>	<u>EIN</u>	<u>Gain / (Loss)</u>
Commonfund Capital Private Equity Partners VI, L.P. #212	16-1720029	(1,107)
Commonfund Capital Private Equity Partners VII, L.P. #266	20-8306306	229
Varde Investment Partners, L.P.	41-2018992	47,041
Total		<u>46,163</u>

Part I, Line 6: Unused Capital Loss Carryover

Short-term capital loss (6/30/2012)	0
Long-term capital loss (6/30/2012)	0
	<u>0</u>

Part II, Line 10: Long-Term Capital Gains and Losses

<u>Partnership Name</u>	<u>EIN</u>	<u>Gain / (Loss)</u>
Commonfund Capital Private Equity Partners VI, L.P. #212	16-1720029	(45)
Commonfund Capital Private Equity Partners VII, L.P. #266	20-8306306	655
Metropolitan Real Estate Partners V, LP	20-8395095	2,328
Varde Investment Partners, L.P.	41-2018992	69,061
Total		<u>71,999</u>

8949 and Statement - 30 Jun 2024

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

Social security number or taxpayer identification number

University of Vermont and State Agricultural College

03-0179440

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. 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 total directly on Schedule D, line 8a; you are not 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 was **not** reported to the IRS
- ☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	Income pass-through from partnership investments							71,999
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 (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								71,999.00

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.

University of Vermont and State Agricultural College

03-0179440

FYE 6/30/2014

Sales and Other Dispositions of Capital Assets

Form 8949 Statement

Part I, Line 1: Short-Term transactions, not reported to you on Form 1099-B

<u>Partnership Name</u>	<u>EIN</u>	<u>Gain / (Loss)</u>
Commonfund Capital Private Equity Partners VI, L.P. #212	16-1720029	(1,107)
Commonfund Capital Private Equity Partners VII, L.P. #266	20-8306306	229
Varde Investment Partners, L.P.	41-2018992	47,041
Total		<u>46,163</u>

Part II, Line 1: Long-Term transactions, not reported to you on Form 1099-B

<u>Partnership Name</u>	<u>EIN</u>	<u>Gain / (Loss)</u>
Commonfund Capital Private Equity Partners VI, L.P. #212	16-1720029	(45)
Commonfund Capital Private Equity Partners VII, L.P. #266	20-8306306	655
Metropolitan Real Estate Partners V, LP	20-8395095	2,328
Varde Investment Partners, L.P.	41-2018992	69,061
Total		<u>71,999</u>