**Exempt Organization Business Income Tax Return**

**Part I**

<table>
<thead>
<tr>
<th>Unrelated Trade or Business Income</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
<th>I</th>
<th>J</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A</strong></td>
<td>Check box if address changed</td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td><strong>B</strong></td>
<td>Exempt under section</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>501(c)(3)</td>
<td></td>
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<tr>
<td>408(e)</td>
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<td>408A</td>
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<td></td>
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<tr>
<td>529(a)</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>C</strong></td>
<td>Book value of all assets at end of year</td>
<td>4,498,978.21</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

**Part II**

<table>
<thead>
<tr>
<th>Deductions Not Taken Elsewhere</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
<th>I</th>
<th>J</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A</strong></td>
<td>Compensation of officers, directors, and trustees (Schedule K)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>B</strong></td>
<td>Salaries and wages</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>C</strong></td>
<td>Repairs and maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>D</strong></td>
<td>Bad debts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>E</strong></td>
<td>Interest (attach schedule)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>F</strong></td>
<td>Taxes and licenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>G</strong></td>
<td>Charitable contributions (See instructions for limitation rules.)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>H</strong></td>
<td>Depreciation (attach Form 4562)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>I</strong></td>
<td>Less depreciation claimed on Schedule A and elsewhere on return</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>J</strong></td>
<td>Depletion</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>K</strong></td>
<td>Contributions to deferred compensation plans</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>L</strong></td>
<td>Employee benefit programs</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>M</strong></td>
<td>Excess exempt expenses (Schedule I)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>N</strong></td>
<td>Excess readership costs (Schedule J)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>O</strong></td>
<td>Other deductions (attach schedule)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>P</strong></td>
<td>Total deductions. Add lines 14 through 28</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Part III**

<table>
<thead>
<tr>
<th><strong>A</strong></th>
<th><strong>B</strong></th>
<th><strong>C</strong></th>
<th><strong>D</strong></th>
<th><strong>E</strong></th>
<th><strong>F</strong></th>
<th><strong>G</strong></th>
<th><strong>H</strong></th>
<th><strong>I</strong></th>
<th><strong>J</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>65,876.</td>
<td>65,876.</td>
<td>65,876.</td>
<td>65,876.</td>
<td>65,876.</td>
<td>65,876.</td>
<td>65,876.</td>
<td>65,876.</td>
<td>65,876.</td>
<td>65,876.</td>
</tr>
</tbody>
</table>
### Part III  Tax Computation

#### 35 Organizations Taxable as Corporations.
See instructions for tax computation.

- Controlled group members (sections 1561 and 1563) check here: [ ]

<table>
<thead>
<tr>
<th>(1)</th>
<th>(2)</th>
<th>(3)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>

- Enter your share of the $50,000, $25,000, and $9,925,000 taxable income brackets (in that order):

- Enter organization’s share of: (1) Additional %5 tax (not more than $11,750) $ 
- (2) Additional %3 tax (not more than $100,000) $ 
- Income tax on the amount on line 34 $ 

#### 36 Trusts Taxable at Trust Rates.
See instructions for tax computation. Income tax on the amount on line 34 from:

- [ ] Tax rate schedule or [ ] Schedule D (Form 1041) 

#### 37 Proxy tax.
See instructions

#### 38 Alternative minimum tax

#### 39 Total. Add lines 37 and 38 to line 35c or 36, whichever applies: $10,210.

### Part IV  Tax and Payments

#### 40a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) $40a

#### 41 Subtract line 40e from line 39 $41

#### 42 Other taxes. Check if from: [ ] Form 4255 [ ] Form 8611 [ ] Form 8697 [ ] Form 8866 [ ] Other (attach schedule)

#### 43 Total tax. Add lines 41 and 42 $43

#### 44a Payments: A 2012 overpayment credited to 2013 $44a

#### 45 Total payments. Add lines 44a through 44g $45

#### 46 Estimated tax penalty (see instructions). Check if Form 2220 is attached [ ]

#### 47 Tax due. If line 45 is less than the total of lines 43 and 46, enter amount owed $47

#### 48 Overpayment. If line 45 is larger than the total of lines 43 and 46, enter amount overpaid $48

#### 49 Enter the amount of line 48 you want: Credited to 2014 estimated tax [ ] $11,223. Refunded [ ] $0.

### Part V  Statements Regarding Certain Activities and Other Information

#### 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 [ ] No [X]

#### 2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?

Yes [ ] No [X]

#### 3 Enter the amount of tax-exempt interest received or accrued during the tax year $5

### Schedule A - Cost of Goods Sold

<table>
<thead>
<tr>
<th>1</th>
<th>Inventory at beginning of year</th>
<th>6</th>
<th>Inventory at end of year</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Purchases</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Cost of labor</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Additional section 263A costs (attach schedule)</td>
<td>8</td>
<td>Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?</td>
</tr>
<tr>
<td>4a</td>
<td>Other costs (attach schedule)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Total. Add lines 1 through 4b</td>
<td>5</td>
<td></td>
</tr>
</tbody>
</table>

### Sign Here

Signature of officer [ ] CEO/PRESIDENT [ ]

Date [ ] Title [ ]

### Paid Preparer Use Only

- Print/Type preparer’s name: MARY BETH SANTORI
- Preparer’s signature [ ]
- Date [ ]
- Check [ ] if self-employed [ ]
- PTIN [ ]

Form 990-T (2013)  C.K. BLANDING FOUNDATION 41-6038619  Page 2
### Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)

1. **Description of property**

   (1) 
   (2) 
   (3) 
   (4) 

2. **Rent received or accrued**

<table>
<thead>
<tr>
<th>(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)</th>
<th>(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)</th>
<th>3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

3. **Total income.** Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) ____________

4. **Total deductions.** Enter here and on page 1, Part I, line 6, column (B) ____________

### Schedule E - Unrelated Debt-Financed Income

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**

<table>
<thead>
<tr>
<th>(a) Straight line depreciation (attach schedule)</th>
<th>(b) Other deductions (attach schedule)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td>%</td>
</tr>
<tr>
<td>(2)</td>
<td>%</td>
</tr>
<tr>
<td>(3)</td>
<td>%</td>
</tr>
<tr>
<td>(4)</td>
<td>%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
</tr>
</tbody>
</table>

4. **Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)**

5. **Average adjusted basis of or allocable to debt-financed property (attach schedule)**

6. **Column 4 divided by column 5**

7. **Gross income reportable (column 2 x column 6)**

8. **Allocable deductions (column 6 x total of columns 3(a) and 3(b))**

<table>
<thead>
<tr>
<th>Total of specified payments made included in the controlling organization’s gross income</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
</tr>
<tr>
<td>(2)</td>
</tr>
<tr>
<td>(3)</td>
</tr>
<tr>
<td>(4)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
</tr>
</tbody>
</table>

9. **Total dividends-received deductions included in column 8** ____________

### Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations

1. **Name of controlled organization**

2. **Employer identification number**

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**

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**

   Add columns 5 and 10. Enter here and on page 1, Part I, line 7, column (A).

   Add columns 6 and 11. Enter here and on page 1, Part I, line 7, column (B).

**Totals** ____________
### Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization

<table>
<thead>
<tr>
<th>1. Description of income</th>
<th>2. Amount of income</th>
<th>3. Deductions directly connected (attach schedule)</th>
<th>4. Set-asides (attach schedule)</th>
<th>5. Total deductions and set-asides (col. 3 plus col. 4)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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)

<table>
<thead>
<tr>
<th>1. Description of exploited activity</th>
<th>2. Gross unrelated business income from trade or business</th>
<th>3. Expenses directly connected with production of unrelated business income</th>
<th>4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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 I, line 10, col. (B).

### Schedule J - Advertising Income

(see instructions)

**Part I** Income From Periodicals Reported on a Consolidated Basis

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
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<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Totals (carry to Part II, line (5)) ………………………………………………………………………. 0. 0. 0. 0.

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
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<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Totals from Part I 0. 0. 0. 0. 0. 0. 0.

Totals, Part II (lines 1-5) ………………………………………………………………………. 0. 0. 0. 0. 0. 0. 0.

### Schedule K - Compensation of Officers, Directors, and Trustees

(see instructions)

<table>
<thead>
<tr>
<th>1. Name</th>
<th>2. Title</th>
<th>3. Percent of time devoted to business</th>
<th>4. Compensation attributable to unrelated business</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>%</td>
<td></td>
</tr>
</tbody>
</table>

Total. Enter here and on page 1, Part II, line 14 ………………………………………………………………………. 0. 0. 0. 0. 0. 0. 0.
FORM 990-T  DESCRIPTION OF ORGANIZATION’S PRIMARY UNRELATED BUSINESS ACTIVITY

ALL INCOME IS FROM UNRELATED BUSINESS ACTIVITIES REPORTED ON PARTNERSHIPS SCHEDULE K-1S

TO FORM 990-T, PAGE 1

<table>
<thead>
<tr>
<th>FORM 990-T</th>
<th>CONTRIBUTIONS</th>
<th>STATEMENT 19</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>DESCRIPTION/KIND OF PROPERTY</th>
<th>METHOD USED TO DETERMINE FMV</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHARITABLE CONTRIBUTIONS - PASS-THROUGH FROM VARIOUS K-1S</td>
<td>N/A</td>
<td>342.</td>
</tr>
</tbody>
</table>

TOTAL TO FORM 990-T, PAGE 1, LINE 20 | 342. |

STATEMENT(S) 18, 19
### Qualified Contributions Subject to 100% Limit

**CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS**

- For Tax Year 2008
- For Tax Year 2009
- For Tax Year 2010
- For Tax Year 2011
- For Tax Year 2012

<table>
<thead>
<tr>
<th>Year</th>
<th>Total Carryover</th>
<th>Total Current Year 10% Contributions</th>
<th>Total Contributions Available</th>
<th>Taxable Income Limitation as Adjusted</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008</td>
<td></td>
<td></td>
<td>342</td>
<td>6,118</td>
</tr>
<tr>
<td>2009</td>
<td></td>
<td></td>
<td>342</td>
<td></td>
</tr>
<tr>
<td>2010</td>
<td></td>
<td></td>
<td>342</td>
<td></td>
</tr>
<tr>
<td>2011</td>
<td></td>
<td></td>
<td>342</td>
<td></td>
</tr>
<tr>
<td>2012</td>
<td></td>
<td></td>
<td>342</td>
<td></td>
</tr>
</tbody>
</table>

**Excess 10% Contributions**

- 0

**Excess 100% Contributions**

- 0

**Total Excess Contributions**

- 0

**Allowable Contributions Deduction**

- 342

**Total Contribution Deduction**

- 342
<table>
<thead>
<tr>
<th>PARTNERSHIP NAME</th>
<th>GROSS INCOME</th>
<th>DEDUCTIONS</th>
<th>NET INCOME OR (LOSS)</th>
</tr>
</thead>
<tbody>
<tr>
<td>LYME NORTHERN FOREST FUND, LP - EIN: 04-3671871</td>
<td>&lt;1,919.&gt;</td>
<td>0.</td>
<td>&lt;1,919.&gt;</td>
</tr>
<tr>
<td>METROPOLITAN REAL ESTATE PARTNERS II, LP - EIN: 90-0116116</td>
<td>&lt;184.&gt;</td>
<td>0.</td>
<td>&lt;184.&gt;</td>
</tr>
<tr>
<td>RCP QP FUND I, LP - EIN: 36-7386993</td>
<td>900.</td>
<td>0.</td>
<td>900.</td>
</tr>
<tr>
<td>RCP FUND II, LP - EIN: 86-1091586</td>
<td>24,392.</td>
<td>0.</td>
<td>24,392.</td>
</tr>
<tr>
<td>VCFA PRIVATE EQUITY PARTNERS IV, LP - EIN: 20-0434784</td>
<td>31.</td>
<td>0.</td>
<td>31.</td>
</tr>
<tr>
<td>WCP REAL ESTATE FUND III, LP - EIN: 27-4591086</td>
<td>1,714.</td>
<td>0.</td>
<td>1,714.</td>
</tr>
<tr>
<td><strong>TOTAL TO FORM 990-T, PAGE 1, LINE 5</strong></td>
<td>54,599.</td>
<td>0.</td>
<td>54,599.</td>
</tr>
</tbody>
</table>
C.K. BLANDIN FOUNDATION

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

<table>
<thead>
<tr>
<th></th>
<th>(d) Proceeds (sales price)</th>
<th>(e) Cost (or other basis)</th>
<th>(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)</th>
<th>(h) Gain (loss). Subtract column (e) from column (d) and combine the result with column (g)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a</td>
<td>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.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1b</td>
<td>Totals for all transactions reported on Form(s) 8949 with Box A checked</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Totals for all transactions reported on Form(s) 8949 with Box B checked</td>
<td>114.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Totals for all transactions reported on Form(s) 8949 with Box C checked</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Short-term capital gain from installment sales from Form 6252, line 26 or 37</td>
<td>4</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Short-term capital gain or (loss) from like-kind exchanges from Form 8824</td>
<td>5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Unused capital loss carryover (attach computation)</td>
<td>6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Net short-term capital gain or (loss). Combine lines 1a through 6 in column h</td>
<td>114.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>(d) Proceeds (sales price)</th>
<th>(e) Cost (or other basis)</th>
<th>(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)</th>
<th>(h) Gain (loss). Subtract column (e) from column (d) and combine the result with column (g)</th>
</tr>
</thead>
<tbody>
<tr>
<td>8a</td>
<td>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.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8b</td>
<td>Totals for all transactions reported on Form(s) 8949 with Box D checked</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Totals for all transactions reported on Form(s) 8949 with Box E checked</td>
<td>11,163.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Totals for all transactions reported on Form(s) 8949 with Box F checked</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Enter gain from Form 4797, line 7 or 9</td>
<td>11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Long-term capital gain from installment sales from Form 6252, line 26 or 37</td>
<td>12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Long-term capital gain or (loss) from like-kind exchanges from Form 8824</td>
<td>13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Capital gain distributions</td>
<td>14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>Net long-term capital gain or (loss). Combine lines 8a through 14 in column h</td>
<td>11,163.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Part III  Summary of Parts I and II

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>16</td>
<td>Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)</td>
<td>16</td>
<td>114.</td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)</td>
<td>17</td>
<td>11,163.</td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns</td>
<td>18</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

JWA

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.
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 A, B, or C 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 I Short-Term.** Transactions involving capital assets you held one year or less are short-term. 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 total directly on Schedule D, line 1a; you are not 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.

- **(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 was not reported to the IRS***
- **(C) Short-term transactions not reported to you on Form 1099-B***

### Form 8949

**Sales and Other Dispositions of Capital Assets**

<table>
<thead>
<tr>
<th>Description of property</th>
<th>Date acquired (Mo., day, yr.)</th>
<th>Date sold or disposed (Mo., day, yr.)</th>
<th>Proceeds (sales price)</th>
<th>Cost or other basis. See the Note below and see Column (e) in the instructions</th>
<th>Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions.</th>
</tr>
</thead>
<tbody>
<tr>
<td>WCP REAL ESTATE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FUND III LP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PORTFOLIO ADVISORS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PVT II</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**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.

2 **Totals.** Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).
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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

## 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.**

<table>
<thead>
<tr>
<th>Box 1</th>
<th>(a) Description of property</th>
<th>(b) Date acquired</th>
<th>(c) Date sold or disposed</th>
<th>(d) Proceeds (sales price)</th>
<th>(e) Cost or other basis</th>
<th>(f) Code(s)</th>
<th>(g) Amount of adjustment</th>
<th>(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)</th>
</tr>
</thead>
<tbody>
<tr>
<td>WCP REAL ESTATE FUND III LP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,144.</td>
</tr>
<tr>
<td>ROSEMONT PARTNERS II</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>8,009.</td>
</tr>
<tr>
<td>METROPOLITAN REAL ESTATE PARTNERS II, LP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>&lt;11.&gt;</td>
</tr>
<tr>
<td>PORTFOLIO ADVISORS PVT II</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>21.</td>
</tr>
</tbody>
</table>

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).  

11,163.

**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.