Form	990-T	Ex	empt Organization		siness Income der section 6033(		n	ОМВ	No 1545-0047	
•		For cale	ndar year 2019 or other tax year begin					9	) <b>@ 1 0</b>	
Dono	rtment of the Treasury	l or cale	► Go to www.irs.gov/Form990				• <u> </u>	<u>(</u> 2	.W 13	
	al Revenue Service	<b>▶</b> Do	not enter SSN numbers on this form a				:)(3).	Open to 1 501(c)(3)	Public Inspection for Organizations Onli	or ly
A [	Check box if address changed		Name of organization ( Check be	ox if nai	ne changed and see instruction	ns)		oyer identif	ication number ee instructions )	
BEX	empt under section	1	NORTHEASTERN UNIVER	SITY						
X	501( C )(03_)	Print	Number, street, and room or suite no	fa P O	box, see instructions		04-1	679980		
	408(e) 220(e)	or Type							ess activity cod	le
	408A530(a)		360 HUNTINGTON AVEN	UE			(See ii	nstructions)		
	529(a)		City or town, state or province, countr	y, and Z	IP or foreign postal code					
	ok value of all assets end of year		BOSTON, MA 02115				9011	01		
			up exemption number (See instruct				1		<del></del>	
			ck organization type   X 501			c) trust	_401(a)		Other tru	<u>ust</u>
			nization's unrelated trades or busine	sses		<del></del>	•	y (or first) u		
			RTNERSHIP INVESTMENTS		<del></del> '	complete Parts I-			, describe the	
	•		end of the previous sentence, co	mplete	Parts I and II, complete a S	Schedule M for eac	ch additio	nal		
	ade or business, the		ete Parts III-V corporation a subsidiary in an affili		rous or a parant subardian.	controlled are in 2			Yes X	No.
	-		identifying number of the parent co	_		controlled group?			_ 18 [T]	NO
	he books are in care			porati		ne number ▶ 61	7-373	-5374		
_			or Business Income		(A) Income	(B) Expen		T	(C) Net	_
1a	Gross receipts or	· · · · · · · · · · · · · · · · · · ·			, ,					
b	Less returns and allowa		c Balance ▶	1c					,	,
2	Cost of goods sol	ld (Sched	ule A, line 7)							•
3	Gross profit Sub	tract line	2 from line 1c	3						
4a	Capital gain net ii	ncome (a	ttach Schedule D)	4a	394,592.				394,59	92.
b	Net gain (loss) (Fo	orm 4797,	Part II, line 17) (attach Form 4797)	4b						
i c	Capital loss dedu	ction for t	rusts	4 c						
ځ <del>ز</del>	Income (loss) from a p	artnership o	r an S corporation (attach statement)	5	-563,145.	ATCH 1			-563,14	15.
6	Rent income (Sch	edule C)		6						
7	Unrelated debt-fir	nanced in	come (Schedule E)	7						
- ອີ	Interest annuities, roya	alties and re	nts from a controlled organization (Schedule F)	8						
9			1(c)(7), (9), or (17) organization (Schedule G)	-		ļ				
ال			ncome (Schedule I)			_				
ું1			lule J)	11						
<b>-</b> 12			7.1.2	12	1.00 552			<del></del>	1.60 55	
13			ough 12		-168,553.	 	\		-168,55	
Pa	rt II Deduction	ns Not	Taken Elsewhere (See insti ne unrelated business incom	ructic	ons for ilmitations on t	deductions ) (L	Jeaucti	ons mus	t be directly	y
14	Componentian of	officers	directors and trustors Colombia	<u> </u>			. 14			
15	Salaries and ware	0111CE15,	directors, and trust <del>ees (Schedule R</del>	EIV	ED		15			—
16	•						16	<del> </del>		—
17				7 2	n21   0   · · · · · · ·			<del>                                     </del>		
18			(see instructions)	<u> </u>	S S					
19	•	7						<del>-</del>	42	25.
20	Depreciation (atta			EIV,	20		·			
21			on Schedule A and elsewhere on re	eturn	· · · · · · <del>    </del>		21b			
22	•	,					. 22			
23			compensation plans							
24	,		· · · · · · · · · · · · · · · · · · ·							
25			Schedule I)							
26			chedule J)							
27			chedule)						571,45	
28	Total deductions.	. Add line	s 14 through 27				. 28		571,87	
29	Unrelated busine	ss taxab	le income before net operating	loss	deduction Subtract line	28 from line 1	3 29		-740,43	11.
30	/	-	g loss arısıng ın tax years beginnir	-	•			1		
31			e income Subtract line 30 from line	29 .	<u> </u>	<u> </u>	. 31	1	-740,43	
For	Paperwork Reduct	ion Act N	lotice, see instructions.					Fo	m <b>990-T</b> (20	019)

923

	Total Uppeleted During			1 2 2 0 0		raye
	t iil. Total Unrelated Business Taxable Income					
32	Total of unrelated business taxable income computed from all unrelated trades or businesses (see					7.00
	instructions)				245,	132
33	Amounts paid for disallowed fringes		$\overline{}$			
34	Charitable contributions (see instructions for limitation rules)	34	Ш_			
35	Total unrelated business taxable income before pre-2018 NOLs and specific deduction. Subtract line	11				
	34 from the sum of lines 32 and 33	35			245,	732
36	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see					
	instructions)	36			245,	732
37	Total of unrelated business taxable income before specific deduction. Subtract line 36 from line 35	37	_			
38	Specific deduction (Generally \$1,000, but see line 38 instructions for exceptions)	38	-			
39	Unrelated business taxable income. Subtract line 38 from line 37 If line 38 is greater than line 37,	-	+			
	enter the smaller of zero or line 37					(
	Tax Computation	<u> </u>				<u> </u>
		T 40	$\top$			
40	Organizations Taxable as Corporations. Multiply line 39 by 21% (0 21)	40	+			
41	Trusts Taxable at Trust Rates. See instructions for tax computation Income tax on	١				
	the amount on line 39 from Tax rate schedule or Schedule D (Form 1041)		+			
12	Proxy tax. See instructions		$\overline{}$			
13	Alternative minimum tax (trusts only)		$\bot$			
4	Tax on Noncompliant Facility Income. See instructions					
<u>5   </u>	Total. Add lines 42, 43, and 44 to line 40 or 41, whichever applies	45				
Par	Tax and Payments					
16 a	Foreign tax credit (corporations attach Form 1118, trusts attach Form 1116) 46a					
b	Other credits (see instructions), , , , , , , , , , , , , , , , , , ,					
С	General business credit Attach Form 3800 (see instructions)	]				
	Credit for prior year minimum tax (attach Form 8801 or 8827)	]				
	Total credits. Add lines 46a through 46d	46e	•			
7	Subtract line 46e from line 45	_	$\top$			
18	Other taxes Check if from Form 4255 Form 8611 Form 8697 Other (attach schedule).		1			
19	Total tax. Add lines 47 and 48 (see instructions)	49				C
50	2019 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 3	50	+			
i1a	Payments A 2018 overpayment credited to 2019					
	2019 estimated tax payments	1				
٥	Tax deposited with Form 8868	1	١.			
ں س		1				
	Foreign organizations Tax paid or withheld at source (see instructions)	1				
e	Backup withholding (see instructions)	┨				
1	Credit for small employer health insurance premiums (attach Form 8941)	1				
g	Other credits, adjustments, and payments Form 2439	ĺ				
	X Form 4136 1,725. Other Tdtal ► 51g 1,725.	1			_	400
2	Total payments. Add lines 51a through 51g	52			6,	493
53	Estimated tax penalty (see instructions) Check if Form 2220 is attached	53				
54	Tax due. If line 52 is less than the total of lines 49, 50, and 53, enter amount owed	54	┷			
55	Overpayment. If line 52 is larger than the total of lines 49, 50, and 53, enter amount overpaid	55			6,	493
56_	Enter the amount of line 55 you want  Credited to 2020 estimated tax ▶ 6, 493. Refunded ▶	56				
Par	t VI Statements Regarding Certain Activities and Other Information (see instruction	s)				
57	At any time during the 2019 calendar year, did the organization have an interest in or a signature or	othe	er au	ıthority	Yes	No
	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization m	ay h	ave	to file		I
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts If "Yes," enter the name of the	fore	gn (	country		1
	here <b>&gt;</b>		•	-		X
58	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign	an tri	ust?			Х
	If "Yes," see instructions for other forms the organization may have to file	J				$\top$
59	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$					ŀ
	Under penalties of penjury, I declare that I have examined this return including accompanying schedules and statements, and to the	est of	my k	nowledge	and be	lief, it
Sigi	true, correct, and complete Declaration of prepared (other than taxpayer) is based on all information of which preparer has any knowledge					
Her		•		discuss		
ití	Signature of officer  Date  Title  (see	ii the einstr	s pre	eparer s	oe L	_
	Print/Type preparer's name Preparer's singularity	T	.50.13)	PTIN	e5	No
Paid			ıf		. 41 47	<b>.</b> 2
	GWEN SPENCER US/04/21 self-e	mploy		P006		
	Firm's name FRICEWATER11003ECOCERS LEE			3-400		
	Firm's address ▶ 101 SEAPORT BLVD., SUITE 500, BOSTON, MA 02210 Phone	e no l	617	-530-	5000	)

		NORTHESTERN	N UNIVERSITY	,	04-167998	0	
Form	990-T (2019)					_	Page 3
Sch	nedule A - Cost of Goods	Sold. Enter met	hod of inventory	valuation >			
1	Inventory at beginning of year	1	6	Inventory at end of year	6		
2	Purchases	2	7	Cost of goods sold. Subtract line			
3	Cost of labor	3		6 from line 5 Enter here and in Part			
4 a	Additional section 263A costs			I, line 2	7		
	(attach schedule)	4a	8	Do the rules of section 263A (w	ith respect to	Yes	No
b	Other costs (attach schedule) .	4b		property produced or acquired for	resale) apply	,	
5	Total. Add lines 1 through 4b .	5		to the organization?		-	X
	nedule C - Rent Income (From the instructions)	om Real Property	and Personal	Property Leased With Real Proper	ty)		-
1. D	escription of property						
(1)							
(2)							
(3)							
(4)		· ·					
	•	Pent received or acc	crued				

for personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	percentage of rent for personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	in columns 2(a) and 2(b) (attach schedule)	
(1)			
(2)			
(3)			
(4)			
Total	Total	(b) Tabel de dessions	
(c) Total income. Add totals of columns 2(a) and 2 here and on page 1. Part I, line 6, column (A)	(b) Total deductions.  Enter here and on page 1,  Part Line 6, column (B)		

Schedule E - Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property		2 Gross income from or allocable to debt-financed	Deductions directly connected with or allocable to debt-financed property				
		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)	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)		%					
			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		<b>&gt;</b>					
Total dividends-received deduc	tions included in column 8		. <u> </u>				

Form **990-T** (2019)

Schedule F - Interest, Ann	nuities, Royalne	s, and	Rents	From Cont	rolled O	rganiza	ions (se	e instructi	ons)	
		Ε	xempt	Controlled (	Organizati	ons				
Name of controlled organization	2. Employer identification numb	er		nrelated income see instructions)		of specified ents made	ıncluded	t .		6 Deductions directly connected with income in column 5
(1)										
(2)			_				<u> </u>		-	
(3)							-			
(4)										
Nonexempt Controlled Organi	zations						<u> </u>			•
7 Taxable Income	8. Net unrelated in (loss) (see instruc			9. Total of spe		includ	rt of column ed in the co zation's gros	Deductions directly     nected with income in     column 10		
(1)										
(2)	•									
(3)										
(4)										
Totals		· <u>· · · · ·</u>			▶	Enter Part	columns 5 a here and on , line 8, colu	page 1, mn (A)	Ent	dd columns 6 and 11 ter here and on page 1, rt I, line 8, column (B)
Schedule G-Investment I	ncome of a Sec	ction 5	01(c)(			nization	(see ins	tructions)		
1 Description of income	2. Amount of	income		directly	luctions connected schedule)			t-asides schedule)		<ol> <li>Total deductions and set-asides (col 3 plus col 4)</li> </ol>
(1)					-	ì	•			
(2)										
(3)										
(4)										
Enter here and on page 1, Part I, line 9, column (A)								Enter here and on page 1, Part I, line 9, column (B)		
Totals			O4h = =	Then Adve						
Schedule I - Exploited Ex	empt Activity in	come,	Otner	Inan Adve	rtising ii	icome (	see instru	ictions)		<del></del>
1 Description of exploited activity	2. Gross unrelated business income from trade or business	dı conne prodi uni	xpenses rectly ected with uction of related ess incom	from unre or busine 2 minus If a gain	come (loss) elated trade ss (column column 3) , compute hrough 7	from ac	s income tivity that unrelated is income	6 Expe attributa colum	able to	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)		-								
(2)										
(3)										
(4)	1				_					
	Enter here and on page 1, Part I, line 10, col (A)	page	ere and o 1, Part I, 0, col (B)							Enter here and on page 1, Part II, line 25
Totals ▶ Schedule J-Advertising II	ncome (acc instri	uctions)		L						
			Con	alidated B	ocic					
Part I Income From Per	T T	ea on a	a Cons	Soliuateu B	asis	1				
Name of periodical	2. Gross advertising income		Direct ising cost	gain or i 2 minus a gain,	Advertising or (loss) (col inus col 3) If sin, compute 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))										Form <b>990-T</b> (2019)

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 ▶						
	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) ▶						<u> </u>

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		•	

Form **990-T** (2019)

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

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

For calendar year 2019 or other tax year beginning 07/01 , 2019, and ending

06/30 .20 20

▶ 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)

20,385.

464,538.

484,923.

Name of the organization

2 3

5

6

7

8

10

11

12

13

NORTHEASTERN UNIVERSITY

Unrelated Business Activity Code (see instructions) ▶ 54

Advertising income (Schedule J) . ATCH .3. . . . . . .

Other income (See instructions, attach schedule) ATCH . 4 .

Total. Combine lines 3 through 12 . . . . . . . . . . . . . . .

Employer identification number

04-1679980

12,138.

12,138.

Describe the unrelated trade or business ▶ PROF., SCIENTIFIC, & TECH SERVICES Part I Unrelated Trade or Business Income (A) Income (B) Expenses (C) Net 1a Gross receipts or sales c Balance ▶ b Less returns and allowances 1 c Cost of goods sold (Schedule A, line 7) . . . . . . . . . . . 2 Gross profit Subtract line 2 from line 1c . . . . . . . . . 3 4a Capital gain net income (attach Schedule D) . . . . . . . 4a Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797). . 4b 4c Income (loss) from a partnership or an S corporation (attach 5 6 7 Unrelated debt-financed income (Schedule E). . . . . . . Interest, annuities, royalties, and rents from a controlled Investment income of a section 501(c)(7), (9), or (17) Exploited exempt activity income (Schedule I) ..... 10

32,523.

464,538.

497,061.

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

11

14	Compensation of officers, directors, and trustees (Schedule K)	14	
15	Salaries and wages	15	
16	Repairs and maintenance	16	
17	Bad debts	17	
18	Interest (attach schedule) (see instructions)	18	
19	Taxes and licenses	19	
20	Depreciation (attach Form 4562)	_	
21	Less depreciation claimed on Schedule A and elsewhere on return	21b	
22	Depletion	22	
23	Contributions to deferred compensation plans	23	
24	Employee benefit programs	24	
25	Excess exempt expenses (Schedule i)	25	
26	Excess readership costs (Schedule J)	26	
27	Other deductions (attach schedule)	27	272,375.
28	Total deductions. Add lines 14 through 27	28	272,375.
29	Unrelated business taxable income before net operating loss deduction. Subtract line 28 from line 13	29	212,548.
30	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see	_	
	instructions), , , , , , , , , , , , , , , , , , ,	30	
31	Unrelated business taxable income Subtract line 30 from line 29	31	212,548.

For Paperwork Reduction Act Notice, see instructions.

Schedule M (Form 990-T) 2019

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

OMB No 1545-0047

(C) Net

Department of the Treasury Internal Revenue Service

For calendar year 2019 or other tax year beginning  $\underline{-07/01}$  , 2019, and ending

(A) Income

06/30 .20 20

(B) Expenses

▶ 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).

Employer identification number

Name of the organization NORTHEASTERN UNIVERSITY

Part I Unrelated Trade or Business Income

04-1679980

Unrelated Business Activity Code (see instructions) ▶ 72 Describe the unrelated trade or business ► ACCOMODATION AND FOOD SERVICES

1 a	Gross receipts or sales					
b	Less returns and allowances c Bala	ince ►	1 c_		 	
2	Cost of goods sold (Schedule A, line 7)		2			
3	Gross profit Subtract line 2 from line 1c	🗌	3			
4 a	Capital gain net income (attach Schedule D)		4a			
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 479	7)	4 b			
С	Capital loss deduction for trusts		4 c			
5	Income (loss) from a partnership or an S corporation (at	tach				
	statement)	1	5			
6	Rent income (Schedule C)	🗆	6			
7	Unrelated debt-financed income (Schedule E)		7			
8	Interest, annuities, royalties, and rents from a controlled	Г				
	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) ATCH		12	18,006.		18,006.
13	Total. Combine lines 3 through 12	<u> </u>	13	18,006.		18,006.
Pa:	connected with the unrelated business incom  Compensation of officers, directors, and trustees (Sched	ne )				pe directly
15	Salaries and wages					
16	Repairs and maintenance					
17	Bad debts					
18	Interest (attach schedule) (see instructions)					
19	Taxes and licenses				 $\overline{}$	
20	Depreciation (attach Form 4562)			20		
21	Less depreciation claimed on Schedule A and elsewhere				21b	
22	Depletion					
23	Contributions to deferred compensation plans					

For Paperwork Reduction Act Notice, see instructions.

Excess readership costs (Schedule J)......

Schedule M (Form 990-T) 2019

18,006.

18,006.

24

25

26

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24

25

26

27

28

29

30

N08522 U486

Excess exempt expenses (Schedule I)

Unrelated business taxable income before net operating loss deduction. Subtract line 28 from line 13

Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see

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

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

For calendar year 2019 or other tax year beginning  $= \frac{07/01}{}$  , 2019, and ending

► 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).

Name of the organization

NORTHEASTERN UNIVERSITY

Unrelated Business Activity Code (see instructions)▶

Employer identification number

04-1679980

	Describe the unrelated trade or business ► MERCHANDI	SE .			
Pa	tt1 Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales				i }
b	Less returns and allowances c Balance	<b>▶</b> 1c			
2	Cost of goods sold (Schedule A, line 7)	. 2			
3	Gross profit Subtract line 2 from line 1c	. 3			
4a	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 (attack	h 🗍			<del>-</del>
	statement)	. 5			
6	Rent income (Schedule C)	1 1			
7	Unrelated debt-financed income (Schedule E)				
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)				
11	Advertising income (Schedule J)	. 11			
12	Other income (See instructions, attach schedule) ATCH, 7	12	28,930.	•	28,930.
13	Total Combine lines 3 through 12	13	28,930.		28,930.

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	
15	Salaries and wages	15	
16	Repairs and maintenance	I	
17	Bad debts	I	
18	Interest (attach schedule) (see instructions)		
19	Taxes and licenses	19	
20	Depreciation (attach Form 4562)		
21	Less depreciation claimed on Schedule A and elsewhere on return	21b	
22	Depletion ,	22	
23	Contributions to deferred compensation plans	23	
24	Employee benefit programs	24	
25	Excess exempt expenses (Schedule I)	25	
26	Excess readership costs (Schedule J)		
27	Other deductions (attach schedule)	27	28,152.
28	Total deductions. Add lines 14 through 27	28	28,152.
29	Unrelated business taxable income before net operating loss deduction. Subtract line 28 from line 13	29	778.
30	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see		
	instructions)	30	
31	Unrelated business taxable income Subtract line 30 from line 29		778.

For Paperwork Reduction Act Notice, see instructions.

Schedule M (Form 990-T) 2019

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

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

For calendar year 2019 or other tax year beginning  $\frac{07/01}{}$  , 2019, and ending

06/30 .20 20

► Go to www.irs.gov/Form990T for instructions and the latest information.

Name of the organization

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

Employer identification number

04-1679980

NORTHEASTERN UNIVERSITY

Unrelated Business Activity Code (see instructions) ▶ 76 Describe the unrelated trade or business ▶ SECURITY SERVICES

Pai	tI Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales				
b	Less returns and allowances c Balance	<b>▶</b> 1c			
2	Cost of goods sold (Schedule A, line 7)	. 2			
3	Gross profit Subtract line 2 from line 1c	. 3			·
4 a	Capital gain net income (attach Schedule D)	. 4a			
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797).	. 4b			
c	Capital loss deduction for trusts	. 4c			
5	Income (loss) from a partnership or an S corporation (attacl				
	statement)	1 1			
6	Rent income (Schedule C)				
7	Unrelated debt-financed income (Schedule E)				
8	Interest, annuities, royalties, and rents from a controlled				
	organization (Schedule F)	. 8	1		
9	Investment income of a section 501(c)(7), (9), or (17)				
	organization (Schedule G)	. 9			
10	Exploited exempt activity income (Schedule I)	[T			
11	Advertising income (Schedule J)				
12	Other income (See instructions, attach schedule) ATCH		14,400.		14,400.
13	Total. Combine lines 3 through 12		14,400.		14,400.

# 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	
15	Salaries and wages	15	
16	Repairs and maintenance		
17	Bad debts	17	
18	Interest (attach schedule) (see instructions)	18	
19	Taxes and licenses	19	
20	Depreciation (attach Form 4562)		
21	Less depreciation claimed on Schedule A and elsewhere on return	21b	
22	Depletion	22	
23	Contributions to deferred compensation plans	23	
24	Employee benefit programs	24	
25	Excess exempt expenses (Schedule I)	25	
26	Excess readership costs (Schedule J)		<del></del>
27	Other deductions (attach schedule)	27	
28	Total deductions. Add lines 14 through 27	28	
29	Unrelated business taxable income before net operating loss deduction. Subtract line 28 from line 13	29	14,400.
30	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see		
	instructions), , , , , , , , , , , , , , , , , , ,	30	
31	Unrelated business taxable income Subtract line 30 from line 29		14,400.

For Paperwork Reduction Act Notice, see instructions.

Schedule M (Form 990-T) 2019

### 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 NORTHEASTERN UNIVERSITY 04 - 1679980X No Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss Short-Term Capital Gains and Losses (See instructions ) See instructions for how to figure the amounts to enter on (g) Adjustments to gain (h) Gain or (loss) (d) (e) or loss from Form(s) Subtract column (e) from the lines below Proceeds Cost 8949, Part I, line 2, column (d) and combine This form may be easier to complete if you round off cents to (sales price) (or other basis) the result with column (g) column (g) whole dollars 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 . . . . . . . . . . . . . . . . Totals for all transactions reported on Form(s) 8949 3 Totals for all transactions reported on Form(s) 8949 19,158. 19,158. 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37 4 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 6 Unused capital loss carryover (attach computation) 6 19,158. 7 Net short-term capital gain or (loss) Combine lines 1a through 6 in column h Long-Term Capital Gains and Losses (See instructions See instructions for how to figure the amounts to enter on (g) Adjustments to gain (h) Gain or (loss) (e) the lines below Subtract column (e) from or loss from Form(s) Proceeds Cost This form may be easier to complete if you round off cents to 8949, Part II, line 2, column (d) and combine (sales price) (or other basis) the result with column (g) column (g) whole dollars 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). Howeyou 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 Totals for all transactions reported on Form(s) 8949 Totals for all transactions reported on Form(s) 8949 306,984. 306,984. Enter gain from Form 4797, line 7 or 9 68,450. 11 Long-term capital gain from installment sales from Form 6252, line 26 or 37 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 Capital gain distributions (see instructions) 14 Net long-term capital gain or (loss) Combine lines 8a through 14 in column h 375,434. 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 19,158. 375,434. 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 394,592. 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 Losses in the instructions

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

Schedule D (Form 1120) 2019

# Sales and ther Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information.

OMB No 1545-0074

Department of the Treasury Internal Revenue Service Name(s) shown on return

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment Sequence No 12A

` '	
NORTHEASTERN	UNIVERSITY

Social security number or taxpayer identification number

04-1679980

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

Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see Part I 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  X (C) Short-term transactions				wasn t report	ed to the IKS		
1 (a) Description of property	(b) (c)	(c) Date sold or	(d) Proceeds	(e) Cost or other basis See the Note below	Adjustment, if a lift you enter a co- enter a co- See the sepa		
(Example 100 sh XYZ Co)	Date acquired (Mo , day, yr )	disposed of (Mo , day, yr )	(sales pnce) (see instructions)	and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
PARTNERSHIP INVESTMENT	VAR	VAR	19,158				19,158
				_			
						,	
-		·					
			-				
2 Totals. Add the amounts in column negative amounts) Enter each tot Schedule D, line 1b (if Box A abov above is checked), or line 3 (if Box C a	al here and inc e is checked), lin	lude on your e 2 (if Box B	19,158				19,158

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in columb (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

For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2019)

NORTHEASTERN UNIVERSITY

Page 2

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

04-1679980

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

Part II

Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions) For short-term transactions, see page 1

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a, you aren't required to report these transactions on Form 8949 (see instructions)

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the hoves, complete as many forms with the same hox checked as you need

Г	(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see <b>Note</b> above)
$\perp$	(b) Long-term transactions reported on Form(s) 1099-b showing basis was reported to the into (see Note above)
L	(E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
X	(F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property	scription of property  Date acquired disposed		(d) Proceeds (sales pnce)	(e) Cost or other basis See the Note below and see Column (e)	Adjustment, if a If you enter an a enter a coo See the sepa	Gain or (loss). Subtract column (e) from column (d) and	
(Example 100 sh XYZ Co)	(мо, дау, уг)	(Mo , day, yr )	(see instructions)	in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
PARTNERSHIP INVESTMENT	VAR	VAR	306,984				306, 984
		<u></u>				· · · · · · · · · · · · · · · · · · ·	
	-		,				
			,				
		· · · · · · ·					-
2 Totals. Add the amounts in column negative amounts) Enter each to Schedule D, line 8b (if Box D abo	tal here and incli	ude on your	206.004				306, 984
above is checked), or line 10 (if E	Box F above is ch	ecked) >	306,984				300,984

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)

JSA 9X2616 2 000 Form **4136** 

# Credit for Federal Tax Paid on Fuels

Department of the Treasury Internal Revenue Service (99)

► Go to www.irs.gov/Form4136 for instructions and the latest information.

OMB No 1545-0162

Attachment Sequence No 23

Name (as shown on your income tax return)

NORTHEASTERN UNIVERSITY

Taxpayer identification number

04-1679980

Caution: Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.

#### 1 Nontaxable Use of Gasoline

Note: CRN is credit reference number.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Off-highway business use		\$ 183	<u> </u>		
b	Use on a farm for farming purposes		183	}		362
С	Other nontaxable use (see Caution above line 1)		183		<b> \$</b>	
d	Exported		184			411

### 2 Nontaxable Use of Aviation Gasoline

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Use in commercial aviation (other than foreign trade)		\$ 15		\$	354
b	Other nontaxable use (see Caution above line 1)		193			324
С	Exported		194			412
d	LUST tax on aviation fuels used in foreign trade		001	_		433

#### 3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye

Exception. If any of the diesel fuel included in this clair	m <b>did</b> contain visible	e evidence o	f dye, attach an expl	anation and check here	▶ □
	(a) Type of use	(h) Rate	(c) Gallons	(d) Amount of credit	(e) CRN

			(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Nontaxable use	ATTACHMENT 12	13	\$ 243	7,098.5		
b	Use on a farm for farmir	ng purposes		243	}	\$ 1,725	360
С	Use in trains			243			353
d	Use in certain intercity a above line 1)	and local buses (see Caution	r	17			350
е	Exported			244			413

#### 4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye

	Exception. If any of the kerosene included in this claim	n did contain visible evidence of dye, attach an explanation and check here					
		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN	
а	Nontaxable use taxed at \$ 244		\$ 243	)			
b	Use on a farm for farming purposes		243	}	\$	346	
С	Use in certain intercity and local buses (see Caution above line 1)		17			347	
d	Exported		244			414	
е	Nontaxable use taxed at \$ 044		043			377	
f	Nontaxable use taxed at \$ 219		218			369	

For Paperwork Reduction Act Notice, see the separate instructions.

Form **4136** (2019)

▶ □

a b

### 5 Kerosene Used in Aviation (see Caution above line 1)

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Kerosene used in commercial aviation (other than foreign trade) taxed at \$ 244	1	\$ 200		\$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at \$ 219	,	175			355
С	Nontaxable use (other than use by state or local government) taxed at \$ 244		243			346
d	Nontaxable use (other than use by state or local government) taxed at \$ 219		218	. ,		369
е	LUST tax on aviation fuels used in foreign trade		001			433

### 6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel

#### Registration No. ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye

Exception. If any of the diesel fuel included in this claim did contain visible evidence of dye, attach an explanation and check here

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
3	Use by a state or local government	\$ 243		\$	360
b	Use in certain intercity and local buses	17			350

#### 7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation)

#### Registration No. ▶

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye

Exception. If any of the kerosene included in this claim did contain visible evidence of dye, attach an explanation and check here

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Use by a state or local government	\$ 243	}		
b	Sales from a blocked pump	243	}	\$	346
С	Use in certain intercity and local buses	17			347

### 8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation Registration No. ▶

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Use in commercial aviation (other than foreign trade) taxed at \$ 219		\$ 175		\$	355
b	Use in commercial aviation (other than foreign trade) taxed at \$ 244		200			417
С	Nonexempt use in noncommercial aviation		025			418
d	Other nontaxable uses taxed at \$ 244		243			346
е	Other nontaxable uses taxed at \$ 219		218	_ · <u>-</u>		369
f	LUST tax on aviation fuels used in foreign trade		001			433

Form 4136 (2019)

9 a	Reserved for future use  Reserved for future use	!	Registration No. ►				
		(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN		
				\$			
b	Reserved for future use				1		

#### 10 Biodiesel or Renewable Diesel Mixture Credit

#### Registration No. ▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. Renewable diesel mixtures. Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, Statement of Biodiesel Reseller, both of which have been edited as discussed in the instructions for line 10. See the instructions for line 10 for information about renewable diesel used in aviation.

		(b) Rate	(c) Gallons of biodiesel or renewable diesel			(e) CRN
а	Biodiesel (other than agri-biodiesel) mixtures	\$1 00		\$ 0		388
b	Agri-biodiesel mixtures	1 00		0		390
С	Renewable diesel mixtures	1 00		0		307

#### 11 Nontaxable Use of Alternative Fuel

	Caution: There is a reduced credit rate for use in certain intercity and local buses (type of use 5) See instructions					
		(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
а	Liquefied petroleum gas (LPG) (see instructions)		\$ 183		\$	419
b	"P Series" fuels		183			420
С	Compressed natural gas (CNG) (see instructions)		183			421
d	Liquefied hydrogen		183			422
е	Fischer-Tropsch process liquid fuel from coal (including peat)		243			423
f	Liquid fuel derived from biomass		243			424
g	Liquefied natural gas (LNG) (see instructions)		243			425
h	Liquefied gas derived from biomass		183			435

#### 12 Alternative Fuel Credit

#### Registration No. ▶

	(b) Rate (c) Gallons, or gasoline or diesel gallon equivalents		lit (e) CRN	
а	Liquefied petroleum gas (LPG) (see instructions)	\$ 50	\$ 0	426
b	"P Series" fuels	50	0	427
С	Compressed natural gas (CNG) (see instructions)	50	0	428
d	Liquefied hydrogen	50	0	429
е	Fischer-Tropsch process liquid fuel from coal (including peat)	50	0	430
f	Liquid fuel derived from biomass	50	0	431
g	Liquefied natural gas (LNG) (see instructions)	50	0	432
h	Liquefied gas derived from biomass	50	0	436
i	Compressed gas derived from biomass	50	0	437

Form **4136** (2019)

13	Registered Credit Card Issuers		Registration No. ►				
			(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN	
а	Diesel fuel sold for the exclusive use of a state or local	government	\$ 243	<del>-</del>	\$	360	
b	Kerosene sold for the exclusive use of a state or local g	jovernment	243			346	
С	Kerosene for use in aviation sold for the exclusive use of government taxed at \$ 219	of a state or local	218			369	
14	Nontaxable Use of a Diesel-Water Fuel Emulsi	ion					
	Caution: There is a reduced credit rate for use in	certain intercity	and local bu	ses (type of use	5) See instructions		
		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN	
а	Nontaxable use		\$ 197		\$	309	
b	Exported	to State	198			306	
15	Diesel-Water Fuel Emulsion Blending		F	Registration No	. ▶		
			(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN	
	Blender credit		\$ 046		\$	310	
16	Exported Dyed Fuels and Exported Gasoline B	Blendstocks				•	
			(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN	
а	Exported dyed diesel fuel and exported gasoline blends at \$ 001	stocks taxed	\$ 001		\$	415	
b	Exported dyed kerosene		001			416	
17	Total income tax credit claimed. Add lines 1 thr Schedule 3 (Form 1040 or 1040-SR), line 12, Form 1	1120, Schedule J,	line 20b, For	<b>I</b>			

line 23c, Form 1041, Schedule G, line 16b, or the proper line of other returns

ATTACHMENT 1

# FORM 990T - LINE 5 -INCOME (LOSS) FROM PARTNERSHIPS OR S CORPORATIONS

INCOME (LOSS) FROM PARTNERSHIPS

-563,145.

INCOME (LOSS) FROM PARTNERSHIPS

-563,145.

# ATTACHMENT 2

FORM 990T - PART II - LINE 27 - TOTAL OTHER DEDUCTIONS

ACCOUNTING FEE INVESTMENT MANAGEMENT FEE

57,741. 513,712.

PART II - LINE 27 - OTHER DEDUCTIONS

571,453.

# FORM 990T - PART II LINE 27 TOTAL OTHER DEDUCTIONS

FEE FOR SERVICE EXPENSE

272,375.

PART II - LINE 27 - OTHER DEDUCTIONS

272,375.

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# FORM 990T - PART II LINE 27 TOTAL OTHER DEDUCTIONS

MERCHANDISE EXPENSES

28,152.

PART II - LINE 27 - OTHER DEDUCTIONS

28,152.

NORTHEASTERN UNIVERISTY

04-1679980 FORM 990-T

FYE: JUNE 30, 2020

# FORM 990-T, SCHEDULE OF NOL CARRYOVERS

DATE GENERATED	NOL EXPIRATION DATE	ORIGINAL NOL	AMOUNT AVAILABLE	AMOUNT USED	NOL CARRYOVER TO NEXT YEAR
6/30/2004	6/30/2024	1,148,213	352,828	245,732	107,096
6/30/2005	6/30/2025	1,035,277	1,035,277	_	1,035,277
6/30/2006	6/30/2026	973,646	973,646	-	973,646
6/30/2007	6/30/2027	1,318,315	1,318,315	_	1,318,315
6/30/2008	6/30/2028	1,478,025	1,478,025	-	1,478,025
6/30/2009	6/30/2029	1,882,738	1,882,738	_	1,882,738
6/30/2010	6/30/2030	2,204,053	2,204,053	-	2,204,053
6/30/2011	6/30/2031	3,609,503	3,609,503	_	3,609,503
6/30/2012	6/30/2032	3,343,340	3,343,340	_	3,343,340
6/30/2013	6/30/2033	3,190,585	3,190,585	-	3,190,585
6/30/2016	6/30/2036	863,989	863,989	_	863,989
6/30/2017	6/30/2037	1,227,339	1,227,339	_	1,227,339
6/30/2018	6/30/2038	1,934,449	1,934,449	-	1,934,449
	TOTAL	24,209,472	23,414,087	245,732	23,168,355

NORTHEASTERN UNIVERISTY 04-1679980 FORM 990-T

FYE. JUNE 30, 2020

### FORM 990-T, SCHEDULE OF NOL CARRYOVERS AFTER TJCA

DATE GENERATED	NOL EXPIRATION DATE	ORIGINAL NOL	AMOUNT AVAILABLE	AMOUNT USED	AMT CARRYOVER TO NEXT YEAR	TYPE OF ACTIVITY
6/30/2019		1,975,864	1,975,864	-	1,975,864	PARTNERSHIP INVESTMENTS
6/30/2020		740,431	740,431	-	740,431	PARTNERSHIP INVESTMENTS
		2,716,295	2,716,295		2 716 205	
		2,710,295	2,710,295		2,716,295	
- DATE GENERATED	NOL EXPIRATION DATE	ORIGINAL NOL	AMOUNT AVAILABLE	AMOUNT USED	CARRYOVER TO NEXT YEAR	TYPE OF ACTIVITY
6/30/2019		90,938	90,938	-	90,938	PROF , SCIENTIFIC, & TECH SERVICES
		90,938	90,938		90,938	