

AMENDED RETURN

Form **990-T**

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

OMB No 1545-0687

For calendar year 2018 or other tax year beginning 07/01, 2018, and ending 06/30, 2019

2018

Department of the Treasury
Internal Revenue Service

▶ 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)

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

<p>A <input type="checkbox"/> Check box if address changed</p> <p>B Exempt under section</p> <p><input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 220(e)</p> <p><input type="checkbox"/> 408A <input type="checkbox"/> 530(a)</p> <p><input type="checkbox"/> 529(a)</p> <p>C Book value of all assets at end of year</p> <p>1617539810.</p>	<p align="center">Print or Type</p>	<p>Name of organization (<input type="checkbox"/> Check box if name changed and see instructions)</p> <p align="center"><u>COLGATE UNIVERSITY</u></p> <p>Number, street, and room or suite no. If a P O box, see instructions</p> <p align="center"><u>13 OAK DRIVE</u></p> <p>City or town, state or province, country, and ZIP or foreign postal code</p> <p align="center"><u>HAMILTON, NY 13346</u></p>	<p>D Employer identification number (Employees' trust see instructions)</p> <p align="center">15-0532078</p> <p>E Unrelated business activity code (See instructions)</p> <p align="center">520000</p>
<p>F Group exemption number (See instructions) ▶</p>		<p>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</p>	

H Enter the number of the organization's unrelated trades or businesses ▶ 6 Describe the only (or first) unrelated trade or business here ▶ ATCH 1 If only one, complete Parts I-V. If more than one, describe the trade or business in the blank space at the end of the previous sentence, complete Parts I and II, complete a Schedule M for each additional trade or business, then complete Parts III-V

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidary controlled group? Yes No
If "Yes," enter the name and identifying number of the parent corporation ▶

J The books are in care of ▶ JOSEPH S. HOPE Telephone number ▶ 315-228-7422

Part I Unrelated Trade or Business Income	(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales			
b Less returns and allowances			
2 Cost of goods sold (Schedule A, line 7)			
3 Gross profit Subtract line 2 from line 1c			
4a Capital gain net income (attach Schedule D)	236,598.		236,598.
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)			
c Capital loss deduction for trusts			
5 Income (loss) from a partnership or an S corporation (attach statement)	-340,524.	ATCH 2	-340,524.
6 Rent income (Schedule C)			
7 Unrelated debt-financed income (Schedule E)	2,213,188.	3,082,005.	-868,817.
8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F)			
9 Investment income of a section 501(c)(7), (9) or (17) organization (Schedule G)			
10 Exploited exempt activity income (Schedule I)			
11 Advertising income (Schedule J)			
12 Other income (See instructions, attach schedule)			
13 Total Combine lines 3 through 12	2,109,262.	3,082,005.	-972,743.

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 G, lines 1-3)		14	2,217.
15 Salaries and wages		15	2,578.
16 Repairs and maintenance		16	
17 Bad debts		17	
18 Interest (attach schedule) (see instructions)		18	
19 Taxes and licenses		19	66,592.
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	
24 Contributions to deferred compensation plans		24	
25 Employee benefit programs		25	
26 Excess exempt expenses (Schedule I)		26	
27 Excess readership costs (Schedule J)		27	
28 Other deductions (attach schedule)	ATCH 3	28	22,575.
29 Total deductions. Add lines 14 through 28.		29	93,962.
30 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13		30	-1,066,705.
31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)		31	
32 Unrelated business taxable income Subtract line 31 from line 30		32	-1,066,705.

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Internal Revenue Service
Received US Bank - USB
NOV 16 2020
Ogden, UT

9

AMENDED RETURN

COLGATE UNIVERSITY

15-0532078

Form 990-T (2018)

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Part III Total Unrelated Business Taxable Income

Table with 2 columns: Line number and Amount. Line 33: 136,306. Line 35: 136,306. Line 38: 0.

Part IV Tax Computation

Table with 2 columns: Line number and Amount. Line 44: 0.

Part V Tax and Payments

Table with 2 columns: Line number and Amount. Line 49: 0. Line 51: 0.

Part VI Statements Regarding Certain Activities and Other Information

Table with 3 columns: Question, Yes, No. Question 56: Yes (X), No. Question 57: Yes, No (X).

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.

Sign Here: JOSEPH S. HOPE, Signature of officer, Date 11/10/20, Title VP for Finance + Admin.

Paid Preparer Use Only: TODD P TERESCO, Preparer's signature, Date 11/2/2020, Firm's name KPMG LLP, Firm's address 515 BROADWAY, 4TH FLOOR, ALBANY, NY 12207.

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COLGATE UNIVERSITY

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Page **3**

Schedule A - Cost of Goods Sold. Enter method 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 6 from line 5 Enter here and in Part I, line 2	7		
3	Cost of labor	3					
4a	Additional section 263A costs (attach schedule)	4a					
b	Other costs (attach schedule)	4b					
5	Total. Add lines 1 through 4b	5	8	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?		Yes	No

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)

(see instructions)

1 Description of property		
(1)		
(2)		
(3)		
(4)		
2. Rent 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	
(c) Total income. Add totals of columns 2(a) and 2(b) Enter here and on page 1, Part I, line 6, column (A) ▶		(b) Total deductions. Enter here and on page 1, Part I, 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 property	3 Deductions directly connected with or allocable to debt-financed property	
			(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1) ATCH 4				
(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 x column 6)	8 Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals ▶			Enter here and on page 1, Part I, line 7, column (A) 2,213,188.	Enter here and on page 1, Part I, line 7, column (B) 3,082,005.
Total dividends-received deductions included in column 8 ▶				

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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 ▶				

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)				
		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 ▶				

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)						
		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 2b
Totals ▶						

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)) . . . ▶						

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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 27
Totals, Part II (lines 1-5) ▶						

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) ATCH 5		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14 ▶			2,217.

AMENDED RETURN

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

Unrelated Business Taxable Income for Unrelated Trade or Business

OMB No 1545-0687

2018

For calendar year 2018 or other tax year beginning 07/01, 2018, and ending 06/30, 2019

Department of the Treasury
Internal Revenue Service

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Name of organization COLGATE UNIVERSITY	Employer identification number 15-0532078
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Unrelated business activity code (see instructions) ▶ 710000

Describe the unrelated trade or business ▶ SEVEN OAKS GOLF COURSE & HAMILTON THEATRE

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales <u>833,007.</u>			
b	Less returns and allowances			
	c Balance ▶	1 c		
2	Cost of goods sold (Schedule A, line 7) <u>ATCH 6</u>	2		
3	Gross profit Subtract line 2 from line 1c	3		810,336.
4 a	Capital gain net income (attach Schedule D)	4 a		
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4 b		
c	Capital loss deduction for trusts	4 c		
5	Income (loss) from a partnership or an S corporation (attach statement)	5		
6	Rent income (Schedule C) <u>ATCH 7</u>	6	63,493.	63,493.
7	Unrelated debt-financed income (Schedule E)	7		
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	8		
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9		
10	Exploited exempt activity income (Schedule I)	10		
11	Advertising income (Schedule J)	11		
12	Other income (See instructions, attach schedule)	12		
13	Total. Combine lines 3 through 12	13	873,829.	873,829.

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) <u>ATCH 8</u>	14		2,217.
15	Salaries and wages	15		398,119.
16	Repairs and maintenance	16		88,102.
17	Bad debts	17		
18	Interest (attach schedule) (see instructions)	18		
19	Taxes and licenses	19		77,641.
20	Charitable contributions (See instructions for limitation rules)	20		
21	Depreciation (attach Form 4562)	21	184,438.	
22	Less depreciation claimed on Schedule A and elsewhere on return	22a		184,438.
23	Depletion	23		
24	Contributions to deferred compensation plans	24		
25	Employee benefit programs	25		69,404.
26	Excess exempt expenses (Schedule I)	26		
27	Excess readership costs (Schedule J)	27		
28	Other deductions (attach schedule) <u>ATCH 9</u>	28		639,021.
29	Total deductions. Add lines 14 through 28	29		1,458,942.
30	Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13	30		-585,113.
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)	31		
32	Unrelated business taxable income Subtract line 31 from line 30	32		-585,113.

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Schedule M (Form 990-T) 2018

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OMB No 1545-0687

2018

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Name of organization COLGATE UNIVERSITY Employer identification number 15-0532078

Unrelated business activity code (see instructions) ▶ 540000

Describe the unrelated trade or business ▶ ADVERTISING INCOME

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales			
b	Less returns and allowances			
c Balance ▶		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)	4 a		
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4 b		
c	Capital loss deduction for trusts	4 c		
5	Income (loss) from a partnership or an S corporation (attach statement)	5		
6	Rent income (Schedule C)	6		
7	Unrelated debt-financed income (Schedule E)	7		
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	8		
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9		
10	Exploited exempt activity income (Schedule I)	10		
11	Advertising income (Schedule J) <u>ATCH. 10</u>	11	136,425.	136,425.
12	Other income (See instructions, attach schedule)	12		
13	Total. Combine lines 3 through 12	13	136,425.	136,425.

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)		(A) Income	(B) Expenses	(C) Net
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	31.	
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	22 a		22 b
23	Depletion	23		
24	Contributions to deferred compensation plans	24		
25	Employee benefit programs	25		
26	Excess exempt expenses (Schedule I)	26		
27	Excess readership costs (Schedule J)	27		
28	Other deductions (attach schedule) <u>ATCH. 11</u>	28	88.	
29	Total deductions Add lines 14 through 28	29	119.	
30	Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13	30	136,306.	
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)	31		
32	Unrelated business taxable income Subtract line 31 from line 30	32	136,306.	

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Schedule M (Form 990-T) 2018

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

Unrelated Business Taxable Income for Unrelated Trade or Business

OMB No 1545-0687

2018

For calendar year 2018 or other tax year beginning 07/01, 2018, and ending 06/30, 2019

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Name of organization **COLGATE UNIVERSITY** Employer identification number **15-0532078**

Unrelated business activity code (see instructions) ▶ **560000**
Describe the unrelated trade or business ▶ **PRINT SHOP**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales <u>23,800.</u>			
b	Less returns and allowances			
c Balance ▶		1 c	23,800.	
2	Cost of goods sold (Schedule A, line 7)	2		
3	Gross profit Subtract line 2 from line 1c	3	23,800.	23,800.
4 a	Capital gain net income (attach Schedule D)	4 a		
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4 b		
c	Capital loss deduction for trusts	4 c		
5	Income (loss) from a partnership or an S corporation (attach statement)	5		
6	Rent income (Schedule C)	6		
7	Unrelated debt-financed income (Schedule E)	7		
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	8		
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9		
10	Exploited exempt activity income (Schedule I)	10		
11	Advertising income (Schedule J)	11		
12	Other income (See instructions, attach schedule)	12		
13	Total. Combine lines 3 through 12	13	23,800.	23,800.

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		9,355.
16	Repairs and maintenance	16		22.
17	Bad debts	17		
18	Interest (attach schedule) (see instructions)	18		
19	Taxes and licenses	19		31.
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	22 a		22 b
23	Depletion	23		
24	Contributions to deferred compensation plans	24		
25	Employee benefit programs	25		3,128.
26	Excess exempt expenses (Schedule I)	26		
27	Excess readership costs (Schedule J)	27		
28	Other deductions (attach schedule) ATTCH. 12	28		11,676.
29	Total deductions Add lines 14 through 28	29		24,212.
30	Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13	30		-412.
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)	31		
32	Unrelated business taxable income Subtract line 31 from line 30	32		-412.

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Schedule M (Form 990-T) 2018

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

Unrelated Business Taxable Income for Unrelated Trade or Business

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Name of organization

COLGATE UNIVERSITY

Employer identification number

15-0532078

Unrelated business activity code (see instructions) ▶ 450000

Describe the unrelated trade or business ▶ BOOKSTORE

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales <u>165,560.</u>			
b	Less returns and allowances			
	c Balance ▶	1 c		
2	Cost of goods sold (Schedule A, line 7) <u>ATCH 13</u>	2		
3	Gross profit Subtract line 2 from line 1c	3		73,860.
4 a	Capital gain net income (attach Schedule D)	4 a		
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) . .	4 b		
c	Capital loss deduction for trusts	4 c		
5	Income (loss) from a partnership or an S corporation (attach statement)	5		
6	Rent income (Schedule C)	6		
7	Unrelated debt-financed income (Schedule E)	7		
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	8		
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9		
10	Exploited exempt activity income (Schedule I)	10		
11	Advertising income (Schedule J)	11		
12	Other income (See instructions, attach schedule)	12		
13	Total Combine lines 3 through 12	13	73,860.	73,860.

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)			
15	Salaries and wages	15		28,994.
16	Repairs and maintenance	16		2,200.
17	Bad debts	17		
18	Interest (attach schedule) (see instructions)	18		
19	Taxes and licenses	19		31.
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	22 a		22 b
23	Depletion	23		
24	Contributions to deferred compensation plans	24		
25	Employee benefit programs	25		12,102.
26	Excess exempt expenses (Schedule I)	26		
27	Excess readership costs (Schedule J)	27		
28	Other deductions (attach schedule) <u>ATCH 14</u>	28		33,045.
29	Total deductions Add lines 14 through 28	29		76,372.
30	Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13	30		-2,512.
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)	31		
32	Unrelated business taxable income Subtract line 31 from line 30	32		-2,512.

For Paperwork Reduction Act Notice, see instructions

Schedule M (Form 990-T) 2018

ORGANIZATION'S FIRST UNRELATED TRADE OR BUSINESS ACTIVITY

PARTNERSHIP INVESTMENT INCOME AND UNRELATED DEBT-FINANCED INCOME

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

UBTI FROM PARTNERSHIP INVESTMENTS	-340,524.
INCOME (LOSS) FROM PARTNERSHIPS	<u>-340,524.</u>

AMENDED RETURN

ATTACHMENT 3

FORM 990T - PART II - LINE 28 - TOTAL OTHER DEDUCTIONS

ACCOUNTING FEE DEDUCTION

22,575.

PART II - LINE 28 - OTHER DEDUCTIONS

22,575.

AMENDED RETURN

ATTACHMENT 5

SCHD. K, FORM 990-T, COMPENSATION OF OFFICERS, DIRECTORS, & TRUSTEES

<u>NAME AND ADDRESS</u>	<u>TITLE</u>	<u>BUSINESS PERCENT</u>	<u>COMPENSATION</u>
JOSEPH S. HOPE 13 OAK DRIVE HAMILTON, NY 13346	SR VP-FIN & ADMIN, CIO, TREAS	110.000000	2,217.
TOTAL COMPENSATION			<u>2,217.</u>

AMENDED RETURN

COLGATE UNIVERS

15-0532078

ATTACHMENT 6

SEVEN OAKS & HAMILTON THEATRE

SCHEDULE M LINE 2: SCHEDULE A COST OF GOODS SOLD

1	INVENTORY AT BEGINNING OF YEAR ...			
2	PURCHASES	22,671.		
3	COST OF LABOR			
- - 4A	ADDITIONAL SECTION 263A COSTS			
B	OTHER COSTS			
5	TOTAL. ADD LINES 1 THROUGH 4B	22,671.		
6	INVENTORY AT END OF YEAR			
7	COST OF GOODS SOLD.			
	(SUBTRACT LINE 6 FROM LINE 5)			<u>22,671.</u>
8	DO THE RULES OF SECTION 263A (WITH RESPECT TO PROPERTY PRODUCED OR ACQUIRED FOR RESALE) APPLY TO THE ORGANIZATION?		YES	NO X

ATTACHMENT 7

SEVEN OAKS & HAMILTON THEATRE

SCHEDULE M - LINE 6 SCHEDULE C RENT INCOME

1 DESCRIPTION OF PROPERTY

1 HAMILTON THEATRE

2 RENT RECEIVED OR ACCRUED

(1) FROM PERSONAL PROPERTY (IF THE PERCENTAGE OF RENT FOR PERSONAL PROPERTY IS MORE THAN 10% BUT NOT MORE THAN 50%)	(2) 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 COLUMN 2 (A) AND 2 (B) (ATTACH SCHEDULE)
---	---	---

63,493.

TOTAL

TOTAL

(B) TOTAL DEDUCTIONS. ENTER HERE AND ON PAGE 1, PART I, LINE 6, COLUMN (B)

(C) TOTAL INCOME. ADD TOTALS OF COLUMN 2 (A) AND 2 (B). ENTER HERE AND ON PAGE 1, PART I, LINE 6, COLUMN (A)

63,493.

AMENDED RETURN

ATTACHMENT 8

SCHD. K, FORM 990-T, COMPENSATION OF OFFICERS, DIRECTORS, & TRUSTEES

<u>NAME AND ADDRESS</u>	<u>TITLE</u>	<u>BUSINESS PERCENT</u>	<u>COMPENSATION</u>
JOSEPH S. HOPE	SR VP-FIN & ADMIN, CIO, TREAS	110.000000	2,217.
<u>TOTAL COMPENSATION</u>			<u>2,217.</u>

AMENDED RETURN

AMENDED RETURN

SCHEDULE M - PART II LINE 28 TOTAL OTHER DEDUCTIONS

MISCELLANEOUS EXPENSES	167,165.
UTILITIES	60,154.
PROFESSIONAL FEES	56,875.
GENERAL OPERATING EXPENSES	277,291.
ACCOUNTING FEE DEDUCTION	175.
FILM RENTALS	77,361.

PART II - LINE 28 - OTHER DEDUCTIONS 639,021.

ATTACHMENT 10

SCHEDULE M LINE 11 - SCHEDULE J ADVERTISING INCOME REPORTED ON A SEPARATE BASIS

1 NAME OF PERIODICAL	2 GROSS ADVERTISING INCOME	3 DIRECT ADVERTISING COSTS	4 ADVERTISING GAIN OR LOSS	5 CIRCULATION INCOME	6 READERSHIP COSTS	7 EXCESS READERSHIP COSTS
-------------------------	-------------------------------------	-------------------------------------	----------------------------------	----------------------------	--------------------------	------------------------------------

CORPORATE SPONSORSHIP

136,425

136,425

136,425

136,425

SCHEDULE M - PART II LINE 28 TOTAL OTHER DEDUCTIONS

ACCOUNTING FEE DEDUCTION

88.

PART II - LINE 28 - OTHER DEDUCTIONS

88.

AMENDED RETURN

SCHEDULE M - PART II LINE 28 TOTAL OTHER DEDUCTIONS

MISCELLANEOUS EXPENSES	11,588.
ACCOUNTING FEE DEDUCTION	88.

PART II - LINE 28 - OTHER DEDUCTIONS

11,676.

BOOKSTORE

SCHEDULE M LINE 2: SCHEDULE A COST OF GOODS SOLD

1	INVENTORY AT BEGINNING OF YEAR ...		
2	PURCHASES	91,700.	
3	COST OF LABOR		
4A	ADDITIONAL SECTION 263A COSTS		
B	OTHER COSTS		
5	TOTAL. ADD LINES 1 THROUGH 4B	91,700.	
6	INVENTORY AT END OF YEAR		
7	COST OF GOODS SOLD.		
	(SUBTRACT LINE 6 FROM LINE 5)		<u>91,700.</u>
8	DO THE RULES OF SECTION 263A (WITH RESPECT TO PROPERTY PRODUCED OR ACQUIRED FOR RESALE) APPLY TO THE ORGANIZATION?		YES NO X

AMENDED RETURN

SCHEDULE M - PART II LINE 28 TOTAL OTHER DEDUCTIONS

MISCELLANEOUS EXPENSES	16,965.
UTILITIES	1,877.
ACCOUNTING FEE DEDUCTION	88.
LEASE EXPENSE	14,115.

PART II - LINE 28 - OTHER DEDUCTIONS

33,045.

AMENDED RETURN

SCHEDULE M - PART II LINE 28 TOTAL OTHER DEDUCTIONS

MISCELLANEOUS EXPENSES	143,972.
UTILITIES	150,213.
PROFESSIONAL FEES	268,469.
GENERAL OPERATING EXPENSES	97,654.
ACCOUNTING FEE DEDUCTION	88.
ROOM EXPENSES	135,700.
FOOD & BEVERAGE	828,952.
SALES & MARKETING	105,695.
ADMINISTRATIVE & GENERAL	223,983.

PART II - LINE 28 - OTHER DEDUCTIONS

1,954,726.

AMENDED RETURN

**SCHEDULE D
(Form 1120)**

Capital Gains and Losses

OMB No 1545-0123

Department of the Treasury
Internal Revenue Service

▶ 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

2018

▶ Go to www.irs.gov/Form1120 for instructions and the latest information

Name COLGATE UNIVERSITY	Employer identification number 15-0532078
-----------------------------------	---

Part I Short-Term Capital Gains and Losses (See instructions)

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	85,145.			85,145.
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 85,145.

Part II Long-Term Capital Gains and Losses (See instructions)

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	151,453.			151,453.
11 Enter gain from Form 4797, line 7 or 9				11
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				15 151,453.

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)				85,145.
17 Net capital gain Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)				151,453.
18 Add lines 16 and 17 Enter here and on Form 1120, page 1, line 8, or the proper line on other returns				236,598.

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) 2018

Name(s) shown on return

COLGATE UNIVERSITY

Social security number or taxpayer identification number

15-0532078

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

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a, you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (C) Short-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 of (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (g) 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	
	FROM PASS-THROUGHS			85,145				85,145
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).			85,145				85,145

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.

AMENDED RETURN

Form 8949 (2018)

Attachment Sequence No **12A**

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

COLGATE UNIVERSITY

15-0532078

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 boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) 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	
	FROM PASS-THROUGHS			151,453				151,453
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) ▶			151,453				151,453

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** (2018)

AMENDED RETURN

Form **4562**

Depreciation and Amortization (Including Information on Listed Property)

OMB No 1545-0172

2018

Attachment
Sequence No **179**

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return

Identifying number

COLGATE UNIVERSITY

15-0532078

Business or activity to which this form relates

GENERAL DEPRECIATION AND AMORTIZATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1 Maximum amount (see instructions)	1	
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	-
4 Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property Enter the amount from line 29	7	
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2017 Form 4562	10	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12 Section 179 expense deduction Add lines 9 and 10, but don't enter more than line 11	12	
13 Carryover of disallowed deduction to 2019 Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	526,075.

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2018	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	<input type="checkbox"/>	

Section B - Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 30-year			30 yrs	MM	S/L	
d 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21 Listed property Enter amount from line 28	21	
22 Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	526,075.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2018)

AMENDED RETURN

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed?		Yes <input type="checkbox"/> No <input type="checkbox"/>		24b If "Yes," is the evidence written?		Yes <input type="checkbox"/> No <input type="checkbox"/>		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions							25	
26 Property used more than 50% in a qualified business use								
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1.							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1.								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions)					
43 Amortization of costs that began before your 2018 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

AMENDED RETURN

COLGATE UNIVERSITY

15-0532078

ATTACHMENT 16

NET OPERATING LOSS CARRYFORWARD - PRE-2018 NOL

TAX YEAR ENDED	ORIGINAL NOL	NOL UTILIZED IN PRIOR YEARS	NOL UTILIZED IN CURRENT YEAR	CHARITABLE CONTRIBUTIONS CONVERTED TO NOL	NOL CARRYOVER
5/31/2008	830,077	(359,348)	(136,306)	-	334,423
5/31/2009	1,020,272	-	-	-	1,020,272
5/31/2010	393,542	-	-	-	393,542
5/31/2011	-	-	-	-	-
6/30/2011	-	-	-	-	-
6/30/2012	772,396	-	-	-	772,396
6/30/2013	-	-	-	-	-
6/30/2014	462,592	-	-	-	462,592
6/30/2015	-	-	-	-	-
6/30/2016	1,418,123	-	-	-	1,418,123
6/30/2017	374,101	-	-	-	374,101
6/30/2018 **	1,997,517	-	-	-	1,997,517
6/30/2019	-	-	-	13,631	13,631
TOTAL	7,268,620	(359,348)	(136,306)	13,631	6,786,597

** THE NET OPERATING LOSS CARRYFORWARD FOR 06/30/2018 HAS BEEN ADJUSTED TO INCREASE THE AMOUNT BY \$62,155 THIS AMOUNT REPRESENTS THE QUALIFIED TRANSPORTATION FRINGE UNRELATED BUSINESS TAXABLE INCOME UNDER IRC SECTION 512(A)(7) ("UBTI") THAT WAS INCLUDED ON THE UNIVERSITY'S FISCAL YEAR ENDED JUNE 30, 2018 TAX RETURN IRC SECTION 512(A)(7) WAS SUBSEQUENTLY REPEALED RETROACTIVELY ON DECEMBER 20, 2019

NET OPERATING LOSS CARRYFORWARD - POST-2017 NOL

PARTNERSHIP INVESTMENT INCOME AND UNRELATED DEBT-FINANCED INCOME - NAICS CODE 520000

TAX YEAR ENDED	ORIGINAL NOL	NOL UTILIZED IN PRIOR YEARS	NOL UTILIZED IN CURRENT YEAR	NOL CARRYOVER
6/30/2019	1,066,705	-	-	1,066,705
TOTAL	1,066,705	-	-	1,066,705

SEVEN OAKS GOLF COURSE & HAMILTON THEATRE - NAICS CODE 710000

TAX YEAR ENDED	ORIGINAL NOL	NOL UTILIZED IN PRIOR YEARS	NOL UTILIZED IN CURRENT YEAR	NOL CARRYOVER
6/30/2019	585,113	-	-	585,113
TOTAL	585,113	-	-	585,113

PRINT SHOP - NAICS CODE 560000

TAX YEAR ENDED	ORIGINAL NOL	NOL UTILIZED IN PRIOR YEARS	NOL UTILIZED IN CURRENT YEAR	NOL CARRYOVER
6/30/2019	412	-	-	412
TOTAL	412	-	-	412

BOOKSTORE - NAICS CODE 450000

TAX YEAR ENDED	ORIGINAL NOL	NOL UTILIZED IN PRIOR YEARS	NOL UTILIZED IN CURRENT YEAR	NOL CARRYOVER
6/30/2019	2,512	-	-	2,512
TOTAL	2,512	-	-	2,512

COLGATE INN - NAICS CODE 720000

TAX YEAR ENDED	ORIGINAL NOL	NOL UTILIZED IN PRIOR YEARS	NOL UTILIZED IN CURRENT YEAR	NOL CARRYOVER
6/30/2019	391,680	-	-	391,680
TOTAL	391,680	-	-	391,680

AMENDED RETURN

COLGATE UNIVERSITY

15-0532078

ATTACHMENT 17

FORM 990-T, PART V, LINE 1:

THE ORGANIZATION HAS FOREIGN BANK ACCOUNTS IN THE FOLLOWING COUNTRIES:

AUSTRALIA
FRANCE
GERMANY
JAPAN
SPAIN
UNITED KINGDOM
JAMAICA

AMENDED RETURN

COLGATE UNIVERSITY

15-0532078

ATTACHMENT 18

FORM 990-T, LINE 20, CHARITABLE CONTRIBUTIONS

<u>TAX YEAR ENDED</u>	<u>CHARITABLE CONTRIBUTION GENERATED</u>	<u>UTILIZED IN PRIOR YEAR</u>	<u>UTILIZED IN CURRENT YEAR</u>	<u>CONVERTED TO NOL IN CURRENT YEAR</u>	<u>CHARITABLE CONTRIBUTION CARRYOVER</u>
6/30/2015	193,437	-	-	-	193,437
6/30/2016	356,974	-	-	-	356,974
6/30/2017	190,266	-	-	-	190,266
6/30/2018	233,875	-	-	-	233,875
6/30/2019	291,487	-	-	(13,631)	277,856
	<u>1,266,039</u>	<u>-</u>	<u>-</u>	<u>(13,631)</u>	<u>1,252,408</u>

AMENDED RETURN

COLGATE UNIVERSITY

15-0532078

ATTACHMENT 19

FORM 990-T, LINE 4A, CAPITAL LOSS CARRYOVER

<u>TAX YEAR ENDED</u>	<u>CAPITAL LOSS GENERATED</u>	<u>UTILIZED IN PRIOR YEAR</u>	<u>UTILIZED IN CURRENT YEAR</u>	<u>CAPITAL LOSS CARRYOVER</u>
6/30/2016	96,476	-	-	96,476
6/30/2017	-	-	-	-
6/30/2018	-	-	-	-
6/30/2019	-	-	-	-
	<u>96,476</u>	<u>-</u>	<u>-</u>	<u>96,476</u>

AMENDED RETURN

COLGATE UNIVERSITY

15-0532078

ATTACHMENT 20

ATTACHMENT TO 990-T, PART IV, LINE 43 - IRC SECTION 965 TRANSITION TAX

COLGATE UNIVERSITY HAS MADE INVESTMENTS IN A NUMBER OF LIMITED PARTNERSHIPS WHICH HAVE DISCLOSED 965 TRANSITION TAX INCOME AND DEDUCTION AMOUNTS. THE TOTALS OF THE AMOUNTS REPORTED BY THESE PARTNERSHIPS TO COLGATE UNIVERSITY ARE REPORTED ON THE ATTACHED IRC 965 TRANSITION TAX STATEMENT. 965 INCLUSION AMOUNTS CONSIDERED UNRELATED BUSINESS ARE PRESENTED BELOW FOR PURPOSES OF CALCULATING THE COLLEGE'S 965 TRANSITION TAX. THIS TAX IS REPORTED ON THE UNIVERSITY'S 990-T, PART IV, LINE 43.

ITEM	AMOUNT
AMOUNT OF 965(A) INCOME CONSIDERED UNRELATED BUSINESS INCOME	-
AMOUNT OF 965(C) DEDUCTIONS ATTRIBUTABLE TO 965(A) UBTI	-
NET 965 UNRELATED BUSINESS INCOME	-
TAX RATE	21.00%
965 TRANSITION TAX	-