Coparament of the Tressure For calendar year 2018 or other tax year beginning		_	990-T	Ex	empt Organi	ization	Bus	siness Inc	ome	Tax Retu	rn ~	ОМВ	No 1545-0687
Decided the property of the		Form	330-1		/w P	. ory car				,,		9	ത് 4 മ
Note that the properties of				For caler							20 = -	ے ، ر	:W 10
Check board Check board Check board Check board name changed and see nativictions) D. Employer (dentification number (finglines to use structure)				▶ Do							(c)(3) ~	Open to F	Omanizations Only
Severely under section X So 11 C D D Color		A		7 50							D Empl	oyer identifi	ication number
Solit C D 1 Solit C D 2 Solit C Solit C D 2 Solit C D 2 Solit C D 2 Solit C			address changed		- · · ·			_			(Empl	oyees' trust, s	e instructions)
Solid 200e 200		ВЕх	empt under section	1	UNIVERSITY C	F BOCHE	STER			•			
doll(n) 200(n) 179(n)	i	X	501(C)(0.3.)	1	Number, street, and roo	m or suite no	lf a P O	box, see instruction	ıs		16-0	743209	
BOX_278893 BOX_278893 S25990 S25990 BOX_278893 S25990			 										ess activity code
Comparison Co			408A 530(a)		BOX 278893						(See i	nstructions)	
## Forum complete Parts Interest the number of the organization type ▼ X 501(c) corporation ## Enter the number of the organization type ▼ X 501(c) corporation ## Enter the number of the organization type ▼ X 501(c) corporation ## Enter the number of the organization type ▼ X 501(c) corporation ## Enter the number of the organization type ▼ X 501(c) corporation ## Enter the number of the organization type ▼ X 501(c) corporation ## Enter the number of the organization type ▼ X 501(c) corporation ## Enter the number of the organization type ▼ X 501(c) corporation ## Enter the number of the organization type ▼ X 501(c) corporation ## Enter the number of the organization type ▼ X 501(c) corporation ## Enter the number of the organization type ▼ X 501(c) corporation ## Enter the number of the organization type ▼ X 501(c) corporation ## Enter the number of the organization type ▼ X 501(c) corporation ## Enter the number of the organization type ▼ X 501(c) corporation ## Enter the number of the organization type ▼ X 501(c) corporation ## Enter the number of the organization type ■ X 501(c) corporation ## Enter the number of the organization type ■ X 501(c) corporation ## To be complete Parts Interest organization ## To be corporation or a subsidiary in an affiliated group or a parent-subsidiary controlled group? ## To be corporation or a subsidiary in an affiliated group or a parent-subsidiary controlled group? ## To be corporation or a subsidiary in an affiliated group or a parent-subsidiary controlled group? ## To be corporation or a subsidiary in an affiliated group or a parent-subsidiary controlled group? ## To be corporation or a subsidiary in an affiliated group or a parent-subsidiary controlled group? ## To be controlled group? ## To be corporation or a subsidiary in an affiliated group or a parent-subsidiary controlled group? ## To be copied or a subsidiary controlled group? ## To be copied or a subsidiary controlled group? ## To)		529(a)]					code		1		
He Force the number of the organization hype ▶ X Solic) comparation Solic) trust 401(a) trust Other trust He Their the number of the organization hype ▶ X Solic) comparation Solic) with Solic Sol	•				ROCHESTER, N	Y 14627	-889	3			5259	90	
Enter the number of the organizations unrelated trades or businesses > 5	=		•										
## Intrast to business here ▶ ATCH 1 ## Intrast or business here ▶ ATCH 1 ## Intrast in the bank space at the end of the previous sentence, complete Parts I and III, complete a Schedule M for each addotonal trade or business, then complete Parts IIII-V During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?	5								501(c				
first in the blank space at the end of the previous sentence, complete Parts I and II, complete a Schedule M for each additional Itade or business, then complete Parts III. I During the tax year, was then complete Parts I and III, complete a Schedule M for each additional III. I During the tax year, was the corporation is subsidiary in an affiliated group or a parent-subsidiary controlled group? I The blooks are nucre of BrOLLY S CREWEORD Telephone number ► (585) 275–280.0 Part I Unrelated Trade or Business Income I a Gross recepts or sales I b Less recepts or sales I b Less recepts or sales I c Cost of goods sold (Schedule A, line 7) 2 Cost of goods sold (Schedule A, line 7) 3 Gross proffs Subtract line 2 from line 1 c. 3 Gross proffs Subtract line 2 from line 1 c. 3 Gross proffs Subtract line 2 from line 1 c. 3 Gross proffs Subtract line 2 from line 1 c. 4 Capital gain net income (atland Schedule D) 5 N ex gain (Ses) from 1872 part II, line 17) (atlach from 4797). 4 Sh Net gain (Ses) from 1877 part II, line 17) (atlach from 4797). 4 Sh Net gain (Ses) from 1877 part II, line 17) (atlach from 4797). 5 N extended control (Schedule C). 6	Š												
Trade or business, then complete Parts III-V During the tax year, was the corporation a subsidiary un an affiliated group or a parent-subsidiary controlled group? No III ves. No III ves. III or During the tax year, was the corporation a subsidiary un an affiliated group or a parent-subsidiary controlled group? No III ves.	2									•			, describe the
Unrelated Trade or Business Income Vest	8			ach additio	dditional								
If "Yes," enter the name and identifying number of the parent corporation	E			,		Ves X No							
The books are in care of ₩HOLLY G. CRAWFORD Telephone number № (\$95) 275-2800									uusiulai y (controlled group			1es 100
Part Unrelated Trade or Business Income (a) income (B) Expenses (C) Net							porau	<u> </u>	Telephor	ne number ▶ (.	585)27	5-2800	
1								(A) Incor					(C) Net
Description		_				Ī		, ,		· · · · · · ·			
3 Gross profit, Subtract line 2 from line 1c. 3 4 Capital gain net income (attach Schedule D) 4 4 Capital gain net income (attach Schedule D) 4 4 4 5 5 8 4,471,408. ATCH 2 8,471,408. ATCH 2 8,			•			c Balance	1 c						
b. Net gan (loss) (From 4797, Part II, line 17) (altach From 4797). b. Net gan (loss) (From a partnership or an S carporation (altach statement). c. Capital loss deduction for trusts. Rent income (loss) from a partnership or an S carporation (altach statement). From 4797, Part II, line 17) (altach From 4797). Adb. Capital loss deduction for trusts. Capital loss deductions for loss from 4560 for trusts. Capital loss deductions. Capital loss	ë	j 2	Cost of goods so	ld (Sched	ule A, line 7)		2				-		
b. Net gan (loss) (From 4797, Part II, line 17) (altach From 4797). b. Net gan (loss) (From a partnership or an S carporation (altach statement). c. Capital loss deduction for trusts. Rent income (loss) from a partnership or an S carporation (altach statement). From 4797, Part II, line 17) (altach From 4797). Adb. Capital loss deduction for trusts. Capital loss deductions for loss from 4560 for trusts. Capital loss deductions. Capital loss	S	j 3	Gross profit Sub	tract line	2 from line 1c	\ (. \)	3		_			_	
C Capital loss deduction for trusts		3 4a					4a	208	3,173.				208,173.
c Capital loss deduction for trusts 5	•) b	•				4b						
Unrelated debt-financed income (Schedule E) , 7		_						0 471	400	7,0011		-	0 471 400
Unrelated debt-financed income (Schedule E) , 7	•	9 ⁵					-	8,4/1	.,400.	ATCH 2	<u> </u>		0,4/1,400.
Investment income of a section 501(c)(7), 6), or (17) organization (Schedule 7) Exploited exempt activity income (Schedule 1) Advertising income (Schedule 1) Other income (See instructions, attach schedule) 13 Total Combine lines 3 through 12. 13 Total Combine lines 3 through 12. 14 Compensation of officers, directors, and trustees (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 RECEIVED 16 Repairs and maintenance 17 Bad debts 18 Interest (attach schedule) (see instructions for limitation fulles) DEN, UT 18 Interest (attach schedule) (see instructions for limitation fulles) DEN, UT 20 Charitable contributions (See instructions for limitation fulles) DEN, UT 21 Depreciation (attach Form 4562). 22 Less depreciation claimed on Schedule A and elsewhere on return 22 Depletion 23 Contributions to deferred compensation plans 24 Employee benefit programs 25 Employee benefit programs 26 Excess exempt expenses (Schedule I). 27 Excess readership costs (Schedule I). 28 Other deductions (attach schedule) 30 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 50 -7,074,180. 30 Unrelated business taxable income Subtract line 31 from line 30 -7,074,180. For Paperwork Reduction Act Notice, see instructions 827-70-14,180.						-							
Total Combine lines 3 through 12. 13 8,679,581. 8,679,581. 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		<u>ධ</u> ′					_						
Total Combine lines 3 through 12. 13 8,679,581. 8,679,581. 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		Ź,					-					-	
Total Combine lines 3 through 12. 13 8,679,581. 8,679,581. 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		Z					<u> </u>						
Total Combine lines 3 through 12. 13 8,679,581. 8,679,581. 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		G)	•	· · · · · · · · · · · · · · · · · · ·				11					
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 16 Repairs and maintenance 17 Bad debts 18 Interest (attach schedule) (see instructions) 19 Taxes and licenses 20 Charitable contributions (See instructions for limitation (alles) DEN, UT 21 Depreciation (attach Form 4562), 22 Less depreciation claimed on Schedule A and elsewhere on return 23 Depletion 24 Contributions to deferred compensation plans 25 Employee benefit programs 26 Excess exempt expenses (Schedule I), 27 Excess readership costs (Schedule J) 28 Other deductions (attach schedule) 30 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 bo -7,074,180. For Paperwork Reduction Act Notice, see instructions 27 Paperwork Reduction Act Notice, see instructions 28 Enstructions 29 Unrelated Dissiness taxable income Subtract line 31 from line 30 20 Excess exempt expenses (schedule I), and a subtract line 29 from line 13 bo -7,074,180. 27 For Paperwork Reduction Act Notice, see instructions 28 Enstructions 29 Form 990-T (2018)		Ý2	-	•									
deductions must be directly connected with the unrelated business income 1 Compensation of officers, directors, and trustees (Schedule-K). RECEIVED. RECEIVED. 15 Salaries and wages. RECEIVED. 16 Repairs and maintenance. 17 Bad debts. 18 Interest (attach schedule) (see instructions). 19 Taxes and licenses. 19 Charitable contributions (See instructions for limitation fules) DEN, UT. 20 Charitable contributions (See instructions for limitation fules) DEN, UT. 21 Depreciation (attach Form 4562). 22 Less depreciation claimed on Schedule A and elsewhere on return. 22 Depletion. 23 Contributions to deferred compensation plans. 24 Contributions to deferred compensation plans. 25 Employee benefit programs. 26 Excess exempt expenses (Schedule I). 27 Excess readership costs (Schedule J). 28 Other deductions (attach schedule). 29 Total deductions (attach schedule). 30 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions). 31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions). 32 Unrelated business taxable income Subtract line 31 from line 30 Form 990-T (2018)			Total Combine li	nes 3 thr	ough 12								
14 Compensation of officers, directors, and trustees (Schedule-K). 15 Salaries and wages. 16 Repairs and maintenance. 17 Bad debts. 18 Interest (attach schedule) (see instructions). 20 Charitable contributions (See instructions for limitation rules) DEN, UT. 21 Depreciation (attach Form 4562). 22 Less depreciation claimed on Schedule A and elsewhere on return 22 Depletion. 23 Depletion. 24 Contributions to deferred compensation plans 25 Employee benefit programs 26 Excess exempt expenses (Schedule I). 27 Excess readership costs (Schedule J). 28 Other deductions (attach Schedule) 29 Total deductions (attach schedule) 30 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) 31 Unrelated business taxable income Subtract line 31 from line 30 For Paperwork Reduction Act Notice, see instructions 8X7401 1999 a pay 1987 pay. 15 22, 500. 16 15 15 22, 500. 16 15 15 22, 500. 17 16 15 17 17 17 18 19 19 10 19 10 19 11		Pa									Except	for contr	ibutions,
Salaries and wages RECEIVED Repairs and maintenance Repairs and main	3		deduction	<u>is must</u>	be directly conne	cted with t	he ur	nrelated busin	ess inco	me)			
16 Repairs and maintenance 17 Bad debts. 18 Interest (attach schedule) (see instructions). 19 Taxes and licenses 20 Charitable contributions (See instructions for limitation Ques) DEN, UT 21 Depreciation (attach Form 4562). 22 Less depreciation claimed on Schedule A and elsewhere on return 22 Depletion. 23 Depletion. 24 Contributions to deferred compensation plans 25 Employee benefit programs. 26 Excess exempt expenses (Schedule I). 27 Excess readership costs (Schedule J). 28 Other deductions (attach schedule) 29 Total deductions Add lines 14 through 28. 30 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 30 -7,074,180. 31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) 32 Unrelated business taxable income Subtract line 31 from line 30 30 For Paperwork Reduction Act Notice, see instructions 32 Unrelated business taxable income Subtract line 31 from line 30 50 Form 990-T (2018)	IJ	14	Compensation of	officers,	directors, and trustees	(Schedule-K)	<u> </u>	ivicio					22 500
16 Repairs and maintenance 17 Bad debts. 18 Interest (attach schedule) (see instructions). 19 Taxes and licenses 20 Charitable contributions (See instructions for limitation Ques) DEN, UT 21 Depreciation (attach Form 4562). 22 Less depreciation claimed on Schedule A and elsewhere on return 22 Depletion. 23 Depletion. 24 Contributions to deferred compensation plans 25 Employee benefit programs. 26 Excess exempt expenses (Schedule I). 27 Excess readership costs (Schedule J). 28 Other deductions (attach schedule) 29 Total deductions Add lines 14 through 28. 30 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 30 -7,074,180. 31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) 32 Unrelated business taxable income Subtract line 31 from line 30 30 For Paperwork Reduction Act Notice, see instructions 32 Unrelated business taxable income Subtract line 31 from line 30 50 Form 990-T (2018)	8		Salaries and wage	es		<u> </u>		! V E.L.)					22,300.
Taxes and licenses Charitable contributions (See instructions for limitation fules) DE.N., UT. ATCH 10 Depreciation (attach Form 4562). Less depreciation claimed on Schedule A and elsewhere on return Depletion. Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I). Excess readership costs (Schedule J). Other deductions (attach schedule) Total deductions Add lines 14 through 28. Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 Unrelated business taxable income Subtract line 31 from line 30 Unrelated business taxable income Subtract line 31 from line 30 For Paperwork Reduction Act Notice, see instructions Form 990-T (2018)	₹.		Repairs and main	ntenance		ا د د د ایا		\cdots			16	+	
Taxes and licenses Charitable contributions (See instructions for limitation fules) DE.N., UT. ATCH 10 Depreciation (attach Form 4562). Less depreciation claimed on Schedule A and elsewhere on return Depletion. Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I). Excess readership costs (Schedule J). Other deductions (attach schedule) Total deductions Add lines 14 through 28. Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 Unrelated business taxable income Subtract line 31 from line 30 Unrelated business taxable income Subtract line 31 from line 30 For Paperwork Reduction Act Notice, see instructions Form 990-T (2018)	<u> </u>		Bad debts		(ann instructions)		Ŀ <i>Ż</i> ∙ż	2020 · P			1/	+	
Charitable contributions (See instructions for limitation fules) DE.N., UT. ATCH 10 20 Depreciation (attach Form 4562). Less depreciation claimed on Schedule A and elsewhere on return 22a 22b Depletion. Contributions to deferred compensation plans 24 Employee benefit programs 25 Excess exempt expenses (Schedule I). 26 Excess readership costs (Schedule J). 27 Cheritable contributions (attach schedule) ATCH 3 Other deductions (attach schedule) ATCH 3 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 Unrelated business taxable income before net operating on or after January 1, 2018 (see instructions) 31 Unrelated business taxable income Subtract line 31 from line 30 For Paperwork Reduction Act Notice, see instructions Form 990-T (2018)													69,937.
Depreciation (attach Form 4562). Less depreciation claimed on Schedule A and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I). Excess readership costs (Schedule J). Other deductions (attach schedule) Total deductions (attach schedule) Total deductions Add lines 14 through 28. Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 Unrelated business taxable income Subtract line 31 from line 30. Unrelated business taxable income Subtract line 31 from line 30. For Paperwork Reduction Act Notice, see instructions Page 740 1,904 on N JSAVEN. V. 18 - 8 - 6 F.	•		Charitable contrib	butions (S	See instructions for lim	itation rules)	DF	N. UT		ATCH 10	20		
Less depreciation claimed on Schedule A and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Employee benefit programs Excess exempt expenses (Schedule I) Excess readership costs (Schedule J) Other deductions (attach schedule) Total deductions (attach schedule) Total deductions Add lines 14 through 28. Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 Unrelated business taxable income Subtract line 31 from line 30. For Paperwork Reduction Act Notice, see instructions Exercise readership costs (Schedule J) 27 28 15, 661, 324 29 15, 753, 761 30 77, 074, 180 Form 990-T (2018)			Depreciation (atta	ach Form	4562)	Tation (Glob)			i 21		· ·	 	
Depletion											221	,	
Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I). Excess readership costs (Schedule J). Other deductions (attach schedule). Total deductions Add lines 14 through 28. Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13. Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions). Junelated business taxable income Subtract line 31 from line 30. For Paperwork Reduction Act Notice, see instructions Excess exempt expenses (Schedule I). Zeta 15, 661, 324. Zeta 15, 661, 324. Zeta 15, 753, 761. Zeta 15, 753, 761. Zeta 15, 761, 324. Zet											23		
Excess exempt expenses (Schedule I). 26 27 Excess readership costs (Schedule J). 28 Other deductions (attach schedule). 29 Total deductions Add lines 14 through 28. 30 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions). 31 Unrelated business taxable income Subtract line 31 from line 30. For Paperwork Reduction Act Notice, see instructions 8X2740 1200 40 001 354 70 K. V 18 - 8 - 6 F.		24											
27 28 Other deductions (attach schedule) 29 Total deductions Add lines 14 through 28 30 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) 31 Unrelated business taxable income Subtract line 31 from line 30 32 Unrelated business taxable income Subtract line 31 from line 30 33 For Paperwork Reduction Act Notice, see instructions 8X2740 1,000 ACON JSACOK V 18 - 8 - 6 F		25	Employee benefit	t program:	s						25		· - -
Other deductions (attach schedule) Total deductions Add lines 14 through 28. Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) Unrelated business taxable income Subtract line 31 from line 30. Total deductions Add lines 14 through 28. 15, 661, 324. 29 15, 753, 761. 30 -7,074, 180. 31 Unrelated business taxable income Subtract line 31 from line 30. 70,074, 180. For Paperwork Reduction Act Notice, see instructions 8X2740 1,000 40.00 1,587.00 f.		26	Excess exempt ex	xpenses (Schedule I)						26	ļ	
Total deductions Add lines 14 through 28. Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13		27									· · —		
Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 30 -7,074,180. Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) 31 Unrelated business taxable income Subtract line 31 from line 30		28									ام د ا		
Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)											<i>V</i> (<i>J</i> =		
Unrelated business taxable income Subtract line 31 from line 30											- 1		-1,014,180.
For Paperwork Reduction Act Notice, see instructions 8X2740 1200 AC ON JSACO K													-7.074.180
8X2740 1,000 A CON JSA COV							30.	<u> </u>	<u> </u>	<u> </u>	32		
		8X27	40 1500 51480N 2K8	3K	,	-	V 1	8-8.6F					

Form	n 990-T (2018)		Page 2
Pa	rt III Total Unrelated Business Taxable Income		
33	Total of unrelated business taxable income computed from all unrelated trades or businesses (see	.	
	instructions)	. 33	2,119,218.
34	Amounts paid for disallowed fringes	. 34	
35	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see		
	instructions)		2,119,218.
36	Total of unrelated business taxable income before specific deduction. Subtract line 35 from the sum		
••	of lines 33 and 34	1 1	
37	Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions)	. 3/7	
38	Unrelated business taxable income Subtract line 37 from line 36 If line 37 is greater than line 36,		
•	enter the smaller of zero or line 36		0.
Pa	irt IV Tax Computation	11	
39	Organizations Taxable as Corporations Multiply line 38 by 21% (0 21)	39	
40	Trusts Taxable at Trust Rates. See instructions for tax computation Income tax on		
•	the amount on line 38 from Tax rate schedule or Schedule D (Form 1041)	18 1	
	Proxy tax. See instructions		-
41	Alternative minimum tax (trusts only).	42	
42			
43	Tax on Noncompliant Facility Income See instructions		
44		- 44	
	Int V Tax and Payments	$\neg \vdash \neg$	
45 a	Foreign tax credit (corporations attach Form 1118, trusts attach Form 1116)	\dashv \blacksquare	
D	Other credits (see instructions)	- 	
C	General business credit Attach Form 3800 (see instructions)	$\dashv I \sqcup$	
	d Credit for prior year minimum tax (attach Form 8801 or 8827)	ا ماد	
	Total credits Add lines 45a through 45d		
46	Other taxes Check if from Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedule)		
47		•	0.
48	Total tax Add lines 46 and 47 (see instructions)		
49	2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2		
	Payments A 2017 overpayment credited to 2018	- 	
	2018 estimated tax payments	⊣ I I	
C		⊣ !	
a	Foreign organizations Tax paid or withheld at source (see instructions)	. 	
e		-	
Ţ	Great for small employer floatin most and promising (small for the small	$\dashv I \mid$	
g		,	
-4	Form 4136 Other F8827. 67,830. Total 50g 67,830 Total payments. Add lines 50a through 50g	— 1 1	68,148.
51		52	
52	Estimated tax penalty (see instructions) Check if Form 2220 is attached	53	
53	Tax due. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed	54	68,148.
54			68,148.
55 Par	Enter the amount of line 54 you want Credited to 2019 estimated tax Refunded Int VI Statements Regarding Certain Activities and Other Information (see instruction)		
56	At any time during the 2018 calendar year, did the organization have an interest in or a signature of		uthority Yes No
30	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization		
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts If "Yes," enter the name of the		
	here ▶UNITED KINGDOM		x
57	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foi	reign thict?	— x
31	If "Yes," see instructions for other forms the organization may have to file	cigii uusti.	
58	Enter the amount of tax-exempt interest received or accrued during the tax year > \$		
	Under penalties of penjury, I declare that I have examined this return, including accompanying schedules and statements, and to the	best of my	knowledge and belief, it is
Sig	true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge		
Hei		-	S discuss this return eparer shown below
		(see instructions	
	Print/Type preparer's name Preparer's signature Date Chi	eck lif	PTIN
Paid	d Antonio C Russo SA Jane C R. 9 06/12/2020 sel	f-employed	P00858539
	eparer Furnis name PRICEWATERHOUSECOOPERS LLP		3-4008324
USe	e Only		-330-3000

Form **990-T** (2018)

 \blacktriangleright

Total dividends-received deductions included in column 8...

Schedule F—Interest, Annu	illes, Royallies		pt Controlled O			ions (see	: mstructio	1113)		
Name of controlled organization	2 Employer identification numb	ei l	t unrelated income) (see instructions)	1	of specified	Included	f column 4 th in the contro ion's gross inc	lling	6 Deductions directly connected with income in column 5	
(1)										
(2)	<u> </u>									
(3)						ļ				
(4)										
Nonexempt Controlled Organiz	zations				1				·	
7 Taxable Income	8 Net unrelated in (loss) (see instruc	I	9 Total of speci payments mad		includ	rt of column led in the co zation's gros	ntrolling		Deductions directly inected with income in column 10	
(1)										
(2)						_				
(3)										
(4)										
Totals)(7), (9), or (1	► 7) Orga	Enter Part	columns 5 a here and on i, line 8, colu	page 1, mn (A)	Ent	id columns 6 and 11 ler here and on page 1, rt I, line 8, column (B)	
1 Description of income	2 Amount of	'income	3 Dedi directly co (attach so	onnected			t-asides schedule)		5 Total deductions and set-asides (col 3 plus col 4)	
(1)		_						<u> </u>		
(2)										
(3)	<u>-</u>								<u> </u>	
(4)									Enter here and on page 1	
Totals	Enter here and Part I, line 9, c	olumn (A)		4''					Part I, line 9, column (B)	
Schedule I-Exploited Exe	empt Activity In	come, Othe	er Inan Adver	tising ir	icome (see instru	ctions)			
1 Description of exploited activity	2 Gross unrelated business income from trade or business	3 Expense directly connected production unrelated business inc	from unrel or busines 2 minus c 1 If a gain,	2 minus column 3) fro		5 Gross income from activity that is not unrelated business income		nses ble to n 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 ar page 1, Pai line 10, col	rtl,		•		_		Enter here and on page 1, Part II, line 26	
Totals ▶ Schedule J- Advertising Ir	1	uotions\								
Part I Income From Per	logicals Repor	ted on a Co	insolidated Ba	ISIS	1		Τ		1	
1 Name of periodical	2 Gross advertising income	3 Direct advertising of		oss) (col col 3) If ompute	1	culation come	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))					<u> </u>				Form 990-T (2018	

Total. Enter here and on page 1, Part II, line 14.

Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns Part II 2 through 7 on a line-by-line basis) 7 Excess readership 4 Advertising costs (column 6 2 Gross gain or (loss) (col 5 Circulation 6 Readership 3 Direct minus column 5, but 2 minus col 3) If advertising 1 Name of periodical advertising costs ıncome costs not more than a gain, compute ıncome column 4) cols 5 through 7 (2) (3) (4) Totals from Part I. Enter here and Enter here and on Enter here and on on page 1, page 1, Part I, page 1, Part I, Part II, line 27 line 11, col (A) line 11, col (B) Totals, Part II (lines 1-5) ▶ Schedule K - Compensation of Officers, Directors, and Trustees (see instructions) 3 Percent of 4 Compensation attributable to 2 Title time devoted to 1 Name unrelated business business (1) % % (2) % (3) (4) %

Form 990-T (2018)

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

(A) Income

OMB No 1545-0687

Department of the Treasury

(B) Expenses

16-0743209

▶ 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) Internal Revenue Service Name of organization

Employer identification number

(C) Net

UNIVERSITY OF ROCHESTER Unrelated business activity code (see instructions) ▶ 561520

Part I Unrelated Trade or Business Income

Describe the unrelated trade or business ▶ TRAVEL TOURS

1 a	Gross receipts or sales11,709.					
b	Less returns and allowances	1 c	11,709.			
2	Cost of goods sold (Schedule A, line 7)	2				
3	Gross profit Subtract line 2 from line 1c	3	11,709.			11,709.
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 (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	11,709.			11,709.
Pa	deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the un	relate	ed business income)			itions,
14	Compensation of officers, directors, and trustees (Schedule K)			i i		C 500
15	Salaries and wages					6,500.
16	Repairs and maintenance			1	16	
17	Bad debts				17	<u> </u>
18	Interest (attach schedule) (see instructions)				18	
19	Taxes and licenses			i i	19	<u> </u>
20	Charitable contributions (See instructions for limitation rules)		1 1		20	<u> </u>
21	Depreciation (attach Form 4562)					
22	Less depreciation claimed on Schedule A and elsewhere on re				22b	<u> </u>
23	Depletion			ſ	23	
24	Contributions to deferred compensation plans					
25	Employee benefit programs			ſ	25_	
26						ı
	Excess exempt expenses (Schedule I)			í	_26	
27 28	Excess exempt expenses (Schedule I)				26 27 28	15,344.

For Paperwork Reduction Act Notice, see instructions

Schedule M (Form 990-T) 2018

30

21,844.

-10,135.

-10,135.

29

Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13

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

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

OMB No 1545-0687

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)

Name of organization

UNIVERSITY OF ROCHESTER

Employer identification number 16-0743209

Unrelated business activity code (see instructions) ▶ 531390 Describe the unrelated trade or business ▶ OUTSIDE FACILITIES RENTALS

Par	tl Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales 677, 026.				<u>.</u>
b	Less returns and allowances c Balance	1c	677,026.		
2	Cost of goods sold (Schedule A, line 7)	2			
3	Gross profit Subtract line 2 from line 1c	3	677,026.		677 , 026
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 (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			
0	Exploited exempt activity income (Schedule I)	10			
1	Advertising income (Schedule J)	11			
2	Other income (See instructions, attach schedule)	12			
13	Total. Combine lines 3 through 12	13	677,026.		677,026

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		101,789.
16	Repairs and maintenance		72,758.
17	Bad debts	17	
18	Interest (attach schedule) (see instructions)	18	
19	Taxes and licenses	19	
20	Charitable contributions (See instructions for limitation rules)	20	
21	Depreciation (attach Form 4562)	_	
22	Less depreciation claimed on Schedule A and elsewhere on return	22b	106,166.
23	Depletion	23	
24	Contributions to deferred compensation plans	1	
25	Employee benefit programs	1	
26	Excess exempt expenses (Schedule I)	I	
27	Excess readership costs (Schedule J)	27	
28	Other deductions (attach schedule)	28	643,327.
29	Total deductions Add lines 14 through 28	29	924,040.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	-247,014.
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		-247,014.

For Paperwork Reduction Act Notice, see instructions

Schedule M (Form 990-T) 2018

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.

OMB No 1545-0172 2018

Attachment Sequence No 179 Department of the Treasury ▶ Go to www.irs.gov/Form4562 for instructions and the latest information. Internal Revenue Service Business or activity to which this form relates Identifying number Name(s) shown on return UNIVERSITY OF ROCHESTER 16-0743209 OUTSIDE FACILITIES RENTALS Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I Maximum amount (see instructions) 1 2 2 Total cost of section 179 property placed in service (see instructions) 3 3 Threshold cost of section 179 property before reduction in limitation (see instructions) 4 Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions 5 (a) Description of property (b) Cost (business use only) (c) Elected cost 6 7 Listed property Enter the amount from line 29 8 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 9 Tentative deduction Enter the smaller of line 5 or line 8 10 10 Carryover of disallowed deduction from line 13 of your 2017 Form 4562 11 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions 12 12 Section 179 expense deduction Add lines 9 and 10, but don't enter more than line 11 13 Carryover of disallowed deduction to 2019 Add lines 9 and 10, less line 12 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 14 during the tax year See instructions 15 Property subject to section 168(f)(1) election 15 · 16 Other depreciation (including ACRS) 106,166 Part III MACRS Depreciation (Don't include listed property. See instructions 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 Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (e) Convention (f) Method (a) Classification of property placed in service (business/investment use only—see instructions) (a) Depreciation deduction 奉奉帝奉 3-year property Cale da Harris 5-year property 7-year property A Car d 10-year property e 15-year property f 20-year property 25 yrs 5/1 g 25-year property 275 yrs ММ S/L h Residential rental 275 yrs ММ S/L property S/L ММ 39 yrs i Nonresidential real S/L MM property Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System 20a Class life **微温和金属** S/L 5/1 b 12-year 12 yrs S/L c 30-year 30 yrs ММ d 40-year 40 yrs ММ 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

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

106,166

Form	4562 (2018)																Page 2
		Proper	ty (Inclu	de auto	omobili	es, ce	ertain	other	vehicle	es,	certa	aın a	ırcraft,	and	prope		
	entert	ainment, i	recreation	or amu	semen	t)											
			hicle for wi										lease e	expense	e, com	olete o r	l y 24a
			through (c)		_												
			iation and														_
	Do you have e	vidence to su		siness/invi	estment u	use clain	ned? L] Yes [_ No	241	b It"	Yes," is	the evi	dence w	ntten?	Yes	No
Tuna	(a)	(b) Date placed	(c) Business/	(d)		for depre		(f) Recover		(g Meth		Den	(h) reciation		(ı) ected sect	ion 179
	e of property (list rehicles first)	in service	investment use percentage	Cost or o	ther basis	(busir	ness/inve: use only		period		Conve			duction	"	cost	1011 175
25	Special depi	reciation a		or qualifie	ed lister	d prope	-		Service	- du	iring	1					
23	the tax year											25					
26	Property use											1		_			
	, , , <u>, , , , , , , , , , , , , , , , </u>		%	,		T											
			%	•						\neg							
	-		%								_						
27	Property use	d 50% or	less in a qu	alified bu	ısıness	use											
			%								6/L -						
			%							_	3/L -				_		
			%		_						5/L <u>-</u>						
28	Add amount			_					21, pag	je 1		28					
29	Add amount	s in columi	n (ı), lıne 26												29		
C = m	plete this secti	on for volve	alon wood by		tion B-							r" or r	alatad n	orcon I	fvou n	rovidod v	obielo
	piete this secti ur employees,																remole
	ur employees,	11131 4113440	Tille questic	7113 111 000			Ť		т		 	(0					n
30	Total business	s/investmen	t miles drive	n durina	Vehi	a) cle 1		b) icle 2		(c) ncle 3	3		cle 4		cle 5	Vehi	
	the year (don'			-										'			
31	Total commut		•	•					1								
	Total other	_	_	-													
	miles driven																
33	Total miles	driven dur	ing the yea	ar Add													
	lines 30 thro	ugh 32					ļ		<u> </u>								
34	Was the veh		•	onal	Yes	No	Yes	No	Yes	<u> </u>	No	Yes	No	Yes	No	Yes	No
•	use during o						ļ			4		_					
35	Was the veh																
	than 5% owi		*						∔—	+							
36	Is another veh		e for person C—Quest		Employ	1070 10	ho Bro	vida V	'a biolog	for	· Llee	by Th	oir Emi	nlovoo	<u> </u>		
Answ	ver these que															who an	en't
	than 5% ow						10 0011	ipictii i	g ocomo	,,, ,		51110100	dood	о у Оп. р	.0,000		••
	Do you mair		· ·				s all no	reonal	use of	veh	ucles	ınclud	lina co	mmutin	a by	Yes	No
31	your employ		ten policy :	staterner	it tilat p	nombit	s all pe	rsonai	use of	VCII	ilcics,	iiiciuc	ing co	······································	g, Dy		
38	Do you mair		ten policy s	statemer	nt that n	rohibit	s nerso	nal us	e of vel	hicle	es ex	cent c	:ommu	tına by	vour		
50	employees?														,		
39	Do you treat					-	-	· - -									
40	Do you prov		•		•			tain in	formatic	on fr	rom y	our er	nploye	es aboi	ut the		
-	use of the ve										,		•				
41	Do you meet	the requir	ements cor	ncerning	qualifie	d autor	nobile (demon	stration	use	e? Se€	e instr	uctions				
	Note: If you		37, 38, 39	, 40, or 4	11 is "Ye	es," do	n't com	plete S	Section	B fo	or the	cover	ed vehi	cles			
Pai	t VI Amor	tization															
					- 1				- 1			ı	(e)	- 1			

(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
Description of costs Date amortization Description of costs Description of costs				
began before your 201	3 tax year		43	
olumn (f) See the instruc	tions for where to repo	rt	44	
į	Date amortization begins t begins during your 201 t began before your 2016	Date amortization begins Amortizable amount t begins during your 2018 tax year (see instruction leads to be seen before your 2018 tax year	Date amortization begins Amortizable amount Code section t begins during your 2018 tax year (see instructions) t began before your 2018 tax year	Date amortization begins Amortizable amount Code section Amortization period or percentage t begins during your 2018 tax year (see instructions) t began before your 2018 tax year 43

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

OMB No 1545-0687

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)

Name of organization

UNIVERSITY OF ROCHESTER

Employer identification number 16-0743209

Unrelated business activity code (see instructions) ▶ 713940 Describe the unrelated trade or business ▶ OUTSIDE USE OF ATHLETIC FACILITIES

Par	Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales 28,338.				· · · · · ·
b	Less returns and allowances C Balance	1c	28,338.		
2	Cost of goods sold (Schedule A, line 7)	2		-	
3	Gross profit Subtract line 2 from line 1c	3	28,338.		28,338
4 a	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 (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			
0	Exploited exempt activity income (Schedule I)	10			
1	Advertising income (Schedule J)	11			
2	Other income (See instructions, attach schedule)	12			
3	Total Combine lines 3 through 12	13	28,338.		28,338

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	
16	Repairs and maintenance	16	
17	Bad debts	17	
18	Interest (attach schedule) (see instructions)	•	
19	Taxes and licenses	19	
20	Charitable contributions (See instructions for limitation rules)	1	
21	Depreciation (attach Form 4562)		1
22	Less depreciation claimed on Schedule A and elsewhere on return	22b	41,361.
23	Depletion	23	
24	Contributions to deferred compensation plans	1	
25	Employee benefit programs	1	
26	Excess exempt expenses (Schedule I)	I	
27	Excess readership costs (Schedule J)	I	
28	Other deductions (attach schedule)	1	102.
29	Total deductions. Add lines 14 through 28	I	41,463.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	-13,125.
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		-13,125.

For Paperwork Reduction Act Notice, see instructions

Schedule M (Form 990-T) 2018

Department of the Treasury

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.

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

OMB No 1545-0172

Attachment Sequence No 179

Interna	Revenue Service (99)	▶ Go to	www.irs gov/Form456				formation.		Sequence No 179
Name	(s) shown on return		Busine	ss or activity to w	hich this form re	lates		1	tifying number
UNI	VERSITY OF ROC			IDE USE C		IC FA	CILITIES	16-	-0743209
Pai			rtain Property Und ed property, compl			omplei	te Part I		
1	Maximum amount (see instruction	s)					1	
2	Total cost of section	n 179 property	placed in service (se	e instructions	s)			2	
3	Threshold cost of s	ection 179 proj	perty before reductio	n in limitation	(see instruct	ions)		3	
4	Reduction in limitat	ion Subtract lii	ne 3 from line 2 If ze	ro or less, ent	er -0-			4	
5	Dollar limitation for	rtax year Sul	otract line 4 from lir	ne 1 If zero	or less, ent	er -0-	If married filing		
	separately, see inst	ructions						5	
6	(a) De	scription of proper	ty	(b) Cost (busi	ness use only)	_	(c) Elected cost		
7	Listed property Ent	er the amount	from line 29	•	7				
8	Total elected cost of	of section 179 p	roperty Add amount	ts in column (c), lines 6 an	d 7		8	
9	Tentative deduction	Enter the sm	aller of line 5 or line 8	3				9	
10	Carryover of disallo	wed deduction	from line 13 of your	2017 Form 4	562			10	
11	Business income limit	tation Enter the	smaller of business inc	come (not less	than zero) or	line 5 S	See instructions	11	
	•		dd lines 9 and 10, bu			ne <u>11</u>		12	
			to 2019 Add lines 9			13			
			for listed property Ir						
Pai	t II Special Dep	reciation Allo	wance and Other [Depreciation	(Don't incli	ude list	ed property See	<u> ınstr</u>	uctions)
14			or qualified property	(other than	listed prop	erty) pl	aced in service		
	during the tax year		14	<u> </u>					
	Property subject to							15	
	Other depreciation							16	41,361
Pai	t III MACRS De	preciation (D	on't include listed		e instructio	ns)			
			,	Section A				T 4 =	
			ced in service in tax y					17	
18	•	•	ssets placed in serv	ice auring the	e tax year in	o one	or more general	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· 秦·秦·秦·秦·
	asset accounts, che		ed in Service During	~ 2018 Tay V	oar Heina th	o Gon	oral Depreciation		
	Section 6	(b) Month and year	(c) Basis for depreciation		ear Osing ti	e Gen	erar Depreciation	T	
(a) (Classification of property	placed in service	(business/investment use only—see instructions)	(d) Recovery period	(e) Convention	on	(f) Method	(g) D	Depreciation deduction
_19a								 	
b	5-year property	Salas Sa							
c		· 等一學·等			-			—	
	10-year property	4 4 A			•			—	
	15-year property	and a series of the						—	
	20-year property							—	
	25-year property	34.34.34.3		25 yrs			5/L	₩	
h	Residential rental			275 yrs	MM		5/L	—	
	property			275 yrs	MM		5/L	₩	
i	Nonresidential real			39 yrs	MM		5/L	—	
	property				ММ		S/L		
			d in Service During	2018 Tax Ye	ar Using the	Altern		<u>יn Sy</u>	<u>stem</u>
	Class life	in the will be a second					5/L	 	
	12-year	るかのかの		12 yrs			5/L	↓	
	30-year			30 yrs	ММ		S/L	↓	
	40-year			40 yrs	ММ		S/L		
	t IV Summary (-		
	Listed property Ent							21	
22			lines 14 through 17,					1	
			of your return Partne				nstructions	22	41,361
23			ed in service during t	the current ye	ear, enter the			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	沙洲海 海
	portion of the basis	attributable to	section 263A costs			23		1 m	and in the same

Form	4562 (2018)															Page 2
	rt V Listed	d Property		lude auto			ertaın	other	vehicl	es, ce	ertain	aırcraf	t, and	prope	rty us	ed fo
		ainment, re										•				
		For any veh olumns (a) th										g lease	expens	e, com	plete o i	ily 24a
		—Deprecia										s for na	ssenger	autom	obiles)	
24:	Do you have e							Yes					/idence v			☐ No
	(a)	(b)	(c)				(e)				(g)	T	(h)		(1)	
٠,	e of property (list vehicles first)	Date placed in service	Businessi nvestment i percentag	use Cost or o		ıs (bus	s for depre iness/inve use only	stment)	Recover	Co	lethod/ nvention		preciation eduction	E	ected sec cost	
25	Special dep										g 25					
26	Property use	ed more than			d busin	ess us	<u>e</u>									
				%								ļ				
				% %												
27	Property use	d 50% or le			ISINASS											
	Troperty use	1 30 % 01 10		%	13111033	use				5/L						
	-			%			-			S/L						
				%						S/L			· .			
	Add amount			_					21, pag	ge 1	28					
29	Add amount	s ın column	(ı), lıne 2											29		
	plete this secti our employees,			by a sole pr	oprieto	r, partn		her "mo	re than	5% ow						vehicles
	,					(a)	<u> </u>	(b)	1	(c)	i -	(d)		e)	T	f)
30 Total business/investment miles driven during the year (don't include commuting miles) Vehicle 1 Vehicle 2 Vehicle 3								Ve	hicle 4		icle 5		cle 6			
31 Total commuting miles driven during the year																
32	Total other miles driven	personal	(nonco	mmuting)												
33	Total miles lines 30 thro		ng the y	ear Add												
34	Was the veh		•	rsonal	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	use during o Was the veh	•		oy a more			<u> </u>						-			
36	than 5% own		-			<u> </u>	ļ			 			<u> </u>			
		Section			Emplo	overs V	Vho Pro	vide V	ehicles	for Us	e bv T	heir En	nplovee	 S		1
	wer these que e than 5% ow	stions to de	termine	ıf you mee	t an ex	ceptio									who ar	en't
37	Do you mair your employ		en polic	y statemen	it that	prohibi	ts all pe	ersonal	use of	vehicle	es, incl	uding c	ommutir	ng, by	Yes	No
38	Do you mair employees?	ntain a writte												your		
39						-	-		O , O O		, .					
40	Do you provuse of the ve	vide more th	nan five	vehicles to	your	employ	ees, ob	tain inf	formatio	on from	your	employ	ees abo	ut the		
41	Do you meet							demon	stration	use? S	See ins	truction	s			
• •	Note: If you															
Pa	rt VI Amor															
		a) on of costs		(b) Date amortiza begins	ation	Amı	(c) ortizable a	mount		(d) Code sec	tion	(e Amorti: perio percer	zation d or	Amortiza	(f) ation for th	nis year
42	Amortization	of costs that	at begin	s during yo	ur 201	8 tax y	ear (see	ınstru	ctions)							
			-		-				- 		7					

43 Amortization of costs that began before your 2018 tax year
 44 Total. Add amounts in column (f) See the instructions for where to report

43

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

OMB No 1545-0687

Department of the Treasury Internal Revenue Service

For calendar year 2018 or other tax year beginning 07/01, 2018, 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 organization

UNIVERSITY OF ROCHESTER

Employer identification number 16-0743209

Unrelated business activity code (see instructions) ▶ 621500 Describe the unrelated trade or business ▶ MEDICAL AND DIAGNOSTIC LABORATORIES

Pai	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales 9,769,073.				
b	Less returns and allowances C Balance	1c	9,769,073.		
2	Cost of goods sold (Schedule A, line 7)	2			
3	Gross profit Subtract line 2 from line 1c	3	9,769,073.		9,769,073.
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 (attach				
	statement)	5		_	
6	Rent income (Schedule C)	6			
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)	10			
11	Advertising income (Schedule J)	11_			
12	Other income (See instructions, attach schedule)	12			
13	Total Combine lines 3 through 12	13	9,769,073.		9,769,073.

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		4,314,308.
16	Repairs and maintenance	16	80,432.
17	Bad debts,		
18	Interest (attach schedule) (see instructions)		
19	Taxes and licenses		26,196.
20	Charitable contributions (See instructions for limitation rules)		
21	Depreciation (attach Form 4562)		
22	Less depreciation claimed on Schedule A and elsewhere on return	22b	18,249.
23	Depletion	23	
24	Contributions to deferred compensation plans		
25	Employee benefit programs		
26	Excess exempt expenses (Schedule I).		
27	Excess readership costs (Schedule J)		-
28	Other deductions (attach schedule)		3,230,559.
29	Total deductions Add lines 14 through 28.	1	.7,669,744.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	2,099,329.
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		2,099,329.
<u></u>	Children and Child		

For Paperwork Reduction Act Notice, see instructions

Schedule M (Form 990-T) 2018

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.

OMB No 1545-0172

20**18**

Attachment Sequence No 179 Department of the Treasury ▶ Go to www.irs.gov/Form4562 for instructions and the latest information. Internal Revenue Service Business or activity to which this form relates Identifying number Name(s) shown on return 16-0743209 UNIVERSITY OF ROCHESTER MEDICAL AND DIAGNOSTIC LABORATORIES 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) 2 2 Total cost of section 179 property placed in service (see instructions) 3 Threshold cost of section 179 property before reduction in limitation (see instructions) Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-4 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions 1 (a) Description of property (b) Cost (business use only) (c) Elected cost 7 Listed property Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 9 9 Tentative deduction Enter the smaller of line 5 or line 8 10 10 Carryover of disallowed deduction from line 13 of your 2017 Form 4562 11 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions. 12 12 Section 179 expense deduction Add lines 9 and 10, but don't enter more than line 11 13 Carryover of disallowed deduction to 2019 Add lines 9 and 10, less line 12 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) Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions 14 15 15 Property subject to section 168(f)(1) election 16 16 Other depreciation (including ACRS) 18,249 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 Section B-Assets Placed in Service During 2018 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (a) Classification of property (f) Method (q) Depreciation deduction (e) Convention placed in (business/investment use period only—see instructions) 19a 3-year property (会ない)後が March 1 聖一學一學 **b** 5-year property c 7-year property 3 d 10-year property e 15-year property f 20-year property S/L g 25-year property 25 yrs 27 5 yrs h Residential rental MM S/L 275 yrs ММ S/L property 39 yrs ММ S/L i Nonresidential real S/L ΜМ property Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System 20a Class life S/L 12 yrs S/L b 12-year 30 yrs ММ S/L c 30-year S/L 40 yrs ММ d 40-year

portion of the basis attributable to section 263A costs

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

23 For assets shown above and placed in service during the current year, enter the

Part IV Summary (See instructions) 21 Listed property Enter amount from line 28

18,249

21

23

Form 4562 (2018) 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 No 24b If "Yes," is the evidence written? Yes No (c) **(f)** (g) Business/ Basis for depreciation (d) Type of property (list Date placed Recovery Method/ Depreciation Elected section 179 nvestment use Cost or other basis (business/investment deduction vehicles first) in service period Convention cost percentage use only) 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 29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 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) (c) Vehicle 2 Vehicle 3 Vehicle 4 Vehicle 5 Vehicle 6 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 Yes No Yes No Yes No Yes No Yes Yes No 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 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

Рa	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	42 Amortization of costs that begins during your 2018 tax year (see instructions)								
					<u></u>				
43	Amortization of costs that beg	43							
44	Total. Add amounts in column	n (f) See the instru	ictions for where to repo	rt	44				
			•			5 AEG2 (0046			

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

OMB No 1545-0687

2018

Department of the Treasury Internal Revenue Service For calendar year 2018 or other tax year beginning $\frac{07/01}{}$, 2018, and ending $\frac{06/30}{}$, 20 $\frac{19}{}$

► Go to www.irs gov/Form9907 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 fo

Name of organization

UNIVERSITY OF ROCHESTER

Unrelated business activity code (see instructions) ▶ 541700

Exploited exempt activity income (Schedule I)

Other income (See instructions, attach schedule)

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

Employer identification number

16-0743209

Describe the unrelated trade or business ► SCIENTIFIC, RESEARCH AND DEVELOPMENT SERVICES Part I Unrelated Trade or Business Income (B) Expenses (C) Net (A) Income 2,100,183. 1 a Gross receipts or sales 2,100,183. b Less returns and allowances c Balance Cost of goods sold (Schedule A, line 7)...... 2 2 2,100,183. Gross profit Subtract line 2 from line 1c 3 2,100,183. 3 4a Capital gain net income (attach Schedule D) b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797). . 4b Income (loss) from a partnership or an S corporation (attach 6 Unrelated debt-financed income (Schedule E). 7 Interest, annuities, royalties, and rents from a controlled 8 Investment income of a section 501(c)(7), (9), or (17)

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)

10

11

12

13

2,100,183.

Compensation of officers, directors, and trustees (Schedule K)	14	
Salaries and wages	15	1,899.
Repairs and maintenance	16	
Bad debts	17	
Interest (attach schedule) (see instructions)	18	
Taxes and licenses	19	
Charitable contributions (See instructions for limitation rules)	20	
Depreciation (attach Form 4562)		
	22b	13,854.
	23	
	28	2,064,541.
	29	2,080,294.
	30	19,889.
· · · · · · · · · · · · · · · · · · ·		
	31	
•		19,889.
	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions). Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562). Less depreciation claimed on Schedule A and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I). Excess readership costs (Schedule J). Other deductions (attach schedule) Total deductions. Add lines 14 through 28. Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions).	Repairs and maintenance

For Paperwork Reduction Act Notice, see instructions

Schedule M (Form 990-T) 2018

2,100,183.

10

11

12

Department of the Treasury

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.

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

OMB No 1545-0172

Attachment

	TREVENUE SCIVICE (SS)	7 WWW.113.90V/1 0711140		•			Sequence No 175
	(s) shown on return VERSITY OF ROCHESTER		ess or activity to w	ا م د	Identifying number		
Par					EVELOPMENT SERVICES	110	0743203
r aı	Note: If you have any list				omplete Part I		
1	Maximum amount (see instruction	ns)	-		· · · · · · · · · · · · · · · · · · ·	1	
2	Total cost of section 179 property	placed in service (se	e instructions	s)		2	
3	Threshold cost of section 179 pro	perty before reduction	n in limitation	(see instruct	ions)	3	
4	Reduction in limitation Subtract I	ine 3 from line 2. If ze	ero or less, en	ter -0-		4	
5	Dollar limitation for tax year Su	9					
	separately, see instructions					5	
6	(a) Description of prope	erty	(b) Cost (busi	ness use only)	. (c) Elected cost		
	Listed property Enter the amount			7			لنقدندسين
_	Total elected cost of section 179	•		(c), lines 6 an	d 7	8	
9	Tentative deduction Enter the sn			500		9	
10	Carryover of disallowed deductio	•			luna E. Con instructions	10	
11	Business income limitation. Enter the		•	· ·		12	
12 13	Section 179 expense deduction A Carryover of disallowed deduction				13	12	, identically consti
	: Don't use Part II or Part III below				13		2 chebrier " " 20 Pallibra!
Par					ide listed property. S	ee instr	uctions)
	Special depreciation allowance		•				
	during the tax year See instruction		y (other than	noted prop	only) placed in convic	14	
15	Property subject to section 168(f)					15	
	Other depreciation (including ACF					16	13,854
Par	t III MACRS Depreciation (I	Oon't include listed	property Se	e instructio	ns)		
			Section A		-		
	MACRS deductions for assets pla					17	- true - Colon
18	If you are electing to group any	assets placed in serv	rice during the	e tax year inf	to one or more genera	. 1	
	asset accounts, check here	and in Comina Dusin	- 2040 T V	/ ()-: Ab	Carracioti	\$ 4.3	the strategy to the strategy of the strategy o
	Section B—Assets Pla (b) Month and year	_		ear Using tr	e General Depreciati	Un Syst	
	Classification of property placed in service	(business/investment use only—see instructions)	(d) Recovery period	(e) Convention	on (f) Method	(g) C	epreciation deduction
<u> 19a</u>			<u> </u>			_	
<u>b</u>	2 3950-4 3050-2007 3000		ļ			_	
<u>c</u>					•	_	
	10-year property	-				\dashv	
	15-year property 20-year property		-			-	
	25 year property		25 yrs		S/L	+	· _
	Residential rental	-	275 yrs	MM	5/L	 	
••	property		275 yrs	MM	5/L	+	
i	Nonresidential real		39 yrs	MM	5/L		
•	property		1	ММ	5/L		
	Section C—Assets Place	ed in Service During	2018 Tax Ye	ar Using the	Alternative Deprecia	tion Sy	stem
20a	Class life]			5/L ·	\Box	
	12-year	`	12 yrs		S/L		
	30-year		30 yrs	ММ	S/L		
	40-year		40 yrs	ММ	5/L		
Par	t IV Summary (See instruction	ons)					
	Listed property Enter amount fro		•			21	
22	Total. Add amounts from line 12						
	here and on the appropriate lines	•				22	13,854
.77	For assets shown above and place	DOLLIN CONTROL OF DOL	the current ve	ar enterthe	1 1	NO. (*1, U.)	要へ 1988年7 177995 「協力

portion of the basis attributable to section 263A costs

23

Form	4562 (2018)	•																Page 2
Pa	rt V Listed	Proper			automo			ertain	other	vehi	cles	, cei	taın a	aircraft	, and	prope	rty us	ed fo
	entert	aınment, r	ecreat	ion, or	amusen	ent)											
		For any ve												lease	expens	e, com	olete or	ıly 24a
		olumns (a)								_								
		— <u>Depreci</u>																
24a	Do you have e	vidence to su		e busine	ss/investme	ent us	e clain		Yes	_ No	2	4b f	"Yes,"	s the ev	idence v	vntten?	☐ Yes	∐ No
	(a) e of property (list rehicles first)	(b) Date placed in service	(c) Busines investmen percenta	tuse Co	(d) ost or other t	asıs		(e) for depre ness/inves use only)	stment	(f) Reco pend	very	Me	(g) thod/ vention		(h) preciation eduction	B	(ı) ected sect cost	
25	Special dep		llowanc	e for q									25					
26													1 =0	<u> </u>		I		•
	r roperty doc	111010 1110	1 00 70	%	annoa ba	011100	1							T			<u>.</u>	_
				%			<u> </u>	<u> </u>				<u> </u>		†				
				%			<u> </u>					<u> </u>			-			
27	Property use	ed 50% or l	ess in a	qualifi	ed busine	ss u	se					1		1				
				%			Ī					S/L -						
				%						_		S/L -						
				%								S/L -						
28	Add amount	s ın columr	n (h), line	es 25 t	hrough 27	Ent	er he	re and o	on line	21, p	age	1	28					
29	Add amount	s ın columr	ı (ı), line	26 Er	nter here a	nd o	n line	7, page	e 1							29		
	•				Section	_												
	plete this sect ur employees,																	vehicle
						(a)			b)		(c)			(d)		e)		f)
30	Total business/investment miles driven during the year (don't include commuting miles) Vehicle 1 Vehicle 2 Vehicle 3 Vehicle 4			Veh	icle 5	Vehi	cle 6											
31	Total commut	ing miles dr	ven dun	ng the y	year													
32	Total other miles driven	personal	(nonc	ommu	ting) [
33	Total miles lines 30 thro		ing the	year	Add													
34	Was the veh	icle availab	le for p	ersona	ı Ye	s	No	Yes	No	Ye	s	No	Yes	No	Yes	No	Yes	No
	use during o	ff-duty hou	irs?									-						
35	Was the veh	•		•	nore													
36	Is another veh	iicle availabl	e for per	sonal u	se?													
		Section																
	ver these que than 5% ow							to com	pleting	Sec	tion	B for	vehicle	s used	by emp	loyees	who are	en't
37	Do you mair		ten poli	cy stat	tement that	at pr	ohibit	s all pe	rsonal	use	of ve	hicles	s, inclu	ding co	mmutir	ng, by	Yes	No
38	Do you mair employees?	ntain a writ														your		
39	Do you treat						-	-	0111001	0, 0		.0, 0.						
40	Do you provuse of the ve	ıde more t	han five	e vehic	les to you	ır en	nploye		tain inf	forma	tion	from	your e	mploye	es abo	ut the		
41	Do you meet	•						nobile r	demon	stratio	ינו מכ	se? S	ee inst	ructions	.			
71	Note: If you																	
Par	t VI Amor		,	, 55, 40	-, - , -, 10		, 40		p.0.0 C									
					(b)	Т								(e)				
		a) on of costs			amortization		Amoi	(c) rtizable ar	mount		Cod	(d) le secti	on	Amortiz period		Amortiza	(f) ition for th	nis year

Par	t VI Amortization			_		
	(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortizatio period or percentage	Amortization for this year
42	Amortization of costs that be	gins during your 201	18 tax year (see ınstructı	ons)		
43	Amortization of costs that be	4	3			
44	Total. Add amounts in colun	nn (f) See the instru	ctions for where to repo	rt		4

SCHEDULE D (Form 1120)

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

OMB No 1545-0123

2018

Department of the Treasury Internal Revenue Service

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

Employer identification number

UNIVERSITY OF ROCHESTER 16-0743209 Short-Term Capital Gains and Losses (See instructions) (g) Adjustments to gain (h) Gain or (loss) See instructions for how to figure the amounts to enter on (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 (or other basis) (sales once) 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 Totals for all transactions reported on Form(s) 8949 3 Totals for all transactions reported on Form(s) 8949 1,634. 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 6 Unused capital loss carryover (attach computation) 1,634. 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h. Part II Long-Term Capital Gains and Losses (See instructions) (g) Adjustments to gain (h) Gain or (loss) See instructions for how to figure the amounts to enter on (e) the lines below or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part II, line 2, column (d) and combine This form may be easier to complete if you round off cents to (sales pnce) (or other basis) column (a) the result with 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). 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 -591,299. Totals for all transactions reported on Form(s) 8949 Totals for all transactions reported on Form(s) 8949 Enter gain from Form 4797, line 7 or 9 797,838. Long-term capital gain from installment sales from Form 6252, line 26 or 37 12 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 13 14 Capital gain distributions (see instructions) 206,539. 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) 1,634. 16 Net capital gain Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7). . . . 206,539. 17 208,173. Add lines 16 and 17 Enter here and on Form 1120, page 1, line 8, or the proper line on other returns 18 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

Sales and Other 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

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

Name(s) shown on return UNIVERSITY OF ROCHESTER Social security number or taxpayer identification number

16-0743209

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 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

(C) Short-term transactions n	(b)	(c) Date sold or	(d) Proceeds	(e) Cost or other basis See the Note below	Adjustment, If any, to gain or lo if you enter an amount in column enter a code in column (f) See the separate instructions			
Description of property (Example 100 sh XYZ Co)	Date acquired (Mo , day, yr)	disposed of (Mo , day, yr)	ay, yr) (see instructions) in the separate (7) Code(s) from	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)		
ST CAPITAL GAIN FROM PARTNERSHIPS							1,425	
ST CAPITAL GAIN FROM IRC SECTION 1	256 STRADDLE	s					209	
			-					
-					-			
.								
						 .		

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

For Paperwork Reduction Act Notice, see your tax return instructions

Form 8949 (2018)

(a) Description of property	Date acquired disposed	Date sold or disposed of	of (sales price)	Cost or other basis See the Note below and see Column (e) in the separate instructions	See the sepa	Subtract column (e)	
(Example 100 sh XYZ Co)		(Mo , day, yr)			(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
LT CAPITAL GAIN FROM PARTNERSHIPS							-591,613
LT CAPITAL GAIN FROM IRC SECTION	256 STRADDLE	s					314
					-		
		_			-		
-							
	<u> </u>						
2 Totals Add the amounts in columns negative amounts) Enter each total Schedule D, line 8b (if Box D above above is checked), or line 10 (if Box	here and inclusion the checked), line	ide on your 9 (if Box E					-591,299

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)

Credit for Prior Year Minimum Tax—Corporations

OMB No 1545-0123

2018

Department of the Treasury Internal Revenue Service

► Attach to the corporation's tax return.

► Go to www.irs.gov/Form8827 for the latest information.

Name		Emp	loyer identification number
UNIV	ERSITY OF ROCHESTER	16-	0743209
1	Alternative minimum tax (AMT) for 2017 Enter the amount from line 14 of the 2017 Form 4626	1	0
2	Minimum tax credit carryforward from 2017 Enter the amount from line 9 of the 2017 Form 8827	2	67,830
3	Enter any 2017 unallowed qualified electric vehicle credit (see instructions)	3	
4	Add lines 1, 2, and 3	4	67,830
5	Enter the corporation's 2018 regular income tax liability minus allowable tax credits (see		
	instructions)	5	0
6	Enter the refundable minimum tax credit (see instructions) SEE STATEMENT 23	6	67,830
7	Add lines 5 and 6	7	67,830
8a	Enter the smaller of line 4 or line 7 If the corporation had a post-1986 ownership change or has		
	pre-acquisition excess credits, see instructions	8a	67,830
b	Current year minimum tax credit. Enter the smaller of line 4 or line 5 here and on Form 1120,		
	Schedule J, Part I, line 5d (or the applicable line of your return) If the corporation had a		
	post-1986 ownership change or has pre-acquisition excess credits, see instructions If you		
	made an entry on line 6, go to line 8c Otherwise, skip line 8c	8b	
C	Subtract line 8b from line 8a. This is the current year refundable minimum tax credit. Include this		
	amount on Form 1120, Schedule J, Part III, line 20c (or the applicable line of your return)	8c	67,830
9	Minimum tax credit carryforward to 2019. Subtract line 8a from line 4 Keep a record of this		
	amount to carry forward and use in future years	9	0

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

General Business Credit

▶ Go to www irs gov/Form3800 for instructions and the latest information.
 ▶ You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return.

OMB No 1545-0895

2018
Attachment
Sequence No 22

Identifying number

UNIVE	ERSITY OF ROCHESTER		0743209
Part I	Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT (See instructions and complete Part(s) III before Parts I and II))	
1	General business credit from line 2 of all Parts III with box A checked	1	
2	Passive activity credits from line 2 of all Parts III with box B checked 2 5,705.		
3	Enter the applicable passive activity credits allowed for 2018 See instructions	3	
4	Carryforward of general business credit to 2018 Enter the amount from line 2 of Part III with	1	
	box C checked See instructions for statement to attach	4	178,541.
5	Carryback of general business credit from 2019 Enter the amount from line 2 of Part III with		
	box D checked See instructions	5	
6	Add lines 1, 3, 4, and 5	6	178,541.
Part I	Allowable Credit		
7	Regular tax before credits		
	• Individuals Enter the sum of the amounts from Form 1040, line 11a, and Schedule 2		
	(Form 1040), line 46, or the sum of the amounts from Form 1040NR, lines 42 and 44		
	Corporations Enter the amount from Form 1120, Schedule J, Part I, line 2, or the		
	applicable line of your return	7	
	• Estates and trusts Enter the sum of the amounts from Form 1041, Schedule G,	1	
	lines 1a and 1b, or the amount from the applicable line of your return $\dots\dots$	1	
8	Alternative minimum tax		
	● Individuals Enter the amount from Form 6251, line 11		
	• Corporations Enter -0	8	-
	• Estates and trusts Enter the amount from Schedule I (Form 1041), line 56 J		
9	Add lines 7 and 8	9	
	· · · · · · · · · · · · · · · · · · ·		
10a		}	
	Certain allowable credits (see instructions)	10c	
, с	Add lines 10a and 10b	100	
4.4	Not forced to 0 blood to 40 force to 0 if you also 40 through 45 and onter 0 and to 46	11	
11	Net income tax. Subtract line 10c from line 9 If zero, skip lines 12 through 15 and enter -0- on line 16		
40	Net regular tax. Subtract line 10c from line 7. If zero or less, enter -0- 12		
12	Net regular tax. Subtract line 10c from line 7 If zero or less, enter -0-	i	
13	Enter 25% (0 25) of the excess, if any, of line 12 over \$25,000 See		
13	instructions		
14	Tentative minimum tax	1	
14	• Individuals Enter the amount from Form 6251, line 9		
	• Corporations Enter -0		
	Estates and trusts Enter the amount from Schedule I	1	
	(Form 1041), line 54		
15	Enter the greater of line 13 or line 14	15	
16	Subtract line 15 from line 11 If zero or less, enter -0	16	
•	Enter the smaller of line 6 or line 16 · · · · · · · · · · · · · · · · · ·	17	
17	C corporations: See the line 17 instructions if there has been an ownership change, acquisition,		
	or regregations. Get the line Ty modulations if there has been an extraoring change, exquestion,		

Part		_	
Note:	If you are not required to report any amounts on line 22 or 24 below, skip lines 18 through 25 and enter	er -0- (on line 26
18	Multiply line 14 by 75% (0 75) See instructions	18	
19	Enter the greater of line 13 or line 18	19	
20	Subtract line 19 from line 11 If zero or less, enter -0	20	-
21	Subtract line 17 from line 20 If zero or less, enter -0	21	
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked	22	322
23	Passive activity credit from line 3 of all Parts III with box B checked 23	-	
24	Enter the applicable passive activity credit allowed for 2018 See instructions	24	
25	Add lines 22 and 24	25	322
26	Empowerment zone and renewal community employment credit allowed Enter the smaller of line 21 or line 25	26	····
27	Subtract line 13 from line 11 If zero or less, enter -0	27	
28	Add lines 17 and 26	28	<u>.</u>
29	Subtract line 28 from line 27 If zero or less, enter -0	29	
30	Enter the general business credit from line 5 of all Parts III with box A checked	30	
31	Reserved	31	
32	Passive activity credits from line 5 of all Parts III with box B checked 32 52,442.	_	
33	Enter the applicable passive activity credits allowed for 2018 See instructions	33	
34	Carryforward of business credit to 2018 Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked See instructions for statement to attach	34	94,103
35	Carryback of business credit from 2019 Enter the amount from line 5 of Part III with box D checked See instructions	35	
36	Add lines 30, 33, 34, and 35	36	94,103
37	Enter the smaller of line 29 or line 36	37	
38	Credit allowed for the current year. Add lines 28 and 37 Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return Individuals Schedule 3 (Form 1040), line 54, or Form 1040NR, line 51 Corporations Form 1120, Schedule J, Part I, line 5c	38	

52,442.

58,147.

5

5

Add lines 4a through 4z and enter here and on the applicable line of Part II

Add lines 2, 3, and 5 and enter here and on the applicable line of Part II

52,442

4j 4z

5

5

Employer credit for paid family and medical leave (Form 8994)......

Other

Add lines 4a through 4z and enter here and on the applicable line of Part II

Add lines 2, 3, and 5 and enter here and on the applicable line of Part II

3,759.

4j

5

5

Employer credit for paid family and medical leave (Form 8994)......

Other

Add lines 4a through 4z and enter here and on the applicable line of Part II

Add lines 2, 3, and 5 and enter here and on the applicable line of Part II

414

4g

4i 4j

4z

5

5

Qualified railroad track maintenance (Form 8900)

Employer credit for paid family and medical leave (Form 8994)

Other

Add lines 4a through 4z and enter here and on the applicable line of Part II

Add lines 2, 3, and 5 and enter here and on the applicable line of Part II

Add lines 2, 3, and 5 and enter here and on the applicable line of Part II

ATTACHMENT 2

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

INCOME (LOSS) FROM INVESTMENTS

8,471,408.

INCOME (LOSS) FROM PARTNERSHIPS

8,471,408.

ATTACHMENT 3

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

EXPENSES RELATED TO PORTFOLIO INCOME ACCOUNTING FEES

15,614,784. 46,540.

PART II - LINE 28 - OTHER DEDUCTIONS

15,661,324.

V18-7.12 16-0743209

FORM 990-T, LINE 35 DETAIL

NON-SRLY NOL DEDUCTION ı 35 LINE

AR ENDIN	RIGINAL NO	AMOUNT AVAILABLE	SU TNUO	\Box \bigcirc	CARRYOVER TO NEXT YEAR
06/30/2009		4,829,784.	2,119,218.	11,609.	2,722,175.
06/30/2010 06/30/2011	5,151,659. 4,398,748.	5,151,659. 4,398,748.			5,151,659. 4,398,748.
06/30/2012	5,272,546.	5,272,546.			5,272,546.
06/30/2013	444,101.	444,101.			444,101.
06/30/2014	3,013,862.	3,013,862.			3,013,862.
06/30/2015	346,150.	346,150.			346,150.
06/30/2016	2,360,414.	2,360,414.			2,360,414.
06/30/2018	5,508,452.	5,508,452.			5,508,452.*
TOTAL	31,668,390.	31,325,716.	2,119,218.	11,609.	29,218,107.

*NET OPERATING LOSS ADJUSTMENT IN THE AMOUNT OF \$1,951,062 DUE TO THE REPEAL OF IRC SECTION 512(A)(7).

;

16-0743209

ATTACHMENT 5

SCHEDULE M -	PART	ΤT	_	T.TNF.	2.8	-	TOTAL	OTHER	DEDUCTIONS	

OTHER EXPENSES

INDIRECT EXPENSES

ACCOUNTING FEES

15,302.

31.

11.

PART II - LINE 28 - OTHER DEDUCTIONS

15,344.

16-0743209

ATTACHMENT 6

SCHEDILE M -	- PART	TT - T	TNF. 28	 TOTAL 	OTHER	DEDUCTIONS

OTHER DEDUCTIONS

EQUIPMENT RENTAL

INDIRECT EXPENSES

ACCOUNTING FEES

201,090.

439,796.

1,815.

626.

PART II - LINE 28 - OTHER DEDUCTIONS

643,327.

-	16	-		7	1	2	2	Λ	a	
	ı۲	· –	l }	- /	4	- 1	/	()	ч	

102.

ATTACHMENT 7

SCHEDILLE	М	– рарт	TT	_	T.TNF	28	_	ΤΟΤΔΤ.	OTHER	DEDUCTIONS	
SCUEDOTE	I.1	- LWLI		_	11 11 11	20	_	IOIVE	OTHER	DEDOCTIONS	

INDIRECT EXPENSES 76.
ACCOUNTING FEES 26.

PART II - LINE 28 - OTHER DEDUCTIONS

51480N 2K8K

V 18-7.6F

ATTACHMENT 8

SCHEDULE M -	PART TT -	- LINE 28 -	TOTAL OTHER	DEDUCTIONS

PROFESSIONAL SERVICES	304,390.
MAIL AND DELIVERY SERVICES	720,635.
SUPPLIES	1,129,215.
OTHER DEDUCTIONS	537,184.
ACCOUNTING FEES	9,031.
LEASES AND RENTALS	448,281.
TRAVEL AND CONFERENCE	81,823.
PART II - LINE 28 - OTHER DEDUCTIONS	3,230,559.

ATTACHMENT 9

SCHEDULE M	_	PART	ΤT	_	T.TNF.	28	_	TOTAI.	OTHER	DEDUCTIONS

OTHER DEDUCTIONS		721,399.
INDIRECT EXPENSES		5,631.
ACCOUNTING FEES		1,941.
LEASES AND RENTALS		265,155.
EQUIPMENT MAINTENANCE		711,758.
TRAVEL AND CONFERENCE		63,721.
PROFESSIONAL SERVICES		73,835.
SOFTWARE	•	192,606.
PRINTING AND COPYING		28,495.
	PART II - LINE 28 - OTHER DEDUCTIONS	2,064,541.

FORM 990-T DETAIL

LINE 20 - CONTRIBUTIONS DEDUCTION

1.	TAXABLE INCOME EXCLUDING CONTRIBUTIONS	2,119,218.
2.	LESS: NOL CARRYOVER	31,325,716.
3.	PLUS: CAPITAL LOSS CARRYBACK	
4.	TAXABLE INCOME WITHOUT REGARD TO CONTRIBUTIONS, SPECIAL	
	DEDUCTIONS, NOL CARRYBACKS, AND CAPITAL LOSS CARRYBACKS	-29,206,498.
5.		NONE
6.	AMOUNT OF DEDUCTIBLE CONTRIBUTIONS	11,609.
7.	CONTRIBUTION DEDUCTION (LESSER OF LINE 5 OR LINE 6)	NONE

LINE 19 - 5 YEAR CONTRIBUTION CARRYOVER - 10% INCOME CAP

YEAR ENDING		AMOUNT UTILIZED	CONVERTED TO NOL CARRYOVER	TO NEXT YEAR
06/30/2018 06/30/2019	6,124. 5,485.	NONE NONE	6,124. 5,485.	
TOTAL	11,609.	NONE	11,609.	=======================================

UNIVERSITY OF ROCHESTER
EIN 16-074180
FOR THE YEAR ENDED JUNE 30, 2019

FORM 990-T, PART II, LINE 35 DETAIL

INVESTMENTS IN LIMITED PARTNERSHIPS

Year		Amount Generated		rent Year Amount Used	Amount Carried to Next Year
6/30/2019	\$	7,074,180	\$	-	\$ 7,074,180
	\$	7,074,180	\$	-	\$ 7,074,180
	NET OPER	ATING LOSS CARRY	FORWARD	TO 6/30/2020	\$ 7,074,180

UNIVERSITY OF ROCHESTER

EIN: 16-074180

FOR THE YEAR ENDED JUNE 30, 2019

FORM 990-T, SCHEDULE M, LINE 31 DETAIL

TRAVEL TOURS

Year	Amount Generated		Current Year Amount Used		Amount Carried to Next Year	
6/30/2019	\$	10,135	Ş	_	\$	10,135
	\$	10,135	\$	-	\$	10,135
	NET OPERA	TING LOSS CARE	YFORWARD	TO 6/30/2020	\$	10,13

UNIVERSITY OF ROCHESTER

EIN: 16-074180

FOR THE YEAR ENDED JUNE 30, 2019

FORM 990-T, SCHEDULE M, LINE 31 DETAIL

OUTSIDE FACILITIES RENTALS

Year	Amount Generated		Current Year Amount Used		Amount Carried to Next Year	
6/30/2019	\$	247,014	\$	_	\$	247,014
	\$	247,014	\$		\$	247,014

UNIVERSITY OF ROCHESTER EIN: 16-074180 FOR THE YEAR ENDED JUNE 30, 2019

FORM 990-T, SCHEDULE M, LINE 31 DETAIL OUTSIDE USE OF ATHLETIC FACILITIES

Year		Amount enerated	A	ent Year mount Used	Car	Amount rried to ext Year
6/30/2019	\$	13,125	\$	-	\$	13,125
	ş	13,125	ş	=	\$	13,125

LINE 1C - CARRYFORWARD OF CREDIT FOR INCREASING RESEARCH

TAX YEAR	AVAILABLE	UTILIZED	CARRYFORWARD
06/30/2012	823.		823.
06/30/2013	2,407.		2,407.
06/30/2014	876.		876.
06/30/2015	1,501.		1,501.
06/30/2016	61.		61.
06/30/2017	2,896.		2,896.
06/30/2018	2,689.		2,689.
TOTALS	11,253.	==============	11,253.

TOTAL CARRIED FORWARD FROM PRIOR YEARS

11,253.

LINE 1G - CARRYFORWARD OF INDIAN EMPLOYMENT CREDIT

	===========	=======================================	=============
TOTALS	817.		, 817.
06/30/2018	817.		817.
TAX YEAR	AVAILABLE	UTILIZED	CARRYFORWARD

TOTAL CARRIED FORWARD FROM PRIOR YEARS

817.

· LINE 1AA - CARRYFORWARD CREDIT FOR AFFECTED DISASTER AREA EMPLOYERS

TOTALS	336.		336.
06/30/2018	336.		336.
TAX YEAR	AVAILABLE	UTILIZED	CARRYFORWARD

TOTAL CARRIED FORWARD FROM PRIOR YEARS

336.

LINE 1ZZ - CARRYFORWARD OF OTHER CREDITS

CARRYFORWARD OF NEW HIRE RETENTION CREDIT

			==========
TOTALS	166,135.		166,135.
06/30/2012	146,444.		146,444.
06/30/2011	19,691.		19,691.
TAX YEAR	AVAILABLE	UTILIZED	CARRYFORWARD

LINE 3 - CARRYFORWARD OF EMPOWERMENT ZONE EMPLOYMENT CREDIT

	=======================================	===========	=======================================	
TOTALS	322.		322.	
06/30/2.018	322.		322.	
TAX YEAR	AVAILABLE UTILIZED		CARRYFORWARD	

TOTAL CARRIED FORWARD FROM PRIOR YEARS

322.

LINE 4E - CARRYFORWARD OF RENEWABLE ELECTRICITY CREDIT (PART II)

TAX YEAR	AVAILABLE	UTILIZED	CARRYFORWARD
06/30/2015 06/30/2016 06/30/2017 06/30/2018	10,518. 15,797. 1,271. 8,023.		10,518. 15,797. 1,271. 8,023.
TOTALS	35,609.	=======================================	35,609.

TOTAL CARRIED FORWARD FROM PRIOR YEARS

35,609.

LINE 4F - CARRYFORWARD OF POST-2006 FICA CREDIT

	==========	=============	=======================================	
TOTALS	58,494.		58,494.	
06/30/2018	58,463.		58,463.	
06/30/2016	15.		15.	
06/30/2015	16.		16.	
TAX YEAR	AVAILABLE UTILIZED		CARRYFORWARD	

TOTAL CARRIED FORWARD FROM PRIOR YEARS

58,494.

UNIVERSITY OF ROCHESTER EIN: 16-0743209 6/30/2019

FORM 990-T, PART V, LINE 45D & FORM 8827, LINE 8C PRIOR YEAR MIMIMUM TAX CREDIT UNDER CARES ACT

UNIVERSITY OF ROCHESTER ("TAXPAYER") IS MAKING AN ELECTION UNDER IRC SECTION 53(E)(5), AS AMENDED BY SECTION 2305(B) OF THE CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT TO TAKE THE ENTIRE PRIOR YEAR MINIMUM TAX CREDIT IN THE FIRST TAX YEAR BEGINNING IN 2018.

ATTACHMENT 1

ORGANIZATION'S FIRST UNRELATED TRADE OR BUSINESS ACTIVITY

INVESTMENTS IN LIMITED PARTNERSHIPS GENERATING UNRELATED BUSINESS INCOME

UNIVERSITY OF ROCHESTER

EIN· 16-0743209

FOR THE YEAR ENDED JUNE 30, 2019

DETAIL OF BACKUP WITHHOLDING AND OTHER CREDITS & PAYMENTS

	NAME	EIN	ADDRESS	TRUOMA	
*	DENHAM COMMODITY PARTNERS FUND VI, LP	45-2484628	185 DARTMOUTH ST., 7TH FL. BOSTON, MA 02116	\$ 28	
*	DCPF VI OIL AND GAS COINVESTMENT FUND, LP	80-0919083	185 DARTMOUTH ST., 7TH FL. BOSTON, MA 02116	169	
*	ENCAP ENERGY CAPITAL FUND IX, LP	80-0860738	1100 LOUISIANA, STE 4900 HOUSTON, TX 77002	121	
			TOTAL BACKUP WITHHOLDING	\$ 318	

^{*} PLEASE SEE APPLICABLE 2018 SCHEDULES K-1, PAGE 1 ATTACHED, NOTING LINE 150 AMOUNTS REPORTED.