

Form 990-T

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

OMB No 1545-0687

2018

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

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

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

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

Department of the Treasury
Internal Revenue Service

A Check box if address changed

B Exempt under section

☒ 501(c)(3) ☐ 220(e)
☐ 408A ☐ 530(a)
☐ 529(a)

C Book value of all assets at end of year

523014031.

Print or Type

Name of organization (Check box if name changed and see instructions)

TRUSTEES OF THE UNIV OF PENNA RETIREE MED & DEATH BENEFITS TRUST

Number, street, and room or suite no. If a P.O. box, see instructions

3451 WALNUT STREET

City or town, state or province, country, and ZIP or foreign postal code

PHILADELPHIA, PA 19104-6221

D Employer identification number (Employees' trust, see instructions)

23-2769744

E Unrelated business activity code (See instructions)

525990

F Group exemption number (See instructions)

G Check organization type ☐ 501(c) corporation ☒ 501(c) trust ☐ 401(a) trust ☐ Other trust

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

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

J The books are in care of MICHAEL A. LUKASEK Telephone number 215-746-8243

Part I Unrelated Trade or Business Income

	(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales			
b Less returns and allowances			
c Balance	1c		
2 Cost of goods sold (Schedule A, line 7)	2		
3 Gross profit Subtract line 2 from line 1c	3		
4a Capital gain net income (attach Schedule D)	4a	208,749.	208,749.
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		
c Capital loss deduction for trusts	4c		
5 Income (loss) from a partnership or an S corporation (attach statement)	5	-14,481.	-14,481.
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	194,268.	194,268.

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)	18	ATCH 3
19 Taxes and licenses	19	ATCH 4
20 Charitable contributions (See instructions for limitation rules)	20	27.
21 Depreciation (attach Form 4562)	21	563,500.
22 Less depreciation claimed on Schedule A and elsewhere on return	22a	563,500.
23 Depletion	23	
24 Contributions to deferred compensation plans	24	
25 Employee benefit programs	25	
26 Excess exempt expenses (Schedule I)	26	
27 Excess readership costs (Schedule J)	27	
28 Other deductions (attach schedule)	28	ATCH 5
29 Total deductions. Add lines 14 through 28	29	23,647.
30 Unrelated business taxable income before net operating loss deduction Subtract line 29 from line 13	30	170,621.
31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)	31	
32 Unrelated business taxable income Subtract line 31 from line 30	32	170,621.

For Paperwork Reduction Act Notice see instructions.

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Part III Total Unrelated Business Taxable Income

33	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions).	33	170,621.
34	Amounts paid for disallowed fringes	34	
35	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions). ATGH 22	35	170,621.
36	Total of unrelated business taxable income before specific deduction Subtract line 35 from the sum of lines 33 and 34.	36	
37	Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions)	37	
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.	38	

Part IV Tax Computation

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 <input checked="" type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041).	40	
41	Proxy tax. See instructions	41	
42	Alternative minimum tax (trusts only).	42	16,507.
43	Tax on Noncompliant Facility Income. See instructions	43	
44	Total. Add lines 41, 42, and 43 to line 39 or 40, whichever applies	44	16,507.

Part V Tax and Payments

45a	Foreign tax credit (corporations attach Form 1118, trusts attach Form 1116).	45a	
b	Other credits (see instructions).	45b	
c	General business credit. Attach Form 3800 (see instructions).	45c	
d	Credit for prior year minimum tax (attach Form 8801 or 8827).	45d	
e	Total credits. Add lines 45a through 45d.	45e	
46	Subtract line 45e from line 44.	46	16,507.
47	Other taxes. Check if from <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule).	47	
48	Total tax. Add lines 46 and 47 (see instructions).	48	16,507.
49	2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2.	49	
50a	Payments. A 2017 overpayment credited to 2018. 512	50a	17,000.
b	2018 estimated tax payments	50b	
c	Tax deposited with Form 8868.	50c	
d	Foreign organizations. Tax paid or withheld at source (see instructions)	50d	
e	Backup withholding (see instructions)	50e	
f	Credit for small employer health insurance premiums (attach Form 8941)	50f	
g	Other credits, adjustments, and payments <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other Total	50g	
51	Total payments. Add lines 50a through 50g.	51	17,000.
52	Estimated tax penalty (see instructions). Check if Form 2220 is attached.	52	
53	Tax due. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed.	53	
54	Overpayment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid.	54	493.
55	Enter the amount of line 54 you want <input checked="" type="checkbox"/> Credited to 2019 estimated tax <input type="checkbox"/> Refunded	55	

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

56	At any time during the 2018 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here.	Yes	No
57	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
58	Enter the amount of tax-exempt interest received or accrued during the tax year \$		

Sign Here

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

Signature of officer

Date

Title

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

Paid Preparer Use Only

Print/Type preparer's name

ANTONIO C. RUSSO

Preparer's signature

Antonio C. Russo

Date

06/10/2020

Check ☐ if self-employed

PTIN

P00858539

Firm's name

PRICewaterhouseCOOPERS LLP

Firm's EIN

13-4008324

Firm's address

2001 MARKET STREET, SUITE 1800

Phone no

267-33-3000

JSA

PHILADELPHIA, PA 19103

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Schedule A - Cost of Goods Sold. Enter method of inventory valuation ►

1 Inventory at beginning of year	1		6 Inventory at end of year	6	
2 Purchases	2		7 Cost of goods sold Subtract line 6 from line 5 Enter here and in Part I, line 2	7	
3 Cost of labor	3		8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes	No
4a Additional section 263A costs (attach schedule)	4a				
b Other costs (attach schedule)	4b				
5 Total Add lines 1 through 4b	5				X

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

(see instructions)

1 Description of property		
(1)		
(2)		
(3)		
(4)		
2. Rent received or accrued		
(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)		
(2)		
(3)		
(4)		
Total	Total	
(c) Total income Add totals of columns 2(a) and 2(b) Enter here and on page 1, Part I, line 6, column (A) ►		(b) Total deductions Enter here and on page 1, Part I, line 6, column (B) ►

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

1 Description of debt-financed property		2 Gross income from or allocable to debt-financed property	3 Deductions directly connected with or allocable to debt-financed property	
			(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)				
(2)				
(3)				
(4)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5 Average adjusted basis of or allocable to debt-financed property (attach schedule)	6 Column 4 divided by column 5	7 Gross income reportable (column 2 x column 6)	8 Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals ►			Enter here and on page 1, Part I, line 7, column (A)	Enter here and on page 1, Part I, line 7, column (B)
Total dividends-received deductions included in column 8 ►				

Schedule F—Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1 Name of controlled organization	2 Employer identification number	Exempt Controlled Organizations			
		3 Net unrelated income (loss) (see instructions)	4 Total of specified payments made	5 Part of column 4 that is included in the controlling organization's gross income	6 Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7 Taxable Income	8 Net unrelated income (loss) (see instructions)	9 Total of specified payments made	10 Part of column 9 that is included in the controlling organization's gross income	11 Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10 Enter here and on page 1, Part I line 8, column (A)	Add columns 6 and 11 Enter here and on page 1, Part I line 8, column (B)

Totals

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

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

Totals

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

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

Totals

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

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

Totals (carry to Part II line (5))

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

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5 Circulation income	6 Readership costs	7 Excess readership costs (column 6 minus column 5 but not more than column 4)
(1)						
(2)						
(3)						
(4)						
Totals from Part I ▶						
Totals, Part II (lines 1-5) ▶	Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1 Part I line 11, col (B)				Enter here and on page 1, Part II, line 27

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

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

Form **990-T** (2018)

**SCHEDULE I
(Form 1041)**

Alternative Minimum Tax - Estates and Trusts

OMB No 1545-0092

2018

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1041

▶ Go to www.irs.gov/Form1041 for instructions and the latest information

Name of estate or trust

Employer identification number

TRUSTEES OF THE UNIV OF PENNA RETIREE MED &

23-2769744

Part I Estate's or Trust's Share of Alternative Minimum Taxable Income

1	Adjusted total income or (loss) (from Form 1041, line 17)	170,621.
2	Interest	
3	Taxes	
4	Reserved for future use	
5	Refund of taxes	()
6	Depletion (difference between regular tax and AMT)	
7	Net operating loss deduction Enter as a positive amount	
8	Interest from specified private activity bonds exempt from the regular tax	
9	Qualified small business stock (see instructions)	
10	Exercise of incentive stock options (excess of AMT income over regular tax income)	
11	Other estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	
12	Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6)	
13	Disposition of property (difference between AMT and regular tax gain or loss)	-5.
14	Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)	
15	Passive activities (difference between AMT and regular tax income or loss) ATCH. 6.	-1.
16	Loss limitations (difference between AMT and regular tax income or loss)	
17	Circulation costs (difference between regular tax and AMT)	
18	Long-term contracts (difference between AMT and regular tax income)	
19	Mining costs (difference between regular tax and AMT)	
20	Research and experimental costs (difference between regular tax and AMT)	
21	Income from certain installment sales before January 1, 1987	()
22	Intangible drilling costs preference	
23	Other adjustments, including income-based related adjustments ATCH. 23.	
24	Alternative tax net operating loss deduction (See the instructions for the limitation that applies)	(64,429)
25	Adjusted alternative minimum taxable income Combine lines 1 through 24	106,186.
Note: Complete Part II below before going to line 26		
26	Income distribution deduction from Part II, line 44	26
27	Estate tax deduction (from Form 1041, line 19)	27
28	Add lines 26 and 27	
29	Estate's or trust's share of alternative minimum taxable income Subtract line 28 from line 25.	106,186.

If line 29 is

- \$24,600 or less, stop here and enter -0- on Form 1041, Schedule G, line 1c The estate or trust isn't liable for the alternative minimum tax
- Over \$24,600, but less than \$180,300, go to line 45
- \$180,300 or more, enter the amount from line 29 on line 51 and go to line 52

Part II Income Distribution Deduction on a Minimum Tax Basis

30	Adjusted alternative minimum taxable income (see instructions)	106,186.
31	Adjusted tax-exempt interest (other than amounts included on line 8)	
32	Total net gain from Schedule D (Form 1041), line 19, column (1) If a loss, enter -0-	
33	Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes (from Form 1041, Schedule A, line 4)	
34	Capital gains paid or permanently set aside for charitable purposes from gross income (see instructions)	
35	Capital gains computed on a minimum tax basis included on line 25	(208,744.)
36	Capital losses computed on a minimum tax basis included on line 25 Enter as a positive amount	
37	Distributable net alternative minimum taxable income (DNAMTI) Combine lines 30 through 36 If zero or less, enter -0-	
38	Income required to be distributed currently (from Form 1041, Schedule B, line 9)	
39	Other amounts paid, credited, or otherwise required to be distributed (from Form 1041, Schedule B, line 10)	
40	Total distributions Add lines 38 and 39	
41	Tax-exempt income included on line 40 (other than amounts included on line 8)	
42	Tentative income distribution deduction on a minimum tax basis Subtract line 41 from line 40	

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule I (Form 1041) (2018)

Part II Income Distribution Deduction on a Minimum Tax Basis (continued)

43	Tentative income distribution deduction on a minimum tax basis. Subtract line 31 from line 37. If zero or less, enter -0-	43	
44	Income distribution deduction on a minimum tax basis. Enter the smaller of line 42 or line 43. Enter here and on line 26.	44	

Part III Alternative Minimum Tax

45	Exemption amount	45	\$24,600 00
46	Enter the amount from line 29	46	106,186.
47	Phase-out of exemption amount	47	\$81,900 00
48	Subtract line 47 from line 46. If zero or less, enter -0-	48	24,286.
49	Multiply line 48 by 25% (0.25)	49	6,072.
50	Subtract line 49 from line 45. If zero or less, enter -0-	50	18,528.
51	Subtract line 50 from line 46.	51	87,658.
52	Go to Part IV of Schedule I to figure line 52 if the estate or trust has qualified dividends or has a gain on lines 18a and 19 of column (2) of Schedule D (Form 1041) (as refigured for the AMT, if necessary). Otherwise, if line 51 is - • \$191,100 or less, multiply line 51 by 26% (0.26) • Over \$191,100, multiply line 51 by 28% (0.28) and subtract \$3,822 from the result	52	16,507.
53	Alternative minimum foreign tax credit (see instructions).	53	
54	Tentative minimum tax. Subtract line 53 from line 52.	54	16,507.
55	Enter the tax from Form 1041, Schedule G, line 1a (minus any foreign tax credit from Schedule G, line 2a)	55	
56	Alternative minimum tax. Subtract line 55 from line 54. If zero or less, enter -0-. Enter here and on Form 1041, Schedule G, line 1c	56	16,507.

Part IV Line 52 Computation Using Maximum Capital Gains Rates

Caution: If you didn't complete Part V of Schedule D (Form 1041), the Schedule D Tax Worksheet, or the Qualified Dividends Tax Worksheet in the Instructions for Form 1041, see the instructions before completing this part.

57	Enter the amount from line 51	57	87,658.
58	Enter the amount from Schedule D (Form 1041), line 26, line 13 of the Schedule D Tax Worksheet, or line 4 of the Qualified Dividends Tax Worksheet in the Instructions for Form 1041, whichever applies (as refigured for the AMT, if necessary)	58	208,744.
59	Enter the amount from Schedule D (Form 1041), line 18b, column (2) (as refigured for the AMT, if necessary). If you didn't complete Schedule D for the regular tax or the AMT, enter -0-	59	
60	If you didn't complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 58. Otherwise, add lines 58 and 59 and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary)	60	208,744.
61	Enter the smaller of line 57 or line 60.	61	87,658.
62	Subtract line 61 from line 57.	62	
63	If line 62 is \$191,100 or less, multiply line 62 by 26% (0.26). Otherwise, multiply line 62 by 28% (0.28) and subtract \$3,822 from the result	63	
64	Maximum amount subject to the 0% rate	64	\$2,600 00
65	Enter the amount from line 27 of Schedule D (Form 1041), line 14 of the Schedule D Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet in the Instructions for Form 1041, whichever applies (as figured for the regular tax). If you didn't complete Schedule D or either worksheet for the regular tax, enter the amount from Form 1041, line 22, if zero or less, enter -0-	65	
66	Subtract line 65 from line 64. If zero or less, enter -0-	66	2,600.
67	Enter the smaller of line 57 or line 58	67	87,658.
68	Enter the smaller of line 66 or line 67. This amount is taxed at 0%	68	2,600.
69	Subtract line 68 from line 67.	69	85,058.

Schedule I (Form 1041) (2018)

Part IV Line 52 Computation Using Maximum Capital Gains Rates (continued)

70	Maximum amount subject to rates below 20%	70	\$12,700.00		
71	Enter the amount from line 66	71	2,600.		
72	Enter the amount from line 27 of Schedule D (Form 1041), line 18 of the Schedule D Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet, whichever applies (as figured for the regular tax). If you didn't complete Schedule D or either worksheet for the regular tax, enter the amount from Form 1041, line 22, if zero or less, enter -0-	72			
73	Add line 71 and line 72	73	2,600.		
74	Subtract line 73 from line 70. If zero or less, enter -0-	74	10,100.		
75	Enter the smaller of line 69 or 74	75	10,100.		
76	Multiply line 75 by 15% (0.15)	76		1,515.	
77	Add lines 68 and 75	77	12,700.		
If lines 77 and 57 are the same, skip lines 78 through 82 and go to line 83. Otherwise, go to line 78.					
78	Subtract line 77 from line 67	78	74,958.		
79	Multiply line 78 by 20% (0.20)	79		14,992.	
If line 59 is zero or blank, skip lines 80 through 82 and go to line 83. Otherwise, go to line 80.					
80	Add lines 62, 77, and 78	80			
81	Subtract line 80 from line 57	81			
82	Multiply line 81 by 25% (0.25)	82			
83	Add lines 63, 76, 79, and 82	83		16,507.	
84	If line 57 is \$191,100 or less, multiply line 57 by 26% (0.26). Otherwise, multiply line 57 by 28% (0.28) and subtract \$3,822 from the result	84		22,791.	
85	Enter the smaller of line 83 or line 84 here and on line 52	85		16,507.	

Schedule I (Form 1041) (2018)

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

- ▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10
▶ Go to www.irs.gov/F1041 for instructions and the latest information

OMB No 1545-0092

2018

Name of estate or trust **TRUSTEES OF THE UNIV OF PENNA RETIREE MED & DEATH BENEFITS TRUST** Employer identification number **23-2769744**

Note: Form 5227 filers need to complete only Parts I and II

Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	13,587.
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	-289,839.
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2017 Capital Loss Carryover Worksheet.			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	-276,252.

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				-97.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	20,380.
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.			12	397,302.
13 Capital gain distributions.			13	
14 Gain from Form 4797, Part I.			14	67,416.
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2017 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	485,001.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2018

JSA
8F1210 2 000

8161MX 1467

V 18-7.5F

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss).	17	-276,252.	-276,252.
18 Net long-term gain or (loss).			
a Total for year	18a	485,001.	485,001.
b Unrecaptured section 1250 gain (see line 18 of the worksheet).	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a.	19	208,749.	208,749.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and don't complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	20	()
a The loss on line 19, column (3) or b \$3,000.		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 38), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 38, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 38).	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22	208,749.	
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	23		
24 Add lines 22 and 23.	24	208,749.	
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-.	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-.	26	208,749.	
27 Subtract line 26 from line 21. If zero or less, enter -0-.	27		
28 Enter the smaller of the amount on line 21 or \$2,600.	28		
29 Enter the smaller of the amount on line 27 or line 28.	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%.	30		
31 Enter the smaller of line 21 or line 26.	31		
32 Subtract line 30 from line 26.	32	208,749.	
33 Enter the smaller of line 21 or \$12,700.	33		
34 Add lines 27 and 30.	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-.	35		
36 Enter the smaller of line 32 or line 35.	36		
37 Multiply line 36 by 15% (0.15).	37		
38 Enter the amount from line 31.	38		
39 Add lines 30 and 36.	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-.	40		
41 Multiply line 40 by 20% (0.20).	41		
42 Figure the tax on the amount on line 27. Use the 2018 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	42		
43 Add lines 37, 41, and 42.	43		
44 Figure the tax on the amount on line 21. Use the 2018 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 40).	45		

Schedule D (Form 1041) 2018

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

Social security number or taxpayer identification number

TRUSTEES OF THE UNIV OF PENNA RETIREE MED &

23-2769744

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

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

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

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

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	PRIOR YEAR SUSPENDED LOSSES							-352.
	CURRENT YEAR DISALLOWED LOSS							255.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								-97.

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 **3800**Department of the Treasury
Internal Revenue Service (99)**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

2018Attachment
Sequence No **22**

Name(s) shown on return

TRUSTEES OF THE UNIV OF PENNA RETIREE MED &

Identifying number

23-2769744

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		89.
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 box C checked See instructions for statement to attach	4	19.
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	19.

Part II **Allowable Credit**

7	Regular tax before credits	7	
	<ul style="list-style-type: none"> • 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 • Estates and trusts Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b, or the amount from the applicable line of your return 		
8	Alternative minimum tax	8	16,507.
	<ul style="list-style-type: none"> • Individuals Enter the amount from Form 6251, line 11 • Corporations Enter -0- • Estates and trusts Enter the amount from Schedule I (Form 1041), line 56 		
9	Add lines 7 and 8	9	16,507.
10a	Foreign tax credit	10a	
b	Certain allowable credits (see instructions)	10b	
c	Add lines 10a and 10b	10c	
11	Net income tax. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16	11	16,507.
12	Net regular tax. Subtract line 10c from line 7. If zero or less, enter -0-	12	
13	Enter 25% (0.25) of the excess, if any, of line 12 over \$25,000 See instructions	13	
14	Tentative minimum tax	14	16,507.
	<ul style="list-style-type: none"> • Individuals Enter the amount from Form 6251, line 9. • Corporations Enter -0- • Estates and trusts Enter the amount from Schedule I (Form 1041), line 54 		
15	Enter the greater of line 13 or line 14	15	16,507.
16	Subtract line 15 from line 11. If zero or less, enter -0-	16	
17	Enter the smaller of line 6 or line 16	17	
	C corporations: See the line 17 instructions if there has been an ownership change, acquisition, or reorganization		

For Paperwork Reduction Act Notice, see separate instructions

Form **3800** (2018)

Part II Allowable Credit (continued)**Note:** If you are not required to report any amounts on line 22 or 24 below, skip lines 18 through 25 and enter -0- on line 26

18	Multiply line 14 by 75% (0.75). See instructions	18	12,380.
19	Enter the greater of line 13 or line 18	19	12,380.
20	Subtract line 19 from line 11. If zero or less, enter -0-	20	4,127.
21	Subtract line 17 from line 20. If zero or less, enter -0-	21	4,127.
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked	22	
23	Passive activity credit from line 3 of all Parts III with box B checked <u>23</u>		
24	Enter the applicable passive activity credit allowed for 2018. See instructions	24	
25	Add lines 22 and 24	25	
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	16,507.
28	Add lines 17 and 26	28	
29	Subtract line 28 from line 27. If zero or less, enter -0-	29	16,507.
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 <u>32</u>		
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	
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	
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: <ul style="list-style-type: none"> • Individuals: Schedule 3 (Form 1040), line 54, or Form 1040NR, line 51 • Corporations: Form 1120, Schedule J, Part I, line 5c • Estates and trusts: Form 1041, Schedule G, line 2b 	38	

Form 3800 (2018)

Name(s) shown on return

Identifying number

TRUSTEES OF THE UNIV OF PENNA RETIREE MED &

23-2769744

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- | | |
|---|--|
| A <input type="checkbox"/> General Business Credit From a Non-Passive Activity | E <input type="checkbox"/> Reserved |
| B <input type="checkbox"/> General Business Credit From a Passive Activity | F <input type="checkbox"/> Reserved |
| C <input type="checkbox"/> General Business Credit Carryforwards | G <input type="checkbox"/> Eligible Small Business Credit Carryforwards |
| D <input type="checkbox"/> General Business Credit Carrybacks | H <input type="checkbox"/> Reserved |

- I** If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III. ▶ ☒

(a) Description of credit	(b) If claiming the credit from a pass-through entity, enter the EIN	(c) Enter the appropriate amount
Note On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.		
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Reserved	1b	
c Increasing research activities (Form 6765)	1c	89.
d Low-income housing (Form 8586, Part I only)	1d	
e Disabled access (Form 8826) (see instructions for limitation)	1e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j	
k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)	1k	
l Biodiesel and renewable diesel fuels (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit (Form 8830)	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon oxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb	
zz Other Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	89.
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586, Part II)	4d	6.
e Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	10,725.
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	
j Employer credit for paid family and medical leave (Form 8994)	4j	14.
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	10,745.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	10,834.

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Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- A** ☐ General Business Credit From a Non-Passive Activity **E** ☐ Reserved
B ☒ General Business Credit From a Passive Activity **F** ☐ Reserved
C ☐ General Business Credit Carryforwards **G** ☐ Eligible Small Business Credit Carryforwards
D ☐ General Business Credit Carrybacks **H** ☐ Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III. ☐

(a) Description of credit	(b) If claiming the credit from a pass-through entity, enter the EIN	(c) Enter the appropriate amount
Note On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.		
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Reserved	1b	
c Increasing research activities (Form 6765)	1c 04-3514360	3.
d Low-income housing (Form 8586, Part I only)	1d	
e Disabled access (Form 8826) (see instructions for limitation)	1e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j	
k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)	1k	
l Biodiesel and renewable diesel fuels (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit (Form 8830)	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon oxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb	
zz Other Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	3.
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586, Part II)	4d 04-3514360	6.
e Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f 04-3514360	35.
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	
j Employer credit for paid family and medical leave (Form 8994)	4j 98-1377130	14.
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	55.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	58.

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23-2769744

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- A** ☐ General Business Credit From a Non-Passive Activity **E** ☐ Reserved
B ☒ General Business Credit From a Passive Activity **F** ☐ Reserved
C ☐ General Business Credit Carryforwards **G** ☐ Eligible Small Business Credit Carryforwards
D ☐ General Business Credit Carrybacks **H** ☐ Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III. ☐

(a) Description of credit	(b) If claiming the credit from a pass-through entity, enter the EIN	(c) Enter the appropriate amount
Note On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.		
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Reserved	1b	
c Increasing research activities (Form 6765)	1c 47-3260122	2.
d Low-income housing (Form 8586, Part I only)	1d	
e Disabled access (Form 8826) (see instructions for limitation)	1e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j	
k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)	1k	
l Biodiesel and renewable diesel fuels (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit (Form 8830)	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon oxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb	
zz Other Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	2.
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586, Part II)	4d	
e Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f 98-0546998	10,690.
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	
j Employer credit for paid family and medical leave (Form 8994)	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	10,690.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	10,692.

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TRUSTEES OF THE UNIV OF PENNA RETIREE MED &

23-2769744

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- A** ☐ General Business Credit From a Non-Passive Activity **E** ☐ Reserved
B ☒ General Business Credit From a Passive Activity **F** ☐ Reserved
C ☐ General Business Credit Carryforwards **G** ☐ Eligible Small Business Credit Carryforwards
D ☐ General Business Credit Carrybacks **H** ☐ Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III. ☐

(a) Description of credit	(b) If claiming the credit from a pass-through entity, enter the EIN	(c) Enter the appropriate amount
Note: On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.		
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Reserved	1b	
c Increasing research activities (Form 6765)	1c 98-0546998	84.
d Low-income housing (Form 8586, Part I only)	1d	
e Disabled access (Form 8826) (see instructions for limitation)	1e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j	
k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)	1k	
l Biodiesel and renewable diesel fuels (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit (Form 8830)	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon oxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb	
zz Other Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	84.
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586, Part II)	4d	
e Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	
j Employer credit for paid family and medical leave (Form 8994)	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	84.

Name(s) shown on return

Identifying number

TRUSTEES OF THE UNIV OF PENNA RETIREE MED &

23-2769744

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. See instructions.

- A** ☐ General Business Credit From a Non-Passive Activity **E** ☐ Reserved
B ☐ General Business Credit From a Passive Activity **F** ☐ Reserved
C ☒ General Business Credit Carryforwards **G** ☐ Eligible Small Business Credit Carryforwards
D ☐ General Business Credit Carrybacks **H** ☐ Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III. ☐

(a) Description of credit	(b) If claiming the credit from a pass-through entity, enter the EIN	(c) Enter the appropriate amount
Note On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity		
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Reserved	1b	
c Increasing research activities (Form 6765)	1c ATCH 24	10.
d Low-income housing (Form 8586, Part I only)	1d ATCH 25	9.
e Disabled access (Form 8826) (see instructions for limitation)	1e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j	
k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)	1k	
l Biodiesel and renewable diesel fuels (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit (Form 8830)	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon oxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb	
zz Other Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	19.
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586, Part II)	4d ATCH 26	17.
e Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f ATCH 27	18,008.
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	
j Employer credit for paid family and medical leave (Form 8994)	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	18,025.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	18,044.

Form **4562****Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2018Attachment
Sequence No **179**Department of the Treasury
Internal Revenue Service (99)▶ Attach to your tax return.
▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

TRUSTEES OF THE UNIV OF PENNA RETIREE MED & DEATH BENEFITS TRUST

23-2769744

Part I Election To Expense Certain Property Under Section 179

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

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

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

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

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

Part III MACRS Depreciation (Don't include listed property See instructions)**Section A**

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

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

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

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

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

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	0
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	

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

Section B—Information on Use of Vehicles

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

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

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions)					
INT. DRILLING COST	07/01/2018	1,634,948	A59E (2)	5.000	326,991
43 Amortization of costs that began before your 2018 tax year					43
					236,509
44 Total. Add amounts in column (f). See the instructions for where to report.					44
					563,500

ATTACHMENT 2TOTAL OF LINE 5 - INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS

PARTNERSHIPS/S CORPORATIONS	EIN	INCOME FROM SCHEDULE E	INTEREST	DIVIDENDS	OTHER INCOME
ADAMAS OPP, LP	04-3514360	7,165.			
AG REALTY FND IX, LP	47-1483532	-65,092.			
BAIN CAPITAL FUND XII	98-1352571		830.		
BLCSTN RE PTNRS VII.TE.1	47-3260122	-23,110.	176.		
BLCSTN RE PTNRS VIII.TE 1 N	47-3716840	-3,039.			
CD&R FUND WATERWORKS B, LP	98-1377130	950.		24,221.	
CLAYTON, DUBILIER & RICE FU	98-1319473				
DARLINGTON PARTNERS	68-0369383	-43,598.			
FIVE POINT ENERGY FUND I LP	43-2119610	-142,790.			
FIVE POINT ENERGY FUND II L	82-2084668	-24,083.			
FORTRESS CREDIT OPPORTUNITI	61-1742367		2,878.		
GAMUT INVESTMENT FUND I, LP	98-1275413		169.		
GOLDEN GATE CAPITAL OPPORTU	98-0546998		1.		
NORTHERN LIGHT VENTURE FUND	98-1375301	-3,671.			
STOCKBRIDGE FUND, LP	20-8051601				
TAILWATER E&P OPPORTUNITY F	47-4098699	274,703.	6.		
THACKERAY PARTNERS REALTY F	38-3941473	-573.			
TRIVE CAPITAL FUND III LP	37-1862818	-20,159.			
MPLX LP	20-5913059				
CVR PARTNERS, LP	56-2676890				
STEEL PARTNERS HOLDING	13-3727655		2.		
TC PIPELINES, LP	52-2135448	77.			
ENBRIDGE ENERGY PARTNERS, L	39-1715850				
CHENIERE ENERGY PARTNERS, L	20-5913059	456.			
TOTAL		-42,764.	4,062.	24,221.	

INCOME (LOSS) FROM PARTNERSHIPS AND/OR S CORPORATIONS -14,481.

FORM 990T - PART II - LINE 18: INVESTMENT INTEREST

INVESTMENT INTEREST EXPENSE DEDUCTION (FORM 4952, LINE 8)

FORM 990T - PART II - LINE 18: NON-INVESTMENT INTEREST

FORM 990T - TOTAL OTHER DEDUCTIONS

OTHER DEDUCTIONS WITH QUALIFIED BUSINESS INCOME DEDUCTION 3,265.
DOMESTIC PRODUCTION ACTIVITIES DEDUCTION (DPAD)

OTHER DEDUCTIONS FROM NON K-1
ACCOUNTING FEES 14,983.

TOTAL: LINE 28 - OTHER DEDUCTIONS 18,248.

ATTACHMENT 6SCHEDULE I, LINE 15

	INCOME<LOSS> REGULAR TAX	INCOME<LOSS> ALT. MIN. TAX
ADAMAS OPP, LP	-13,025.	-15,626.
AG REALTY FND IX, LP	-13,032.	-14,227.
BLCSTN RE PTNRS VII.TE.1	-11,037.	-11,638.
BLCSTN RE PTNRS VIII.TE 1 NQ	-3,039.	-3,213.
CD&R FUND WATERWORKS B, LP	973.	1,702.
DARLINGTON PARTNERS	-43,695.	-46,102.
FIVE POINT ENERGY FUND I LP	-142,790.	-138,707.
FIVE POINT ENERGY FUND II LP	-24,083.	-22,558.
GOLDEN GATE CAPITAL OPPORTUNITY FUND, LP	-3,679.	-2,597.
TAILWATER E&P OPPORTUNITY FUND II, LP	274,161.	274,902.
THACKERAY PARTNERS REALTY FUND IV, LP	-595.	-628.
TRIVE CAPITAL FUND III LP	-20,159.	-21,309.
		-1.
TOTAL NET ADJUSTMENTS (PASSIVE & PTP'S)		-1.

ATTACHMENT 9

SCHEDULE E, PART II- INCOME OR LOSS FROM PARTNERSHIP AND S CORPS.

(A) NAME	(B) ENTER P FOR PARTNERSHIP, S FOR S CORP	(C) X IF FOREIGN	(D) EIN	(E) X IF ANY AMOUNT NOT AT RISK	PASSIVE INCOME AND LOSS		NON-PASSIVE INCOME AND LOSS	
					(F) PASSIVE LOSS ALLOWED	(G) PASSIVE INCOME	(H) NONPASSIVE LOSS	(J) NONPASSIVE INCOME
ADAMAS OPP, LP	P		04-3514360				3,827.	
ADAMAS OPP, LP-OTHER INCOME/LOSS	P		04-3514360					23,400.
ADAMAS OPP, LP-OTHER DEDUCTIONS	P		04-3514360		1,511.			
ADAMAS OPP, LP-PYA PASSIVE	P		04-3514360		18,551.			
AG REALTY FND IX, LP	P		47-1483532		106,946.			
AG REALTY FND IX, LP-RENTAL REAL EST	P		47-1483532				34,215.	
AG REALTY FND IX, LP-PASSIVE ADJUSTM	P		47-1483532				7,639.	
BLCSTN RE PTNRS VII.TE.1	P		47-3260122		75.			
BLCSTN RE PTNRS VII.TE.1-RENTAL REAL	P		47-3260122		1,967.			
BLCSTN RE PTNRS VII.TE.1-OTHER DEDUC	P		47-3260122		726.			
BLCSTN RE PTNRS VII.TE.1-PYA PASSIVE	P		47-3260122		20,342.			
BLCSTN RE PTNRS VIII.TE.1 NQ	P		47-3716840		10,186.			
BLCSTN RE PTNRS VIII.TE.1 NQ-RENTAL	P		47-3716840		36.			
BLCSTN RE PTNRS VIII.TE.1 NQ-OTHER D	P		47-3716840		236.			
BLCSTN RE PTNRS VIII.TE.1 NQ-PASSIVE	P		47-3716840				7,419.	
CD&R FUND WATERWORKS B, LP	P		98-1377130				950.	
DARLINGTON PARTNERS-OTHER DEDUCTIONS	P		68-0369383		53.			
DARLINGTON PARTNERS-PYA PASSIVE	P		68-0369383		43,545.			
FIVE POINT ENERGY FUND I LP	P		43-2119610		282,812.			
FIVE POINT ENERGY FUND I LP-PASSIVE	P		43-2119610			140,022.		
FIVE POINT ENERGY FUND II LP	P		82-2084668		87,362.			
FIVE POINT ENERGY FUND II LP-PASSIVE	P		82-2084668			63,279.		
GOLDEN GATE CAPITAL OPPORTUNITY FUND	P		98-0546998		4,929.			
GOLDEN GATE CAPITAL OPPORTUNITY FUND	P		98-0546998			2,514.		
GOLDEN GATE CAPITAL OPPORTUNITY FUND	P		98-0546998		87.			
GOLDEN GATE CAPITAL OPPORTUNITY FUND	P		98-0546998		1,169.			
TAILWATER E&P OPPORTUNITY FUND II, L	P		47-4098699			1,161,824.		
TAILWATER E&P OPPORTUNITY FUND II, L	P		47-4098699		659,298.			
TAILWATER E&P OPPORTUNITY FUND II, L	P		47-4098699		227,823.			
THACKERAY PARTNERS REALTY FUND IV, L	P		38-3941473		573.			
TRIVE CAPITAL FUND III LP	P		37-1862818		54,880.			
TRIVE CAPITAL FUND III LP-OTHER DEDU	P		37-1862818		18,248.			

TRUSTEES OF THE UNIV OF PENNA RETIREE MED &

23-2769744

ATTACHMENT 9 (CONT'D)

SCHEDULE E, PART II- INCOME OR LOSS FROM PARTNERSHIP AND S CORPS.

(A) NAME	(B) ENTER P FOR PARTNERSHIP, S FOR S CORP	(C) X IF FOREIGN	(D) EIN	(E) X IF AMOUNT NOT AT RISK	PASSIVE INCOME AND LOSS		NON-PASSIVE INCOME AND LOSS	
					(F) PASSIVE LOSS ALLOWED	(G) PASSIVE INCOME	(H) NONPASSIVE LOSS	(J) NONPASSIVE INCOME
TRIVE CAPITAL FUND III LP-PASSIVE AD	P		37-1862818					
CVR PARTNERS, LP	P		56-2676890		918.		52,969.	
CVR PARTNERS, LP-PASSIVE ADJUSTMENT	P		56-2676890				918.	
TC PIPELINES, LP	P		52-2135448				253.	
TC PIPELINES, LP-PYA PASSIVE	P		52-2135448		176.			
ENBRIDGE ENERGY PARTNERS, LP	P		39-1715850				59.	
ENBRIDGE ENERGY PARTNERS, LP-PYA PAS	P		39-1715850		59.			
CHENIERE ENERGY PARTNERS, LP	P		20-5913059				97.	
CHENIERE ENERGY PARTNERS, LP-PYA PAS	P		20-5913059		461.			
TOTALS					<u>1,542,969.</u>	<u>1,476,805.</u>		<u>23,400.</u>

INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONSATTACHMENT 10SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

<u>ADAMAS OPP, LP</u>	<u>04-3514360</u>	<u>(NON-PTP)</u>
	<u>PASSIVE</u>	<u>NONPASSIVE</u>
ORDINARY INCOME (LOSS)	3,827.	
PLUS:		
OTHER INCOME		23,400.
LESS:		
SECTION 59(E) (2)	1,511.	
NET INCOME/LOSS BEFORE LIMITATION	2,316.	23,400.
LESS: PRIOR YEAR PASSIVE LOSS CARRYOVER	51,480.	
PLUS: PASSIVE LOSS CARRYOVER TO NEXT YEAR	32,929.	
NET INCOME OR ALLOWABLE LOSS	<u>-16,235.</u>	<u>23,400.</u>
 <u>AG REALTY FND IX, LP</u>	 <u>47-1483532</u>	 <u>(NON-PTP)</u>
	<u>PASSIVE</u>	<u>NONPASSIVE</u>
ORDINARY INCOME (LOSS)	-106,946.	
RENTAL REAL ESTATE INCOME (LOSS)	34,215.	
NET INCOME/LOSS BEFORE LIMITATION	-72,731.	
LESS: PRIOR YEAR PASSIVE LOSS CARRYOVER	26,603.	
PLUS: PASSIVE LOSS CARRYOVER TO NEXT YEAR	34,242.	
NET INCOME OR ALLOWABLE LOSS	<u>-65,092.</u>	
 <u>BLCSTN RE PTNRS VII.TE.1</u>	 <u>47-3260122</u>	 <u>(NON-PTP)</u>
	<u>PASSIVE</u>	<u>NONPASSIVE</u>
ORDINARY INCOME (LOSS)	-75.	
RENTAL REAL ESTATE INCOME (LOSS)	-1,967.	
LESS:		
OTHER DEDUCTIONS	726.	
NET INCOME/LOSS BEFORE LIMITATION	-2,768.	
LESS: PRIOR YEAR PASSIVE LOSS CARRYOVER	49,340.	
PLUS: PASSIVE LOSS CARRYOVER TO NEXT YEAR	28,998.	
NET INCOME OR ALLOWABLE LOSS	<u>-23,110.</u>	

INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONSATTACHMENT 10 (CONT'D)SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

<u>BLCSTN RE PTNRS VIII.TE 1 NQ</u>	<u>47-3716840</u>	<u>(NON-PTP)</u>
	<u>PASSIVE</u>	<u>NONPASSIVE</u>
ORDINARY INCOME(LOSS)	-10,186.	
RENTAL REAL ESTATE INCOME(LOSS)	-36.	
LESS: OTHER DEDUCTIONS	236.	
NET INCOME/LOSS BEFORE LIMITATION	-10,458.	
LESS: PRIOR YEAR PASSIVE LOSS CARRYOVER	567.	
PLUS: PASSIVE LOSS CARRYOVER TO NEXT YEAR	7,986.	
NET INCOME OR ALLOWABLE LOSS	<u>-3,039.</u>	
 <u>CD&R FUND WATERWORKS B, LP</u>	 <u>98-1377130</u>	 <u>(NON-PTP)</u>
	<u>PASSIVE</u>	<u>NONPASSIVE</u>
ORDINARY INCOME(LOSS)	950.	
NET INCOME/LOSS BEFORE LIMITATION	950.	
NET INCOME OR ALLOWABLE LOSS	<u>950.</u>	
 <u>DARLINGTON PARTNERS</u>	 <u>68-0369383</u>	 <u>(NON-PTP)</u>
	<u>PASSIVE</u>	<u>NONPASSIVE</u>
LESS: SEC 59(E)(2) DEDUCTION	53.	
NET INCOME/LOSS BEFORE LIMITATION	-53.	
LESS: PRIOR YEAR PASSIVE LOSS CARRYOVER	158,097.	
PLUS: PASSIVE LOSS CARRYOVER TO NEXT YEAR	114,552.	
NET INCOME OR ALLOWABLE LOSS	<u>-43,598.</u>	
 <u>FIVE POINT ENERGY FUND I LP</u>	 <u>43-2119610</u>	 <u>(NON-PTP)</u>
	<u>PASSIVE</u>	<u>NONPASSIVE</u>
ORDINARY INCOME(LOSS)	-282,812.	
NET INCOME/LOSS BEFORE LIMITATION	-282,812.	
LESS: PRIOR YEAR PASSIVE LOSS CARRYOVER	235,155.	

ATTACHMENT 10

INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONSATTACHMENT 10 (CONT'D)SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

PLUS: PASSIVE LOSS CARRYOVER TO NEXT YEAR 375,177.

NET INCOME OR ALLOWABLE LOSS -142,790.FIVE POINT ENERGY FUND II LP

82-2084668 (NON-PTP)

ORDINARY INCOME(LOSS)

PASSIVE NONPASSIVE
-87,362.

NET INCOME/LOSS BEFORE LIMITATION

-87,362.

PLUS: PASSIVE LOSS CARRYOVER TO NEXT YEAR

63,279.

NET INCOME OR ALLOWABLE LOSS

-24,083.GOLDEN GATE CAPITAL OPPORTUNITY FUND, LP

98-0546998 (NON-PTP)

ORDINARY INCOME(LOSS)

PASSIVE NONPASSIVE
-4,929.

RENTAL REAL ESTATE INCOME(LOSS)

2,514.

LESS:

SECTION 179 DEDUCTION

87.

NET INCOME/LOSS BEFORE LIMITATION

-2,502.

LESS: PRIOR YEAR PASSIVE LOSS CARRYOVER

10,814.

PLUS: PASSIVE LOSS CARRYOVER TO NEXT YEAR

9,645.

NET INCOME OR ALLOWABLE LOSS

-3,671.TAILWATER E&P OPPORTUNITY FUND II, LP

47-4098699 (NON-PTP)

ORDINARY INCOME(LOSS)

PASSIVE NONPASSIVE
1,161,824.

LESS:

SECTION 59(E) (2) DEDUCTION
DEPLETION

561,936.

97,362.

NET INCOME/LOSS BEFORE LIMITATION

502,526.

LESS: PRIOR YEAR PASSIVE LOSS CARRYOVER

227,823.

NET INCOME OR ALLOWABLE LOSS

274,703.

INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONSATTACHMENT 10 (CONT'D)SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONSTHACKERAY PARTNERS REALTY FUND IV, LP 38-3941473 (NON-PTP)

LESS: PRIOR YEAR PASSIVE LOSS CARRYOVER 2,080.

PLUS: PASSIVE LOSS CARRYOVER TO NEXT YEAR 1,507.

NET INCOME OR ALLOWABLE LOSS -573.TRIVE CAPITAL FUND III LP 37-1862818 (NON-PTP)

ORDINARY INCOME(LOSS)

PASSIVE NONPASSIVE
-54,880.

LESS:

OTHER DEDUCTIONS 18,248.

NET INCOME/LOSS BEFORE LIMITATION

-73,128.

PLUS: PASSIVE LOSS CARRYOVER TO NEXT YEAR

52,969.

NET INCOME OR ALLOWABLE LOSS

-20,159.MPLX LP (PTP)

LESS: PRIOR YEAR PASSIVE LOSS CARRYOVER 119,892.

PLUS: PASSIVE LOSS CARRYOVER TO NEXT YEAR 119,892.

CVR PARTNERS, LP 56-2676890 (PTP)

ORDINARY INCOME(LOSS)

-918.

NET INCOME AND LOSS BEFORE LIMITATION

-918.

PLUS: PASSIVE LOSS CARRYOVER TO NEXT YEAR

918.

NET INCOME OR ALLOWABLE LOSS

0.

INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONSATTACHMENT 10 (CONT'D)SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONSTC PIPELINES, LP 52-2135448 (PTP)

ORDINARY INCOME(LOSS) 253.

NET INCOME AND LOSS BEFORE LIMITATION 253.

LESS: PRIOR YEAR PASSIVE LOSS CARRYOVER 176.

NET INCOME OR ALLOWABLE LOSS 77.

ENBRIDGE ENERGY PARTNERS, LP 39-1715850 (PTP)

ORDINARY INCOME(LOSS) 59.

NET INCOME AND LOSS BEFORE LIMITATION 59.

LESS: PRIOR YEAR PASSIVE LOSS CARRYOVER 592.

PLUS: PASSIVE LOSS CARRYOVER TO NEXT YEAR 533.

NET INCOME OR ALLOWABLE LOSS 0.

CHENIERE ENERGY PARTNERS, LP 20-5913059 (PTP)

ORDINARY INCOME(LOSS) 917.

NET INCOME AND LOSS BEFORE LIMITATION 917.

LESS: PRIOR YEAR PASSIVE LOSS CARRYOVER 461.

NET INCOME OR ALLOWABLE LOSS 456.

TRUSTEES OF THE UNIV OF PENNA RETIREE MEDICAL & DEATH BENEFITS TRUST
EIN: 23-2769744
FOR THE YEAR ENDED JUNE 30, 2019

FORM 990-T, PART II, LINE 35

NET OPERATING LOSS CARRYOVER

Year	Amount Available	Current Year Amount Used	Amount Carried to Next Year
6/30/2017	\$ 1,969	\$ 1,969	\$ -
6/30/2018	209,452	168,652	40,800
6/30/2019	-	-	-
	<u>\$ 211,421</u>	<u>\$ 170,621</u>	<u>\$ 40,800</u>
NET OPERATING LOSS CARRYFORWARD TO 6/30/2020			<u><u>\$ 40,800</u></u>

TRUSTEES OF THE UNIV OF PENNA RETIREE MEDICAL & DEATH BENEFITS TRUST
EIN: 23-2769744
FOR THE YEAR ENDED JUNE 30, 2019

SCHEDULE I, LINE 24

AMT NET OPERATING LOSS CARRYOVER

<u>Year</u>	<u>Amount Available</u>	<u>Current Year Amount Used</u>	<u>Amount Carried to Next Year</u>
6/30/2018	\$ 64,429	\$ 64,429	\$ -
6/30/2019	-	-	-
	\$ 64,429	\$ 64,429	\$ -
AMT NET OPERATING LOSS CARRYFORWARD TO 6/30/2020			<u>\$ -</u>

TRUSTEES OF THE UNIV OF PENNA RETIREE MEDICAL & DEATH BENEFITS TRUST
EIN: 23-2769744
FOR THE YEAR ENDED JUNE 30, 2019

FORM 3800, PART III, LINE 1C

INCREASING RESEARCH ACTIVITIES CREDIT CARRYOVER

Year	Amount Available	Current Year Amount Used	Amount Carried to Next Year
6/30/2016	\$ 1	\$ -	\$ 1
6/30/2017	4	-	4
6/30/2018	5	-	5
6/30/2019	89	-	89
	<u>\$ 99</u>	<u>\$ -</u>	<u>\$ 99</u>

INCREASING RESEARCH ACTIVITIES CREDIT CARRYFORWARD TO 6/30/2020

\$ 99

TRUSTEES OF THE UNIV OF PENNA RETIREE MEDICAL & DEATH BENEFITS TRUST
EIN: 23-2769744
FOR THE YEAR ENDED JUNE 30, 2019

FORM 3800, PART III, LINE 1D

LOW INCOME HOUSING PRE-2008 CREDIT CARRYOVER

Year	Amount Available	Current Year Amount Used	Amount Carried to Next Year
6/30/2017	\$ 6	\$ -	\$ 6
6/30/2018	3	-	3
6/30/2019	-	-	-
	<u>\$ 9</u>	<u>\$ -</u>	<u>\$ 9</u>

LOW INCOME HOUSING PRE-2008 CREDIT CARRYFORWARD TO 6/30/2020

\$ 9

TRUSTEES OF THE UNIV OF PENNA RETIREE MEDICAL & DEATH BENEFITS TRUST
EIN: 23-2769744
FOR THE YEAR ENDED JUNE 30, 2019

FORM 3800, PART III, LINE 4D

LOW INCOME HOUSING POST-2007 CREDIT CARRYOVER

Year	Amount Available	Current Year Amount Used	Amount Carried to Next Year
6/30/2017	\$ 17	\$ -	\$ 17
6/30/2018	-	-	-
6/30/2019	6	-	6
	<u>\$ 23</u>	<u>\$ -</u>	<u>\$ 23</u>
LOW INCOME HOUSING POST-2007 CREDIT CARRYFORWARD TO 6/30/2020			<u><u>\$ 23</u></u>

TRUSTEES OF THE UNIV OF PENNA RETIREE MEDICAL & DEATH BENEFITS TRUST
EIN: 23-2769744
FOR THE YEAR ENDED JUNE 30, 2019

FORM 3800, PART III, LINE 4F

EMPLOYER SOCIAL SECURITY TAXES PAID ON CERTAIN TIPS CREDIT CARRYOVER

<u>Year</u>	<u>Amount Available</u>	<u>Current Year Amount Used</u>	<u>Amount Carried to Next Year</u>
6/30/2016	\$ 27	\$ -	\$ 27
6/30/2017	6,038	-	6,038
6/30/2018	11,943	-	11,943
6/30/2019	10,725	-	10,725
	<u>\$ 28,733</u>	<u>\$ -</u>	<u>\$ 28,733</u>

EMPLOYER SOCIAL SECURITY TAXES PAID ON CERTAIN TIPS CREDIT CARRYOVER TO 6/30/2020

\$ 28,733

TRUSTEES OF THE UNIV OF PENNA RETIREE MEDICAL & DEATH BENEFITS TRUST
EIN: 23-2769744
FOR THE YEAR ENDED JUNE 30, 2019

FORM 3800, PART III, LINE 4J

EMPLOYER CREDIT FOR PAID FAMILY AND MEDICAL LEAVE

<u>Year</u>	<u>Amount Available</u>	<u>Current Year Amount Used</u>	<u>Amount Carried to Next Year</u>
6/30/2019	\$ 14	\$ -	\$ 14
	\$ 14	\$ -	\$ 14
EMPLOYER CREDIT FOR PAID FAMILY AND MEDICAL LEAVE CREDIT CARRYOVER TO 6/30/2020			<u>\$ 14</u>