	4	noc = 1	, F	Exemnt	Organiza	ation Busi	ness	Income 1	Tax Re	turn	'	OMB No 1545-06	387
	Form	990-T	•			y tax under				2006		00	
1			مامه	ndar voar 2010	•	ear beginning		•				2018	}
	Danartm	i i	r cale			orm990T for inst				, 20 <u>19</u>	'		
		ent of the Treasury Revenue Service	▶ Do r		_	us form as it may b					Oper 501	n to Public Inspec (c)(3) Organization	tion for
		Check box if				Check box if name o						identification nu	
S		ddress changed pt under section				ORPORATION			,			s' trust, see instru	
0/		11(c)(03)	rint	-		suite no If a PO bo	ox, see ins	tructions			5	4-0506314	
	_		or ype	PO BOX 965	58						nrelated	business activity	code
`	` □ 40	8A 🔲 530(a)	JPC			e, country, and ZIP	or foreign	postal code		(S	ee instru	uctions)	
	_ 🗌 52	9(a)		ROANOKE,	VA 24020-165	58						523000	
	C Book at en					(See instruction							
		273,132,962 G				► 📝 501(c) co			(c) trust	401	(a) trus	st 🗌 Other	· trust
		ter the number of		_								or first) unrela	
		de or business he											
		t in the blank spa				ıs sentence, co	mplete	Parts I and II.	, complet	e a Sched	lule M	for each add	itional
1.		de or business, th					·	 		 			
K		ring the tax year, w							lary contro	olled group?	/!	► ∐ Yes 🗹] No
' .	<u> </u>	Yes," enter the na				of the parent cor	poration			umbor N			
L		e books are in car Unrelated						(A) Income	ephone n	(B) Expense		540-362-6343 (C) Net	
	ta t	Gross receipts o					, - 	(A) Income	+-	(b) Expense	1	- (C) Net	T .
		Less returns and allo				c Balance ▶	1c					/ .	
	202	Cost of goods so			L. I		2		 -	<u>'</u>		<u> </u>	
	2	Gross profit. Sub					3		 .	·	/	 	
	∉ 4a	Capital gain net					4a		1 -		† †		
-		Net gain (loss) (F		-	•		4b			/ .	1		
Ź	₹.	Capital loss ded					4c			/	· .		
33	5	Income (loss) from	a parl	nership or an	S corporation	(attach statement	t) 5	83,496	6 . 00 pir			83,496	00
	<u>ii</u> 6	Rent income (Sc	hedu	le C)			6						
\mathcal{H}	₹	Unrelated debt-f	inand	ed income	(Schedule E)		7		./				
931 SEP 03'2	SGANNED , NAY	Interest, annuities, roy	/alties,	and rents from	a controlled org	anızatıon (Schedule	F) 8						
m	Ç	Investment income of	f a sec	ction 501(c)(7),	(9), or (17) orgar	nization (Schedule G	i) 9						
		Exploited exemp		-			10				\perp		<u> </u>
6	11	Advertising inco	•	•			11						<u> </u>
نان ا	12	Other income (Se			·		1/2				1		<u> </u>
ales	13	Total. Combine					13	83,496				83,496	00
	Part					e instructions f		ations on ded	ductions.)	(Except f	or con	itributions,	
	44	Compensation o				with the unrela		siness income	e.)	2221 2221 2221	144		т—
	14 15	Salaries and wag			-	ees (Schedule I	•			ORN	15		
	16	Repairs and mai							"ED IM		16		
	17					<i>y</i>		SECE	142 . Qa.	305/	17		\vdash
ر <i>ک</i> ۔ ا	Q ₁₈	Interest (attach s						. Kr.	142.10	\$ 800	18		
Ø	19	Taxes and licens			7				VADA.	N. UTAH	19		
0	20	Charitable contri		ns (See inst						W. W.	20		
\mathbf{Q}	21	Depreciation (att			/			21	OGD		1		4:
à	22	Less depreciatio			hedule A and	l elsewhere on r	eturn .	. 22a		<u> </u>	22b		
6	23	Depletion			/						23	7=111	
×	24	Contributions to	defe	rred compe	nsation plans						24		
\sim	25	Employee benefi									25		
7	26	Excess exempt of	exper	nses (Sched	ule I)						26		
ω	27	Excess readersh									27		
کی	28	Other deduction	-	,	•						28	41,645	00
94083 proc. as	29	Total deduction									29	41,645	00
X	30	Unrelated busine	,								30	41,851	00
6	31	Deduction for net						January 1, 201	8 (see inst	ructions)	31	+ + + 2	
5	_32	Unrelated busine				line 31 from line	30 .	<u></u>		<u> </u>	32	41,851	
~)	For Pa	perwork Reduction	n Act	Notice, see	instructions.			Cat No 1129	91J			Form 990-1	(2018)
			•										

Form 99	0-T (2018)	•	Pac	ge 2	
Part					
33	Total of unrelated business taxable income computed from all unrelated trades or businesses (see				
	ınstructions)	33 4	8,690	00	
34	Amounts paid for disallowed fringes	34	0	00	
35	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see				
	Instructions)	35 -4	8,690	00	
36	Total of unrelated business taxable income before specific deduction. Subtract line 35 from the sum	-	0,000		
	of lines 33 and 34	36	o	00	
37	Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions)	37	0	00 .	
38	Unrelated business taxable income. Subtract line 37 from line 36. If line 37 is greater than line 36,			<u> </u>	
1	enter the smaller of zero or line 36	38	o	00	
Part	V Tax Computation	L L			
39	Organizations Taxable as Corporations. Multiply line 38 by 21% (0.21)	39	o	00	
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)	40	o	00	
41	Proxy tax. See instructions	41	0	00	
42	Alternative minimum tax (trusts only)	42	0	00	
43	Tax on Noncompliant Facility Income. See instructions	43	0	οò	
\ 44	Total. Add lines 41, 42, and 43 to line 39 or 40, whichever applies	44	0	00	
Part					
45a	Foreign tax credit (corporations attach Form 1118, trusts attach Form 1116) . 45a	_			
b	Other credits (see instructions)		İ		
С	General business credit. Attach Form 3800 (see instructions)			متنسته	
d	Credit for prior year minimum tax (attach Form 8801 or 8827)		- 1	: 7	
е	Total credits. Add lines 45a through 45d	45e	o	00	
46	Subtract line 45e from line 44	46	0	00	
47	Other taxes. Check if from Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedule)	47	0	00	berne.
48	Total tax. Add lines 46 and 47 (see instructions)	48	0	00	1.4
49	2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2.	49	0	00	177
50a	Payments: A 2017 overpayment credited to 2018			iĝ	ð Ö
b	2018 estimated tax payments				141
С	Tax deposited with Form 8868				C,
d	Foreign organizations Tax paid or withheld at source (see instructions) . 50d				ئىر. ئىر.
е	Backup withholding (see instructions)			c a (e
f	Credit for small employer health insurance premiums (attach Form 8941)				♦
g	Other credits, adjustments, and payments: Form 2439				¥.
	☐ Form 4136 ☐ Other ☐ Total ► 50g ☐ ☐				,•?
51	Total payments. Add lines 50a through 50g	51	0	00	<i>н</i> :-
52	Estimated tax penalty (see instructions). Check if Form 2220 is attached	52	0	<u>00</u> 🚓	
53	Tax due. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed ▶	53	0	<u>00</u> 🗯	;
54	Overpayment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid .	54	0	00	
55	Enter the amount of line 54 you want: Credited to 2019 estimated tax ▶ Refunded ▶	55	0	00	
Part					
56	At any time during the 2018 calendar year, did the organization have an interest in or a signature or other		Yes N	<u> </u>	
	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may				
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts If "Yes," enter the name of the for	eign country	-		
	here UNITED KINGDOM, FRANCE		✓		
57	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a fore	eign trust?		<u> </u>	
_	If "Yes," see instructions for other forms the organization may have to file.				
_58	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$			_ _	
Ci~~	Under benalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the bes fuel forject, and complete the darking of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	t of my knowledge a	ind belief,	it is	
Sign	IN ILLIAN / TIMMANA/ LADIS TO TO TO THE	May the IRS discus			
Here		with the preparer ((see instructions)? [
	Signature of officer Date Title			=	
Paid		eck 🗌 if PTI	N		
Prepa	arer self	-employed			
Use (Erraio nomo N	n's EIN ►			
	Firm's address N	200 00			

Schedule A—Cost of Good	ds Sold. Er	nter meth	nod of in	vento	ory va	aluation ▶					
1 Inventory at beginning of	of year	1	68,941	00	6	Inventory a	at end of year	6	E	68,351	00
2 Purchases	[2	69,131	00	7	Cost of	goods sold. Subtract	477 + Conft.			
3 Cost of labor	[3				line 6 from	line 5. Enter here and				
4a Additional section 263	A costs					in Part I, lir	ne 2	7	6	39,721	00
(attach schedule) .		4a			8	Do the rul	les of section 263A (wi	th res	pect to	Yes	No
b Other costs (attach sche	edule)	4b				property p	roduced or acquired for	resale	apply	7	<u>'</u> · [
5 Total. Add lines 1 throu	gh 4b	5	138,072	00		to the orga	inization?				$\overline{}$
Schedule C-Rent Income		al Prope	erty and	Pers	onal	Property I	Leased With Real Pro	perty	/)	·	
(see instructions)											
Description of property											
(1)							- 				
(2)											
(3)		_									
(4)				1							
	2. Rent receiv	ed or accru	ed				<u> </u>				
(a) From personal property (if the perc for personal property is more than 1 more than 50%)		percenta	ige of rent fo	or pers	onal pr	perty (if the operty exceeds ofit or income)	3(a) Deductions directly in columns 2(a) an				е
(1)		,									
(2)											
(3)											
(4)				_							
Total		Total					/L\ Takal ala da akia				
(c) Total income. Add totals of co	lumns 2(a) an	d 2(b) Ent	er				 (b) Total deductions. Enter here and on page 	: 1.			
here and on page 1, Part I, line 6, c			▶				Part I, line 6, column (B				
Schedule E-Unrelated De			me (see	ınstru	ctions	s)					
1. Description of deb	ot-financed oron	nerty				come from or debt-financed	3. Deductions directly co debt-finan	ced prop	perty		
						perty	(a) Straight line depreciation (attach schedule)	(1	b) Other ded (attach sch		s
(1)											
(2)											
(3)									,		
(4)											
Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of or debt-fin	je adjusted l allocable to anced prop ch schedule	erty		4 dı	olumn Ivided Dlumn 5	7. Gross income reportable (column 2 × column 6)		Allocable de mn 6 × total 3(a) and	l of colu	
(1)						%					
(2)						%					
(3)						%					
(4)						%					
					•		Enter here and on page 1, Part I, line 7, column (A)		r here and I, line 7, c		
Totals						>					
Total dividends-received deducti	ions included	ın column	88				<u> </u>	•			
									Form 9	90-T	(2018)

Schedule F-Interest, Ann	uities, Royalties,				ganizations (se	e instruc	tions)	_
		Exempt	Controlled	d Organizations			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Name of controlled organization	2. Employer identification number		elated income instructions)	4. Total of specified payments made	5. Part of column included in the organization's gr	controlling	conn	eductions directly ected with income in column 5
(1)					, ,			
(2)	,		-					
(3)				1				
(4)								
Nonexempt Controlled Organiz	ations	•						
7. Taxable Income	8. Net unrelated in (loss) (see instruc			otal of specified yments made	10. Part of column included in the organization's gr	controlling	conne	deductions directly cted with income in column 10
(1)								
(2)								
(3)								
(4)								
Totals .		·			Add columns 5 Enter here and c Part I, line 8, co	on page 1,	Enter h	columns 6 and 11 nere and on page 1, line 8, column (B)
Schedule G-Investment I	ncome of a Sec	tion 501(<u>.</u> (9)	or (17) Organi	zation (see ins	tructions	<u> </u>	····
1. Description of income	2. Amount o		3. dire	Deductions ctly connected ach schedule)	4. Set-aside (attach sched	es	5. To and s	otal deductions et-asides (col. 3 plus col. 4)
(1)			, ·					<u></u>
(2)	•							
(3)	-							
(4)				· · · · ·				· -
Totals Schedule I—Exploited Exe	Enter here and Part I, line 9,	column (A)		Advortising Ir		.	Part I, lı	re and on page 1, ne 9, column (B)
Schedule I—Exploited Exe	mpt Activity inc	ome, ou	ner man	Advertising in	icome (see insi	ructions))	1
1. Description of exploited activi	2. Gross unrelated ty business inco from trade business	ome conr	Expenses directly nected with duction of nrelated less 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. Exp attributa colur	able to	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)								
(2)								
(3)								
(4)								
Totals .	Enter here and page 1, Part line 10, col (il, pag	here and on e 1, Part I, 10, col (B)	_	,			Enter here and on page 1, Part II, line 26
Schedule J-Advertising I	ncome (see instru	ctions)						
Part I Income From P	eriodicals Repo	ted on a	Consoli	dated Basis				
1. Name of periodical	2. Gross advertising income		. Direct tising costs	4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7.	5. Circulation income	6. Read	•	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)				-				
(2)								1 . !
(3)				1				1 1
(4)]] [
Totals (carry to Part II, line (5))	>							

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	>		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	्र विष्	1 4 7 1 t	
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
·	of Officers Direct	tore and Tru	1 * ******* ****	11	I a management of provider and decrease the same	L
Schedule K—Compensation	i oi Oilicers, Direc	ciors, and Tru	stees (see instit	uctions)		

	1. Name	2. Title	3. Percent of time devoted to business	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 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 7/1 , 2018, and ending 6/30 , 20 19

► 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

the organization				E	mployer identi	ficatio	л number	
S UNIVERSITY CORPORATION						54-05	06314	
elated business activity code (see instruct	ions) ▶ 722320							
cribe the unrelated trade or business 🕨 🕻	ATERING COMMISSI	ONS	ė .					
Unrelated Trade or Business Inc	ome .		(A) Income		(B) Expense	es	(C) Net	
Gross receipts or sales					- 	,		
Less returns and allowances	c Balance ▶	1c						1
•					***			1
•				-		<u> </u>		
• •	•	4a			<u> </u>	<u> </u>	·	
Net gaın (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b			<u> </u>			
		4c		<u>·</u>	<u></u>	· ·		
Income (loss) from a partnership or an S c	orporation (attach	i					[
statement)		5				<u> </u>		
Rent income (Schedule C)		6						-
		7				L	CO IN CORF	E
	n a controlled	1			RI	ECE!	S-05C-21	
•		8				IH	3 3 3 3 3 3	
	(9), or (17)					1	LUG 02 LUC	
organization (Schedule G)		9				1	I I	
Exploited exempt activity income (Schedu	le I)	10					ODEN UTAH	<u> </u>
Advertising income (Schedule J)		11					GDE	
· · · · · · · · · · · · · · · · · · ·	lule)	12	6,839	00			6,839	00
Total. Combine lines 3 through 12	<u> </u>	13	6,839	00		l	6,839	00
						14	 	
	•					15		
-		,				16		
•						17		
Taxes and licenses						18		
						18 19		
Charitable contributions (See instructions							_	
Charitable contributions (See instructions Depreciation (attach Form 4562)	for limitation rules) .				· · · ·	19		
•	for limitation rules).			· ·		19		
Depreciation (attach Form 4562)	for limitation rules)	 	21 22a			19		
Depreciation (attach Form 4562) Less depreciation claimed on Schedule A Depletion Contributions to deferred compensation p	for limitation rules)	 eturn . 	21 22a			19 20 22b		
Depreciation (attach Form 4562) Less depreciation claimed on Schedule A Depletion	for limitation rules)		21 22a			19 20 22b 23		
Depreciation (attach Form 4562) Less depreciation claimed on Schedule A Depletion	for limitation rules)		21 22a			19 20 22b 23 24		
Depreciation (attach Form 4562) Less depreciation claimed on Schedule A Depletion Contributions to deferred compensation p	for limitation rules)	 .turn . 	21 22a			19 20 22b 23 24 25		
Depreciation (attach Form 4562) Less depreciation claimed on Schedule A Depletion	for limitation rules).	 	21 22a			19 20 22b 23 24 25 26		
Depreciation (attach Form 4562) Less depreciation claimed on Schedule A Depletion	for limitation rules). and elsewhere on re		21 22a			19 20 22b 23 24 25 26 27		
Depreciation (attach Form 4562) Less depreciation claimed on Schedule A Depletion	for limitation rules)		21 22a			19 20 22b 23 24 25 26 27 28	6,839	
Depreciation (attach Form 4562) Less depreciation claimed on Schedule A Depletion	for limitation rules). and elsewhere on re lans		21 22a	 ne 29 fr		19 20 22b 23 24 25 26 27 28 29	6,839	
Depreciation (attach Form 4562) Less depreciation claimed on Schedule A Depletion	for limitation rules) . and elsewhere on re in tax years beginn	eturn	21 22a 2	 ne 29 fi ary 1,	om line 13	19 20 22b 23 24 25 26 27 28 29	6,839	
	Unrelated Trade or Business Incomess Formula Income (Schedule C) Unrelated Trade or Business Income (Schedule I) Cost of goods sold (Schedule A, line 7) Gross profit. Subtract line 2 from line 1c. Capital gain net income (attach Schedule I) Net gain (loss) (Form 4797, Part II, line 17) (Capital loss deduction for trusts Income (loss) from a partnership or an Schedule II Interest, annuities, royalties, and rents from organization (Schedule F) Investment income of a section 501(c)(7), (organization (Schedule G) Exploited exempt activity income (Schedule Advertising income (Schedule J) Other income (See instructions, attach schedule I) Deductions Not Taken Elsewhere (deductions must be directly connect Compensation of officers, directors, and the Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions instructions instructions instructions instructions. Interest (attach schedule) (see instructions.)	Telated business activity code (see instructions) Catering Commission Unrelated Trade or Business Income Gross receipts or sales Less returns and allowances Cost of goods sold (Schedule A, line 7) Gross profit. Subtract line 2 from line 1c Capital gain net income (attach Schedule D) Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) Capital loss deduction for trusts Income (loss) from a partnership or an S corporation (attach statement) Pent income (Schedule C) Unrelated debt-financed income (Schedule E) Interest, annuities, royalties, and rents from a controlled organization (Schedule F) Investment income of a section 501(c)(7), (9), or (17) Organization (Schedule G) Exploited exempt activity income (Schedule I) Advertising income (Schedule J) Other income (See instructions, attach schedule) Total. Combine lines 3 through 12 Deductions Not Taken Elsewhere (See instructions for deductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule K) Salaries and wages Repairs and maintenance Bad debts	elated business activity code (see instructions) ▶ 722320 cribe the unrelated trade or business ▶ CATERING COMMISSIONS ■ Unrelated Trade or Business Income Gross receipts or sales Less returns and allowances Cost of goods sold (Schedule A, line 7)	elated business activity code (see instructions) Corribe the unrelated trade or business CATERING COMMISSIONS Unrelated Trade or Business Income Gross receipts or sales Less returns and allowances Cost of goods sold (Schedule A, line 7)	elated business activity code (see instructions) Catering Commissions Unrelated Trade or Business Income	elated business activity code (see instructions) Tribe the unrelated trade or business CATERING COMMISSIONS Unrelated Trade or Business Income (A) Income (B) Expense Gross receipts or sales Less returns and allowances Less returns and allowances Cost of goods sold (Schedule A, line 7) Capital gain net income (attach Schedule D) Capital loss (Form 4797, Part II, line 17) (attach Form 4797) Capital loss deduction for trusts Income (loss) from a partnership or an S corporation (attach statement) Rent income (Schedule C) Concrete (Schedule C	elated business activity code (see instructions) T22320 cribe the unrelated trade or business CATERING COMMISSIONS Unrelated Trade or Business Income (A) Income (B) Expenses Cross receipts or sales Less returns and allowances Cost of goods sold (Schedule A, line 7) Cross profit. Subtract line 2 from line 1c Capital gain net income (attach Schedule D) Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) Capital loss deduction for trusts Income (Ioss) from a partnership or an S corporation (attach statement) Rent income (Schedule C) Unrelated debt-financed income (Schedule E) Interest, annuities, royalties, and rents from a controlled organization (Schedule F) Interest, annuities, royalties, and rents from a controlled organization (Schedule G) Exploited exempt activity income (Schedule I) Advertising income (Schedule J) Determineme (See instructions, attach schedule) Determineme (See instructions, attach schedule) Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for cordeductions must be directly connected with the unrelated business income.) Compensation of officers, directors, and trustees (Schedule K) 14 15 16 16 17	elated business activity code (see instructions) 722320 cribe the unrelated trade or business CATERING COMMISSIONS Unrelated Trade or Business Income

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 7/1 , 2018, and ending 6/30 , 20 19

▶ 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).

501(c)(3) Organizations Only

Name o	f the organization	-			Employer ide	entificatio	n number	
HOLLI	NS UNIVERSITY CORPORATION					54-05	06314	
	related business activity code (see instructions) > 451211							
_ De	scribe the unrelated trade or business RETAIL BOOKSTORE	ON CA	MPUS	•				
Part	Unrelated Trade or Business Income		(A) Income		(В) Ехре	nses	(C) Net	
1a	Gross receipts or sales 138,036 00				-			
b	Less returns and allowances c Balance ▶	1c	138,036	00				
2	Cost of goods sold (Schedule A, line 7)	2	69,721	00				
3	Gross profit. Subtract line 2 from line 1c	3 ·	6 <u>8,</u> 315	00	<u>. </u>		68,315	00
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			***	3 1		
5	Income (loss) from a partnership or an S corporation (attach						-	
	statement)	5					-008	RES
6	Rent income (Schedule C)	6				اعتم	VED IN CORF	
7	Unrelated debt-financed income (Schedule E)	7				A POB	S-OSC-21	
8	Interest, annuities, royalties, and rents from a controlled						NG 0 2 202	1
	organization (Schedule F)	8			_		NO OB ES	
9	Investment income of a section 501(c)(7), (9), or (17)	} }	ł				1	h
	organization (Schedule G)	9					GDEN, UTAL	•
10	Exploited exempt activity income (Schedule I)	10					•	
11	Advertising income (Schedule J)	11						
12	Other income (See instructions, attach schedule)	12			- 4	1		
13	Total. Combine lines 3 through 12	13	68,315	00			68,315	00
Part 14	Deductions Not Taken Elsewhere (See instructions fo deductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule K)	ed bus	siness income	.)		14		
15	Salaries and wages					15	45,191	00
16	Repairs and maintenance					16	,	- 55
17	Bad debts					17		
18	Interest (attach schedule) (see instructions)					18		
19						19		
20	Charitable contributions (See instructions for limitation rules) .					20		
21	Depreciation (attach Form 4562)		. 21					
22	Less depreciation claimed on Schedule A and elsewhere on re	turn	. 22a			22b		
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	33,777	00
29	Total deductions. Add lines 14 through 28					29	78,968	
30	Unrelated business taxable income before net operating loss d						-10,653	_
31	Deduction for net operating loss arising in tax years beginn							
	instructions)					31		
32	Unrelated business taxable income. Subtract line 31 from line	30 .	<u> </u>		<u> </u>	32	-10,653	00

FORM 990-T	INCOME (LOSS) FROM PARTNERSHIPS AND S CORPORATIONS	STAT	EMENT 1
DESCRIPTION		A	MOUNT
MIT PRIVATE EQUITY FUND II, L P.		· \$. (46)
TIFF SECONDARY PARTNERS II, LLC	,	\$	34,008
KLINE HILL PARTNERS	•	\$	21,744
MA RESOURCES FUND 1, L P.	•	\$	9,625
MIT PRIVATE EQUITY FUND IV, L P		\$	320
MA REAL ASSETS FUND 2, L P.		\$	60,887
DAVIDSON-KEMPER		\$	(366)
SUSTAINABLE ASSET FUND II		\$	(1,198)
RRG GLOBAL PARTNERS FUND L P.	•	\$ /	(43,478)
METRO REAL ESTATE PARTNERS 2008	DISTRESSED CO INVEST FD	\$	2,000
TOTAL TO FORM 990-T, PART 1, LINE		\$	83,496
FORM 990-T	OTHER DEDUCTIONS	STAT	EMENT 2
OUTSOURCED MANAGEMENT FEES AL	LLOCATION	\$	41,645
TOTAL TO FORM 990-T, PART II, LINE	28	\$	41,645
FORM 990-T - SCHEDULE M	RETAIL CAMPUS BOOKSTORE - OTHER DEDUCTIONS	STATI	EMENT 3
SUPPLIES		\$	480
TRAVEL		\$	3,087
CONSULTING FEES		\$	12,700
POSTAGE & SHIPPING	•	\$	5,318
CREDIT CARD PROCESSING FEES		\$	4,149
MISCELLANEOUS	•	\$	867
OPERATIONS & MAINTENANCE ALLOC	CATION	\$	7,176
TOTAL TO SCHEDULE M, FORM 990-1	T, PART II, LINE 28	\$	33,777