Form <b>990-T</b> .	Exempt Orga	TENDED TO N			av Return	OMB No 1545-0687
,	a (a	nd proxy tax und	der sed	ction 6033(e))	MAI	
	For calendar year 2018 or other tax ye				1 30, 2019	<sup>4</sup> 2018
Department of the Treasury				ns and the latest informa		-0.0
Internal Revenue Service	Do not enter SSN number				tion is a 501(c)(3).	Open to Public Inspection for 501(c)(3) Organizations Only
A Check box if address changed	Name of organization ( L	Check box if name of	changed :	and see instructions.)	1 (	Employer identification number Employees' trust, see nstructions)
B Exempt under section	Print UNIVERSITY	OF MEMPHIS	FOU	NDATION		62-6048540
X 501(c)(3)	Number, street, and roor	m or suite no. If a P.O bo	x, see ins	structions.		Unrelated business activity code See instructions)
408(e) 220(e)	635 NORMAL			TER, NO. 108	3`	<b>-</b> ,
408A530(a) 529(a)	City or town, state or pro		or foreign	postal code	5	31390
C Book value of all assets at end of year	F Group exemption num		<b></b>			· · · · · · · · · · · · · · · · · · ·
<u> </u>	60. G Check organization typ		poration	501(c) trust	401(a) tru	ıst Other trust
	organization's unrelated trades or	·	.2	Describe ti	ne only (or first) unrela	ated
	GT REAL ASSETS				omplete Parts I-V. If n	
	ank space at the end of the previo	us sentence, complete P	arts i and	I II, complete a Schedule	M for each additional t	trade or
business, then complete						7 · · · · · · · · · · · · · · · · · · ·
	the corporation a subsidiary in an		nt-subsic	diary controlled group?	▶ ∟	Yes X No
	nd identifying number of the parer	<del>'</del>		Talanha	no number N 00:	1 (70 2050
	CAROLYN STAN Trade or Business Inc			(A) Income	ne number > 90; (B) Expenses	(C) Net
1a Gross receipts or sale				(A) IIICOIIIC	(D) Expenses	(O) NET
<b>b</b> Less returns and allow		c Balance ▶	1c			
2 Cost of goods sold (S		j <b>v</b> Balanov	2			
3 Gross profit Subtract	•		3			
•	ne (attach Schedule D)		4a	122,024.		122,024.
b Net gain (loss) (Form	4797, Part II, line 17) (attach Forn	n 4797)	4b			
c Capital loss deduction	for trusts		4c			
5 Income (loss) from a	partnership or an S corporation (a	ttach statement)	5	20,355.	STMT 1	20,355.
6 Rent income (Schedu	•		6			
	ed income (Schedule E)		7			
	valties, and rents from a controlled		-			
	a section 501(c)(7), (9), or (17) o	irganization (Schedule G)			···	
	vity income (Schedule I)		10			
11 Advertising income (S	structions; attach schedule)		11 12			
<ul><li>12 Other income (See ins</li><li>13 Total. Combine lines</li></ul>	•		13	142,379.		142,379.
	ns Not Taken Elsewhei	re (See instructions for			-	1 1 1 2 1 3 1 3 1
	contributions, deductions mus				income)	
14 Compensation of off	cers, directors, and trustees (Sche	edule K)			1	14
15 Salaries and wages		1	RE	CEIVED	ן 🗔	5
16 Repairs and mainten	ance	ရွာ				6
17 Bad debts		E2-629	МΔ	R 0 2 2020	<u> </u>	17
•	dule) (see instructions)	l iii	1417-7	v 2 2020 G		8
19 Taxes and licenses			100	SEN SE		19
	ons (See instructions for limitation	rules)	<u> </u>	JEN, UT I	<u> </u>	20
21 Depreciation (attach	•	ro on roturn		000		04
<ul><li>22 Less depreciation cla</li><li>23 Depletion</li></ul>	umed on Schedule A and elsewher	e on return		22a		2b
•	rred compensation plans					24
25 Employee benefit pro					<del>-</del>	25
26 Excess exempt exper						26
27 Excess readership co	,				2	27
28 Other deductions (at						18
29 Total deductions. Ad	ld lines 14 through 28					0.
	axable income before net operating	•				142,379.
	erating loss arising in tax years be		ary 1, 201	18 (see instructions)	31 3	· · · · · · · · · · · · · · · · · · ·
	axable income. Subtract line 31 fro		<del></del>		ا ال	2 142,379. Form <b>990-T</b> (2018)
823701 01-00-10 LHA F0	r Paperwork Reduction Act Notice	e. see instructions.				rorm <b>990-1</b> (2018)

Form 990-1	01/1/ 11/01 11 01 111111111 11 1 0 0 0 0	-604	8540		raye Z
Part I	Total Unrelated Business Taxable Income				
33	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)		33	<u>193,2</u>	<u> 238.</u>
34	Amounts paid for disallowed fringes		34		
35	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions) STMT	2	35	193,2	238.
36	Total of unrelated business taxable income before specific deduction. Subtract line 35 from the sum of				
	lines 33 and 34	<b>a</b>	36		
37	Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions)	另	-31	1,0	000.
38	Unrelated business taxable income. Subtract line 37 from line 36. If line 37 is greater than line 36,		1		
	enter the smaller of zero or line 36		38		<u> </u>
Part I	V Tax Computation				
39	Organizations Taxable as Corporations Multiply line 38 by 21% (0.21)	<b>&gt;</b>	39		0.
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)	<b>•</b>	40		
41	Proxy tax. See instructions	<b>&gt;</b>	41		
42	Alternative minimum tax (trusts only)		42		
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		0.
Part \	/ Tax and Payments		· · · · · · · · · · · · · · · · · · ·		
45 a	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 45c		]		
d	Credit for prior year minimum tax (attach Form 8801 or 8827)		]		
е	Total credits. Add lines 45a through 45d		45e		
46	Subtract line 45e from line 44		46		0.
47	Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Form 8866 Other (attach s	chedule)	47		
48	Total tax Add lines 46 and 47 (see instructions)		48		0.
49	2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2		49		0.
50 a	Payments: A 2017 overpayment credited to 2018				
b	2018 estimated tax payments 50b				
c	Tax deposited with Form 8868				
d	Foreign organizations: Tax paid or withheld at source (see instructions)	<del></del>	-		
	Backup withholding (see instructions) 50e		-		
f	Credit for small employer health insurance premiums (attach Form 8941)				
g	Other credits, adjustments, and payments: Form 2439				
	Form 4136 Other Total ▶ <b>50g</b>		│		
51	Total payments Add lines 50a through 50g		51		
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		
55	Enter the amount of line 54 you want: Credited to 2019 estimated tax  Note: The image of the ima		55		
Part '		<u>/</u>		Yes	No
56	At any time during the 2018 calendar year, did the organization have an interest in or a signature or other authority			169	140
	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				
					Х
	here During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign tr	rust?			X
57	If "Yes," see instructions for other forms the organization may have to file.	uoi			<del> </del> -
58	Enter the amount of tax-exempt interest received or accrued during the tax year >\$				
	the description of any more largery that I have examined this return, including accompanying schedules and statements, and to the best	of my kno	wledge and	belief, it is true,	
Sign	correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge	_		discuss this retur	rn with
Here	D-24=66 MANAGING DIRECTOR		-	shown below (see	
	Signature of officer Date Title	ın	structions)?	X Yes	No
	Print/Type preparer's name Preparer's sygnature Date Check		if PTIN		
Paid		mployed			
Prep	KELLY S. CROW KLUY ( . (//WW 02/21/20)			<u> 151916</u>	
Use	Only Firm's name > REYNOLDS BONE & GRIEBBECK PLC Firm	's EIN 🕨	62	-04287	28
550 \	5100 WHEELIS DRIVE, SUITE 300			600 0	404
<del></del>	Firm's address ► MEMPHIS, TN 38117-4568 Phor	ne no. (	<u>(901)</u>		
823711 0	1-09-19			Form <b>990-</b>	i (2018)

Schedule A - Cost of Good	s Sold. Enter	method of inve	ntory v	valuation ► N/2	A				
1 Inventory at beginning of year	1			Inventory at end of ye			6		
2 Purchases	2			Cost of goods sold		ine 6			
3 Cost of labor	3			from line 5. Enter her					
4a Additional section 263A costs				line 2		,	7		
(attach schedule)	4a		8	Do the rules of section	with respect to		Yes	No	
b Other costs (attach schedule)	4b			property produced or					<del> </del>
5 Total. Add lines 1 through 4b	5	the organization?		or roomer, apply to					
Schedule C - Rent Income (see instructions)	(From Real	Property ar	ıd Pe	rsonal Property	Lease	ed With Real Pro	per	ty)	
							_		
1 Description of property									
(1)						<del></del>			
(2)									
(3)	<del></del>	<del></del>		··					
(4)	2 Rent receive	ed or accrued				T			
(a) From personal property (if the per		·	and nore	sonal property (if the percen		3(a) Deductions directly			ın
rent for personal property in the per 10% but not more than 50%	than	of rent for	personal	property (if the percen property exceeds 50% or i sed on profit or income)	if	columns 2(a) ai	nd 2(b)	(attach schedule)	
(1)		_							
(2)							_		
(3)									
(4)									
Total	0.	Total			0.				
(c) Total income. Add totals of columns	2(a) and 2(b). En	ter				(b) Total deductions Enter here and on page 1.			
here and on page 1, Part I, line 6, column					0.	Part I, line 6, column (B)	<b>&gt;</b>		0.
Schedule E - Unrelated Det	ot-Financed	Income (see	ınstru	ctions)					
			2			<ol><li>Deductions directly con to debt-finance</li></ol>			
1 Description of debt-fir	nanced property			or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)		18
						(4.146.1.661.67)	ļ	(andon donocard)	
(1)			+		+				
(2)			<del> </del>		1				
(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 deduct (column 6 x total of co 3(a) and 3(b))	
(1)	· · · · · · · · · · · · · · · · · · ·			%	· · · · · ·				
(2)				%					
(3)				%					
(4)			L	%			$\perp$		
						nter here and on page 1, Part I, line 7, column (A)		Enter here and on pag Part I, line 7, column	
Totals				•		0			0.
Total dividends-received deductions in	cluded in column	8		•		<b>•</b>			0.
								Form <b>990-T</b>	

Form 990-T (2018) UNIVER Schedule F - Interest,	Annuitie	s, Roya	lties, a	nd Rent	s From Co	ontroll	ed Organia	zatio	62-60 <b>ns</b> (see ins	structio	<u>l O</u> Page ns)
· · · · · · · · · · · · · · · · · · ·		Γ			Controlled O				,		<del>.</del>
1 Name of controlled organizat	tion	2 Em identifi num	cation	3 Net un	related income e instructions)	4. Tot	4. Total of specified payments made		5 Part of column 4 included in the cont organization's gross		6. Deductions directly connected with income in column 5
(1)		<u></u>						<del> </del>			
(1)					·			<del> </del>			
	<del></del>		<del></del> -	-	-			<del> </del>			
(3)				<del> </del>				1	<del></del>		
<u>(4)</u> Nonexempt Controlled Organi	zations	l	<del></del>					<u> </u>			
7. Taxable Income	T .			0		<u> </u>	40			<del></del>	
7. Taxable income		Inrelated Incon see Instruction		9. Total	of specified payr made	nents	10 Part of colu in the control gros		ınızatıon's		eductions directly connected th income in column 10
(1)											
(2)											* •
(3)										· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
(4)			-			1	*				
				•			Add colur Enter here and line 8,		e 1, Part I,		dd columns 6 and 11 here and on page 1, Part I, line 8, column (B)
Totals									0.		0
Schedule G - Investme	nt Inco	me of a	Section	501(c)(	7) (9) or (	(17) Or	ganization		0.		0
(see instr		ine or a	occioi	1001(0)(	(1), (3), OI (	(17) 01	gariizatioi	•			
1 Descri	ription of inco	me			2. Amount of	income	3. Deduction directly connected (attach scheool)	ected	4 Set- (attach s	asides schedule)	5. Total deductions and set-asides (col 3 plus col 4)
(1)				-					-	<del></del>	, , , , , , , , , , , , , , , , , , , ,
(2)											
(3)											
(4)		<del></del>									
					Enter here and o Part I, line 9, col		•.		•		Enter here and on page Part I, line 9, column (B)
Totals				<b>&gt;</b>		0.					0
Schedule I - Exploited	-	Activity	Incom	ne, Othe	r Than Ad	vertisi	ng Income	•			
(see instru	ıctions)				T .	· r					<del></del>
1 Description of exploited activity	2 o unrelated incom trade or	e from	directly with pr of un	cpenses connected roduction irelated ss income	4 Net incom from unrelated business (co minus columi gain, compute through	trade or lumn 2 n 3) If a n cols 5	5. Gross inco from activity is not unrelat business inco	that ted	6. Exp attribut colur	able to	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)									1		
(2)					<u> </u>		<del></del>				
(3)										•	
(4)										·	
· · · · · · · · · · · · · · · · · · ·	Enter her page 1 line 10,	, Part I,	page	ere and on 1, Part I, , col (B)		J.			1		Enter here and on page 1, Part II, line 26
Totals -		0.		0.							0
Schedule J - Advertisii											
Part I Income From I	Periodic	als Rep	orted o	n a Con	solidated	Basis					
1. Name of periodical		2. Gross advertising income		3 Direct ertising costs	4 Adverti or (loss) (co col 3) If a ga cols 5 th	l 2 minus in, comput	5 Circulat		6. Reade		7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)											
(2)											
(3)											
(4)											
				_							_
Fotals (carry to Part II, line (5))		(	0.	0	•		1		I		0

0 . Form **990-T** (2018)

# Form 990-T (2018) UNIVERSITY OF MEMPHIS FOUNDATION 62-60485 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)						1	
(4)							
Totals from Part I	•	0.	0.				0.
		Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)				Enter here and on page 1, Part II, line 27
Totals, Part II (lines 1-5)	<b>•</b>	0.	0.				0.

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

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		•	0.

Form 990-T (2018)

FORM 990-1	INCO	ME (LOSS) FROM PA	RTNERSHIPS	STATEMENT	1
DESCRIPTIC	N			NET INCOM OR (LOSS	
GT REAL AS	SETS, LP - ORDINAR	Y BUSINESS INCOME	(LOSS)	20,3	55
TOTAL INCL	UDED ON FORM 990-T	, PAGE 1, LINE 5		20,3	55.
FORM 990-T	. NET	OPERATING LOSS D	EDUCTION	STATEMENT	
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR	
06/30/09 06/30/10 06/30/11 06/30/12 06/30/13 06/30/14 06/30/15 06/30/16 06/30/17	16,520. 98,642. 170,610. 4,926. 214,471. 206,247. 384,076. 31,932. 56,629.	16,520. 98,642. 41,845. 0. 0. 0. 0.	0. 0. 128,765. 4,926. 214,471. 206,247. 384,076. 31,932. 56,629.		6. 1. 7. 6.
, ,	·	YEAR	1,027,046.	1,027,04	

# **Unrelated Business Taxable Income for Unrelated Trade or Business**

OMB No 1545-0687

ENTITY

Department of the Treasury Internal Revenue Service (99) Name of the organization For calendar year 2018 or other tax year beginning  $\underline{JUL}\ 1,\ 2018$ , and ending  $\underline{JUN}\ 30,\ 2019$ 

▶ 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

Nam	of the organization UNIVERSITY OF MEMPHIS F	Employer identificat			
	Jurelated business activity code (see instructions) ► 52300			1 02 00403	30
			RTNERS VIII-A		
Pa	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales				
b	Less returns and allowances c Balance ▶	1c			
2	Cost of goods sold (Schedule A, line 7)	2			
3	Gross profit Subtract line 2 from line 1c	3			
4 a	Capital gain net income (attach Schedule D)	4a	11,525.		11,525.
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		, , , , , ,	
С	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach				
	statement) STATEMENT 3	5	-29,537.		29,537.
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	-18,012.		-18,012.
	Deductions Not Taken Elsewhere (See instruct deductions must be directly connected with the			e.)	for contributions,
14	Compensation of officers, directors, and trustees (Schedule K)			14	
15	Salaries and wages			15	
16	Repairs and maintenance			_16	
17	Bad debts			17	
18	Interest (attach schedule) (see instructions)			18	
19	Taxes and licenses			19	
20	Charitable contributions (See instructions for limitation rules)		1 )	20	
21	Depreciation (attach Form 4562)		21		
22	Less depreciation claimed on Schedule A and elsewhere on return		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	

For Paperwork Reduction Act Notice, see instructions.

Unrelated business taxable income. Subtract line 31 from line 30

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

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

Other deductions (attach schedule) Total deductions. Add lines 14 through 28

Schedule M (Form 990-T) 2018

-18,012.

-18,012.

28

29

30

31

28

29

31

instructions)

FORM 990-T (M)	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT	3
DESCRIPTION		NET INCOM OR (LOSS	
DALLADIAN DADMNEDG	WITT & OPPINABLY BUGINESS THOOMS		0.
(LOSS)	VIII-A - ORDINARY BUSINESS INCOME	-29,5	37.
TOTAL INCLUDED ON	SCHEDULE M, PART I, LINE 5	-29,5	37.

# Unrelated Business Taxable Income for Unrelated Trade or Business

\_\_\_

OMB No 1545-0687

ENTITY

2018

Department of the Treasury Internal Revenue Service (99) For calendar year 2018 or other tax year beginning  $\underline{JUL}$  1,  $\underline{2018}$ , and ending  $\underline{JUN}$  30,  $\underline{2019}$ 

► 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

	of the organization UNIVERSITY OF MEMPHIS E	Employer identifica			
	Unrelated business activity code (see instructions) 52300		016 50115511 15		
	Describe the unrelated trade or business   EMG ASCENTI Unrelated Trade or Business Income	1T <u>4</u>	016 EQUITY LP (A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales	Τ		<del> </del>	
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			
4 a	Capital gain net income (attach Schedule D)	4a	-606.		-606.
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		=	
С	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach				
	statement) STATEMENT 4	5	11,665.		11,665.
6	Rent income (Schedule C)	6	•		
7	Unrelated debt-financed income (Schedule E)	7			
8	Interest, annuities, royalties, and rents from a controlled				
	organization (Schedule F)	8			
9	Investment income of a section 501(c)(7), (9), or (17)				
	organization (Schedule G)	9			
10	Exploited exempt activity income (Schedule I)	10			
11	Advertising income (Schedule J)	11			
12	Other income (See instructions, attach schedule)	12			
13	Total. Combine lines 3 through 12	13	11,059.		11,059.
	Deductions Not Taken Elsewhere (See instruct deductions must be directly connected with the			ne.)	t for contributions,
14	Compensation of officers, directors, and trustees (Schedule K)			14	
15	Salaries and wages			15	
16	Repairs and maintenance Bad debts			16	
17 18	Interest (attach schedule) (see instructions)			17	· · · · · · · · · · · · · · · · · · ·
19	Taxes and licenses			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 return	1	22a	22b	
23	Depletion	•	[ <del></del>	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	
29	Total deductions. Add lines 14 through 28			29	0.
30	Unrelated business taxable income before net operating loss dedu	uction.	Subtract line 29 from line		11,059.
31	Deduction for net operating loss arising in tax years beginning on				
	instructions)			31	
32	Unrelated business taxable income Subtract line 31 from line 30			32	11,059.

Schedule M (Form 990-T) 2018

LHA For Paperwork Reduction Act Notice, see instructions.

FORM 990-T (M) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 4
DESCRIPTION	NET INCOME OR (LOSS)
EMC ACCENT 2016 FOLLTRY I.D. OPDINARY RUCINEGO INCOME	0.
EMG ASCENT 2016 EQUITY LP - ORDINARY BUSINESS INCOME (LOSS)	11,665.
TOTAL INCLUDED ON SCHEDULE M, PART I, LINE 5	11,665.

# **Unrelated Business Taxable Income for Unrelated Trade or Business**

ENTITY

OMB No 1545-0687

Department of the Treasury Internal Revenue Service (99) For calendar year 2018 or other tax year beginning  $\underline{JUL}$  1,  $\underline{2018}$ , and ending  $\underline{JUN}$  30,  $\underline{2019}$ 

► 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).

Name	of the organization UNIVERSITY OF MEMPHIS F	ית ז ו	DATTON		Employer identifica	
	Junelated business activity code (see instructions) ► 52300		DATION		62-60485	040
			ERALS GROUP	FU	ND	
Pa	Unrelated Trade or Business Income		(A) Income		(B) Expenses	(C) Net
1 a	Gross receipts or sales				1"1-	
b	Less returns and allowances c Balance ▶	1c		$oldsymbol{ol}}}}}}}}}}}}}}}}}$		
2	Cost of goods sold (Schedule A, line 7)	2				
3	Gross profit. Subtract line 2 from line 1c	3				
4 a	Capital gain net income (attach Schedule D)	4a	-594	•		-594.
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b				
C	Capital loss deduction for trusts	4c		<u> </u>		
5	Income (loss) from a partnership or an S corporation (attach					
	statement) STATEMENT 5	5	34,355	•		34,355.
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)	İ				
	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				
<u>13</u>	Total. Combine lines 3 through 12	13	33,761	<u>.L_</u>	. <u> </u>	33,761.
14	Deductions Not Taken Elsewhere (See instruct deductions must be directly connected with the Compensation of officers, directors, and trustees (Schedule K)					for contributions,
15	Salaries and wages				15	
16	Repairs and maintenance				16	
17	Bad debts				17	
18	Interest (attach schedule) (see instructions)				18	
19	Taxes and licenses				19	
20	Charitable contributions (See instructions for limitation rules)				20	
21	Depreciation (attach Form 4562)		21		1	·
22	Less depreciation claimed on Schedule A and elsewhere on return	1	22a		22b	
23	Depletion		<u> </u>		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	
29	Total deductions. Add lines 14 through 28				29	0.
30	Unrelated business taxable income before net operating loss dedu	uction	Subtract line 29 from li	ne 13		33,761.
31	Deduction for net operating loss arising in tax years beginning on					
	instructions)		- ,		31	
32	Unrelated business taxable income Subtract line 31 from line 30				32	33,761.
LHA	For Paperwork Reduction Act Notice, see instructions.				Schedu	le M (Form 990-T) 2018

FORM 990-T (M) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 5
DESCRIPTION	NET INCOME OR (LOSS)
ENERGY & MINERALS GROUP FUND - ORDINARY BUSINESS INCOME (LOSS) ENERGY & MINERALS GROUP FUND - DIVIDEND INCOME	0. 34,350. 5.
TOTAL INCLUDED ON SCHEDULE M, PART I, LINE 5	34,355.

### **Unrelated Business Taxable Income for Unrelated Trade or Business**

OMB No 1545-0687

ENTITY

Department of the Treasury Internal Revenue Service (99) For calendar year 2018 or other tax year beginning  $\underline{JUL}$  1,  $\underline{2018}$ , and ending  $\underline{JUN}$  30,  $\underline{2019}$ 

► 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

Ivairie	UNIVERSITY OF MEMPHIS FOUNDATION				62-6048540		
	Inrelated business activity code (see instructions) > 52300			1 02 0010	<u> </u>		
			TAL SECONDA	ARY FUND II			
Par	——————————————————————————————————————		(A) Income	(B) Expenses	(C) Net		
1 a	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					
4 a	Capital gain net income (attach Schedule D)	4a	-933.		-933.		
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b					
С	Capital loss deduction for trusts	4c					
5	Income (loss) from a partnership or an S corporation (attach						
	statement) STATEMENT 6	5	-19,658.		19,658.		
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	-20,591.		-20,591.		
	Deductions Not Taken Elsewhere (See instruct deductions must be directly connected with the	unrela	ated business incor	ne.)			
14	Compensation of officers, directors, and trustees (Schedule K)			14			
15	Salaries and wages			15			
16	Repairs and maintenance			16	T		
17	Bad debts			17			
18	Interest (attach schedule) (see instructions) Taxes and licenses			19			
19	Charitable contributions (See instructions for limitation rules)			20			
20 21	Depreciation (attach Form 4562)		21	20			
22	Less depreciation claimed on Schedule A and elsewhere on return		22a	221			
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			
29	Total deductions. Add lines 14 through 28			29			
30	Unrelated business taxable income before net operating loss dedu	ction S	Subtract line 29 from line		00 504		
31	Deduction for net operating loss arising in tax years beginning on o						
	instructions)	•	,	31			
32	Unrelated business taxable income Subtract line 31 from line 30			32	-20,591.		
	For Paperwork Reduction Act Notice, see instructions.			Sched	ule M (Form 990-T) 2018		

FORM 990-T (M)	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT
DESCRIPTION		NET INCOME OR (LOSS)
INCOME (LOSS)	SECONDARY FUND II - ORDINARY BUSINESS SECONDARY FUND II - INTEREST INCOME	-19,668 10
TOTAL INCLUDED ON S	SCHEDULE M, PART I, LINE 5	-19,658

# **Unrelated Business Taxable Income for Unrelated Trade or Business**

OMB No 1545-0687

ENTITY

Department of the Treasury Internal Revenue Service (99) For calendar year 2018 or other tax year beginning  $\underline{JUL~1,~2018}$  , and ending  $\underline{JUN~30,~2019}$ 

► 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

Name of the organization UNIVERSITY OF MEMPHIS FOUNDATION

Employer identification number 62-6048540

Unrelated business activity code (see instructions) ▶ <u>523000</u>

	Describe the unrelated trade or business    HEADLANDS CAPITAL SECONDARY FUND								
Pa	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net				
1 a	Gross receipts or sales								
b	Less returns and allowances c Balance	1c							
2	Cost of goods sold (Schedule A, line 7)	2							
3	Gross profit Subtract line 2 from line 1c	3							
4 a	Capital gain net income (attach Schedule D)	4a	318.		318.				
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b							
С	Capital loss deduction for trusts	4c							
5	Income (loss) from a partnership or an S corporation (attach								
	statement) STATEMENT 7	5	2,644.		2,644.				
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							
<u>13</u>	Total. Combine lines 3 through 12	13	2,962.		2,962.				

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	
19	Taxes and licenses	19	
20	Charitable contributions (See instructions for limitation rules)	20	
21	Depreciation (attach Form 4562)		
22	Less depreciation claimed on Schedule A and elsewhere on return 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	
29	Total deductions. Add lines 14 through 28	29	0.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	2,962.
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see		
	instructions)	31	
32	Unrelated business taxable income. Subtract line 31 from line 30	32	2,962.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule M (Form 990-T) 2018

FORM 990-T (M) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 7
DESCRIPTION	NET INCOME OR (LOSS)
TIEADIANDO GADINAT GEGONDADA EUND ODDINADA DUGINEGO	0.
HEADLANDS CAPITAL SECONDARY FUND - ORDINARY BUSINESS INCOME (LOSS)	2,644.
TOTAL INCLUDED ON SCHEDULE M, PART I, LINE 5	2,644.

# **Unrelated Business Taxable Income for Unrelated Trade or Business**

ENTITY OMB No 1545-0687

Department of the Treasury Internal Revenue Service (99) For calendar year 2018 or other tax year beginning  $\underline{JUL}$  1,  $\underline{2018}$ , and ending  $\underline{JUN}$  30,  $\underline{2019}$ ► 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).

, 44,1110	UNIVERSITY OF MEMPHIS FOUNDATION				62-6048540		
	Inrelated business activity code (see instructions) > 52300			1 02 004054	<u> </u>		
			OUITY FUND I	II			
Pa	TI Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net		
1 a	Gross receipts or sales						
b	Less returns and allowances c Balance ▶	1c					
2	Cost of goods sold (Schedule A, line 7)	2					
3	Gross profit Subtract line 2 from line 1c	3					
4 a	Capital gain net income (attach Schedule D)	4a	2,843.		2,843.		
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b					
С	Capital loss deduction for trusts	4c					
5	Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 8	5	215.		215.		
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	3,058.		3,058.		
14	Deductions Not Taken Elsewhere (See instruct deductions must be directly connected with the Compensation of officers, directors, and trustees (Schedule K)						
15	Salaries and wages			15	· · · · · · · · · · · · · · · · · · ·		
16	Repairs and maintenance			16			
17	Bad debts			17			
18	Interest (attach schedule) (see instructions)			18			
19	Taxes and licenses			19			
20	Charitable contributions (See instructions for limitation rules)			20			
21	Depreciation (attach Form 4562)		21				
22	Less depreciation claimed on Schedule A and elsewhere on return	ı	22a	22b			
23	Depletion		<del>-</del>	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			
29	Total deductions. Add lines 14 through 28			29	0.		
30	Unrelated business taxable income before net operating loss dedu			30	3,058.		
31	Deduction for net operating loss arising in tax years beginning on o	or after .	January 1, 2018 (see				
	instructions)			31	2 050		
32	Unrelated business taxable income Subtract line 31 from line 30			32	3,058.		
ΙНΔ	For Panerwork Reduction Act Notice, see instructions.			Schedule	M (Form 990-T) 2018		

FORM 990-T (M) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 8
DESCRIPTION	NET INCOME OR (LOSS)
MIT PRIVATE EQUITY FUND III - ORDINARY BUSINESS INCOME (LOSS) MIT PRIVATE EQUITY FUND III - INTEREST INCOME	-799 1,014
TOTAL INCLUDED ON SCHEDULE M, PART I, LINE 5	215

### **Unrelated Business Taxable Income for Unrelated Trade or Business**

OMB No 1545-0687

ENTITY

2018

Department of the Treasury Internal Revenue Service (99) For calendar year 2018 or other tax year beginning  $\underline{JUL}$  1,  $\underline{2018}$ , and ending  $\underline{JUN}$  30,  $\underline{2019}$ 

► 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).

					mployer identification number 62-6048540		
	Unrelated business activity code (see instructions) ► 52300		DATION	02-00405	40		
		_	PARTNERS VII	Τ Δ			
	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net		
1 a	Gross receipts or sales						
b	Less returns and allowances c Balance	1c					
2	Cost of goods sold (Schedule A, line 7)	2			<del></del>		
3	Gross profit Subtract line 2 from line 1c	3					
4 a	Capital gain net income (attach Schedule D)	4a					
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b					
С	Capital loss deduction for trusts	4c					
5	income (loss) from a partnership or an S corporation (attach statement) <b>STATEMENT</b> 9	5	19.		19.		
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	19.		19.		
	Deductions Not Taken Elsewhere (See instruct deductions must be directly connected with the	unre	lated business incom	ne.)	ior contributions,		
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) Taxes and licenses			18 19			
19 20	Charitable contributions (See instructions for limitation rules)			20	<del></del>		
21	Depreciation (attach Form 4562)		21	20			
22	Less depreciation claimed on Schedule A and elsewhere on return	1	22a	22b			
23	Depletion		[220]	23	=		
24	Contributions to deferred compensation plans			24	<u> </u>		
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			
29	Total deductions. Add lines 14 through 28			29	0.		
30	Unrelated business taxable income before net operating loss dedu	uction	Subtract line 29 from line		19.		
31	Deduction for net operating loss arising in tax years beginning on o						
	instructions)		- ·	31			
32	Unrelated business taxable income Subtract line 31 from line 30			32	19.		
	For Paperwork Reduction Act Notice, see instructions.	-		Schedul	e M (Form 990-T) 2018		

FORM 990-T (M)	INCOME	(LOSS)	FROM	PARTNER	RSHIPS	STAT	EMENT	9
DESCRIPTION							INCOME	
DALIE CARTMAL DARMANDO	(/TTT A	ODDTNA	יים ער	TNDOC T	NOOME		<del></del>	0.
PAUL CAPITAL PARTNERS (LOSS)	VIII-A -	ORDINA	KI BUS	TINE 22 I	NCOME		1	9.
TOTAL INCLUDED ON SCHE	DULE M, 1	PART I,	LINE	5		<del></del>	1	9.

### **Unrelated Business Taxable Income for Unrelated Trade or Business**

For calendar year 2018 or other tax year beginning  $\underline{JUL}$  1,  $\underline{2018}$  , and ending  $\underline{JUN}$  30,  $\underline{2019}$ 

2018

OMB No 1545-0687

Department of the Treasury Internal Revenue Service (99)

► 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(cY3) Organizations Only

ENTITY

Name of the organization Employer identification number UNIVERSITY OF MEMPHIS FOUNDATION 62-6048540 Unrelated business activity code (see instructions) 523000 ► GT REAL ASSETS II. Describe the unrelated trade or business **Unrelated Trade or Business Income** (A) Income (B) Expenses (C) Net 1a Gross receipts or sales **b** Less returns and allowances c Balance 1c Cost of goods sold (Schedule A, line 7) 2 Gross profit Subtract line 2 from line 1c 3 3 182. 4a Capital gain net income (attach Schedule D) 182. 4a b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) 4b c Capital loss deduction for trusts 4c Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 10 -15,895-15,895. 5 6 Rent income (Schedule C) 6 Unrelated debt-financed income (Schedule E) 7 7 8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F) 8 Investment income of a section 501(c)(7), (9), or (17) 9 organization (Schedule G) 10 Exploited exempt activity income (Schedule I) 10 11 Advertising income (Schedule J) 11 Other income (See instructions, attach schedule) 12 12 -15.713-15,713. 13 Total. Combine lines 3 through 12 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.) Compensation of officers, directors, and trustees (Schedule K) 14 14 Salaries and wages 15 15 16 16 Repairs and maintenance 17 Bad debts 17 Interest (attach schedule) (see instructions) 18 18 19 Taxes and licenses 19 Charitable contributions (See instructions for limitation rules) 20 20 Depreciation (attach Form 4562) 21 22b Less depreciation claimed on Schedule A and elsewhere on return 22a 22 23 23 Depletion 24 24 Contributions to deferred compensation plans Employee benefit programs 25 25 26 Excess exempt expenses (Schedule I) 26 Excess readership costs (Schedule J) 27 27 28 Other deductions (attach schedule) 28 29 29 Total deductions. Add lines 14 through 28 -15,713. 30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13 30 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see 31

31

-15,713.

Schedule M (Form 990-T) 2018

instructions)

Unrelated business taxable income Subtract line 31 from line 30

For Paperwork Reduction Act Notice, see instructions.

FORM 990-T (M)	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT	10
DESCRIPTION		NET INCOM OR (LOSS	
GT REAL ASSETS II, LP	- ORDINARY BUSINESS INCOME (LOSS)	-15,8	0.
TOTAL INCLUDED ON SCHE	DULE M, PART I, LINE 5	-15,8	95.

### Unrelated Business Taxable Income for Unrelated Trade or Business

ENTITY 10

OMB No 1545-0687

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2018

Department of the Treasury Internal Revenue Service (99) For calendar year 2018 or other tax year beginning  $\underline{JUL}$  1,  $\underline{2018}$ , and ending  $\underline{JUN}$  30,  $\underline{2019}$ 

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

Schedule M (Form 990-T) 2018

Name	Name of the organization UNIVERSITY OF MEMPHIS FOUNDATION					Employer identification number			
	Inrelated business activity code (see instructions) > 52300		DATION	· · · · · · · · · · · · · · · · · · ·		62-604	854	<u> </u>	
	Describe the unrelated trade or business SIGULAR G		SMALT	BIIVOI	יייז	OPP FUNI	)		
Pa		<u>, , , , , , , , , , , , , , , , , , , </u>		ncome		(B) Expenses		(C) Net	
1 a	Gross receipts or sales	]						70	
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							
4 a	Capital gain net income (attach Schedule D)	4a							
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b							
С	Capital loss deduction for trusts	4c							
5	Income (loss) from a partnership or an S corporation (attach								
	statement) STATEMENT 11	5		-29.					
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			<u> </u>				
9	Investment income of a section 501(c)(7), (9), or (17)								
	organization (Schedule G)	9			<u> </u>				
10	Exploited exempt activity income (Schedule I)	10		·	<u> </u>				
11	Advertising income (Schedule J)	11							
12	Other income (See instructions, attach schedule)	12							
<u>13</u>	Total. Combine lines 3 through 12	13		-29.				-29.	
14	deductions Not Taken Elsewhere (See instruct deductions must be directly connected with the Compensation of officers, directors, and trustees (Schedule K)						14		
15	Salaries and wages					-	15		
16	Repairs and maintenance						16		
17	Bad debts					-	17		
18	Interest (attach schedule) (see instructions)						18		
19	Taxes and licenses					-	19		
20	Charitable contributions (See instructions for limitation rules)						20		
21	Depreciation (attach Form 4562)			21				<del></del>	
22	Less depreciation claimed on Schedule A and elsewhere on return	1		22a	···.		22b		
23	Depletion			<del></del>			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		
29	Total deductions. Add lines 14 through 28						29	0.	
30	Unrelated business taxable income before net operating loss dedu	uction	Subtract lin	e 29 from lin	ne 13		30	-29.	
31	Deduction for net operating loss arising in tax years beginning on o	or afte	r January 1,	2018 (see					
	instructions)						31		
32	Unrelated business taxable income Subtract line 31 from line 30						32	-29 <b>.</b>	

LHA For Paperwork Reduction Act Notice, see instructions.

FORM 990-T (M)	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 1
DESCRIPTION		NET INCOME OR (LOSS)
STGIII.AR GIIFF SMALL BII	YOUT OPP FUND - ORDINARY BUSINESS	0
INCOME (LOSS)	1001 OFF FOND - ONDINARI BOSINESS	-29
TOTAL INCLUDED ON SCH	EDULE M, PART I, LINE 5	-29

# Unrelated Business Taxable Income for Unrelated Trade or Business

ENTITY 11

OMB No 1545-0687

2018

Department of the Treasury Internal Revenue Service (99) For calendar year 2018 or other tax year beginning  $\underline{JUL~1,~2018}$  , and ending  $\underline{JUN~30,~2019}$ 

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

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

Name of the organization  UNIVERSITY OF MEMPHIS FOUNDATION			Employer identificat	Employer identification number 62-6048540	
	3000				
Describe the unrelated trade or business TWIN HA	AVEN SP	ECIAL OPPOR	TUNITIES FUN	DIII	
Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net	
1a Gross receipts or sales					
b Less returns and allowancesc Balance	e <b>▶ 1</b> c		1		
2 Cost of goods sold (Schedule A, line 7)	2		<del></del>		
3 Gross profit. Subtract line 2 from line 1c	3				
4 a Capital gain net income (attach Schedule D)	4a				
<b>b</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) <b>STATEMENT 12</b>	5				
6 Rent income (Schedule C)	6				
7 Unrelated debt-financed income (Schedule E)	7				
8 Interest, annuities, royalties, and rents from a controlled					
organization (Schedule F)	8				
9 Investment income of a section 501(c)(7), (9), or (17)					
organization (Schedule G)	9				
10 Exploited exempt activity income (Schedule I)	10				
11 Advertising income (Schedule J)	11				
12 Other income (See instructions, attach schedule)	12				
13 Total. Combine lines 3 through 12	13	0.			
deductions must be directly connected with  14 Compensation of officers, directors, and trustees (Schedule k		ated business inco	ome.)	1	
15 Salaries and wages	7		15		
16 Repairs and maintenance			16		
17 Bad debts			17		
18 Interest (attach schedule) (see instructions)			18		
19 Taxes and licenses			19		
20 Charitable contributions (See instructions for limitation rules)			20		
21 Depreciation (attach Form 4562)		21			
22 Less depreciation claimed on Schedule A and elsewhere on r	eturn	22a	22b		
23 Depletion			23		
4 Contributions to deferred compensation plans			24		
5 Employee benefit programs			25		
6 Excess exempt expenses (Schedule I)			26		
Excess readership costs (Schedule J)			27		
			28		
<ul><li>Other deductions (attach schedule)</li><li>Total deductions. Add lines 14 through 28</li></ul>	` `			0	
30 Unrelated business taxable income before net operating loss	deduction S	Subtract line 29 from lin	e 13 <b>30</b>	0	
31 Deduction for net operating loss arising in tax years beginning					
instructions)			31		
32 Unrelated business taxable income Subtract line 31 from line	30	<del> </del>	32	<u> </u>	
LHA For Paperwork Reduction Act Notice, see instructions.			Schedu	ıle M (Form 990-T) 201	

FORM 990-T (M)	INCOME (LOS	) FROM PARTNERSHIPS	STATEMENT 12
DESCRIPTION			NET INCOME OR (LOSS)
			0.
TOTAL INCLUDED ON S	CHEDULE M, PART	L, LINE 5	0.

### Unrelated Business Taxable Income for Unrelated Trade or Business

ENTITY 12

OMB No 1545-0687

2018

Department of the Treasury Internal Revenue Service (99 For calendar year 2018 or other tax year beginning  $\underline{JUL}$  1,  $\underline{2018}$ , and ending  $\underline{JUN}$  30,  $\underline{2019}$ 

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

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

···	of the organization			zation is a 501(c)(3).  Employer identifica	tion number
			62-60485		
	Inrelated business activity code (see instructions) > 5230		<del></del>		<u> </u>
	escribe the unrelated trade or business WEXFORD		ERS 9 LP		
	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales				
b	Less returns and allowances c Balance ▶	1c			
2	Cost of goods sold (Schedule A, line 7)	2			
3	Gross profit Subtract line 2 from line 1c	3			
4 a	Capital gain net income (attach Schedule D)	4a			
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b			
С	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach				
	statement) STATEMENT 13	5	-3,104.		-3,104
6	Rent income (Schedule C)	6			
7	Unrelated debt-financed income (Schedule E)	7		<u></u>	1
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)	1			
	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	-3,104.	· · · · · · · · · · · · · · · · · · ·	-3,104
14	Deductions Not Taken Elsewhere (See instructed deductions must be directly connected with the	e unrela	ited business incor	ne.)	
	Compensation of officers, directors, and trustees (scriedule N)			14	
15	Compensation of officers, directors, and trustees (Schedule K) Salaries and wages			14 15	
15 16	Salaries and wages				
16				15	
	Salaries and wages Repairs and maintenance			15 16	
16 17	Salaries and wages Repairs and maintenance Bad debts			15 16 17	
16 17 18	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions)		, ,	15 16 17 18	
16 17 18 19	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses		21	15 16 17 18 19	
16 17 18 19 20	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562)	rn	21 22a	15 16 17 18 19	
16 17 18 19 20 21	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules)	rn		15 16 17 18 19 20	
16 17 18 19 20 21	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on returns	m		15 16 17 18 19 20	
16 17 18 19 20 21 22 23	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return Depletion	rn		15 16 17 18 19 20 22b	
16 17 18 19 20 21 22 23 24	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return Depletion Contributions to deferred compensation plans	rn		15 16 17 18 19 20 22b 23 24	
16 17 18 19 20 21 22 23 24 25	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs	m		15 16 17 18 19 20 22b 23 24 25	
16 17 18 19 20 21 22 23 24 25 26	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I)	rn		15 16 17 18 19 20 22b 23 24 25 26 27 28	
16 17 18 19 20 21 22 23 24 25 26 27	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I) Excess readership costs (Schedule J) Other deductions (attach schedule) Total deductions. Add lines 14 through 28		22a	15 16 17 18 19 20 22b 23 24 25 26 27 28 29	0
16 17 18 19 20 21 22 23 24 25 26 27 28	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I) Excess readership costs (Schedule J) Other deductions (attach schedule) Total deductions. Add lines 14 through 28 Unrelated business taxable income before net operating loss dec	duction S	22a subtract line 29 from line	15 16 17 18 19 20 22b 23 24 25 26 27 28 29	0
16 17 18 19 20 21 22 23 24 25 26 27 28 29	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I) Excess readership costs (Schedule J) Other deductions (attach schedule) Total deductions. Add lines 14 through 28	duction S	22a subtract line 29 from line	22b 22b 23 24 25 26 27 28 29	0
16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	Salaries and wages Repairs and maintenance Bad debts Interest (attach schedule) (see instructions) Taxes and licenses Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562) Less depreciation claimed on Schedule A and elsewhere on return Depletion Contributions to deferred compensation plans Employee benefit programs Excess exempt expenses (Schedule I) Excess readership costs (Schedule J) Other deductions (attach schedule) Total deductions. Add lines 14 through 28 Unrelated business taxable income before net operating loss dec	duction S	22a subtract line 29 from line	15 16 17 18 19 20 22b 23 24 25 26 27 28 29	0 -3,104

FORM 990-T (M) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 13
DESCRIPTION	NET INCOME OR (LOSS)
WEXFORD PARTNERS 9 LP - ORDINARY BUSINESS INCOME (LOSS)	-3,104.
TOTAL INCLUDED ON SCHEDULE M, PART I, LINE 5	-3,104.