						' ' '		11 C	7		
		390-T		Exempt Organization Busin			Return	in t	OMB N	o. 1545-068	7
ı	Form	7 5 0-1		(and proxy tax under	section	on 6033(e))			96	018	
			For cale	endar year 2018 or other tax year beginning 06/0	1 , 2	018, and ending 0	5/31 , 20	19 .	<u>د</u> ر ا	910	
		ent of the Treasury		► Go to www.irs.gov/Form9907 for instru					nen to Pul	blic Inspectio	on for
		Revenue Service	▶ Do i	not enter SSN numbers on this form as it may be	made p	ublic if your organize	ation is a 501	(c)(3).	601(c)(3) Or	ganizations	Only
	A \square a	heck box if ddress changed		Name of organization (nged an	d see instructions.)	i			fication nun see instructi	
Ī		ot under section	Print	TRINITY UNIVERSITY				(Empo	-		Una j
		1(C)(O)3)	or	Number, street, and room or suite no. If a P.O. box	see inst	tructions.		E thorolog	74-1109	9633 ss activity c	
	☐ 40		Туре	1 TRINITY PL					structions.		uge
	∐ 40			City or town, state or province, country, and ZIP or SAN ANTONIO, TX 78212	foreign p	oostal code			7139	40	
;	52 C Book	9(a) yalue of all assets I of year	E C:	roup exemption number (See instructions.	_	<u>.</u>			7139	+0	
	afend	1 674 107 271		heck organization type ✓ 501(c) corp		n	ust 🗆	401(a) 1	trust [Other t	trust
Ī	H En			organization's unrelated trades or business	_					t) unrelate	
				=		ly one, complete i					
				at the end of the previous sentence, com-	plete l	Parts I and II, con	nplete a So	chedule	M for e	ach addit	iona
				complete Parts III-V.			•				
1	l Du	ring the tax year,	was th	e corporation a subsidiary in an affiliated grou	p or a	parent-subsidiary o	controlled gr	oup? .	.▶ 🔲	Yes 🗹	No
_				and identifying number of the parent corp	oratior	n. ▶					
:				► YVONNE CORTEZ		Telepho	ne numbe	<u>r</u> ▶	(210)	999-8065	
				le or Business Income		(A) Income	(B) Ex	penses		(C) Net	
		Gross receipts								Į	
	Ь	Less returns and a			1c	15,881	+				
	2	_		Schedule A, line 7) 1	2	0	_			45.004	
	3	•		t line 2 from line 1c	3	15,881	+		+	15,881	
	4a			me (attach Schedule D)	4a 4b	0				0	
	b			on for trusts	46 4c	0				0	
	5	•		tnership or an S corporation (attach statement)	5	0			_	0	
-	6		•	le C)	6	0	-	0		0	
_	_			ced income (Schedule E)	7	0	+	0	1	. 0	
2020	8			, and rents from a controlled organization (Schedule F)	8	Q O		0		۸ņ	
2	9		•	ction 501(c)(7), (9), or (17) organization (Schedule G)	-	0		0		0	
03	10			tivity income (Schedule I)	10	0		0		0	
8	11	Advertising inc	come (S	Schedule J)	11	0		0		0	
Ŋ	12			tructions; attach schedule)	12	0	.			0	
' حـ	13			3 through 12	13	15,881	ļ	0		15,881	
Q	Part	Deduction	ns Not	Taken Elsewhere (See instructions fo	r limita	tions on deducti	ons.) (Exce	ept for c	ontribut	tions,	
W Personer WSCANNE		deduction	s must	t be directly connected with the unrelate	ed bus	iness income.)	FIVER				
Ž	14	•		icers, directors, and trustees (Schedule K)			L. V L. L.		4	0	
X	15 16					1 22 1		. 9	6	0	
\aleph	17					APR 2	2 2020		7	0	
**	18	Interest (attacl	h sched	dule) (see instructions)		I ———		8	8	0	
7	19						EN. 1.1	T		0	
8	20			ons (See instructions for limitation rules) .				2		0	
₹	21			Form 4562)			0				
₫.	22	Less deprecia	tion cla	aimed on Schedule A and elsewhere on re	turn .	. 22a	0	22	<u>ap</u>	0	
3	23	•						-	3	0	
_	24			erred compensation plans						0	
==	25			ograms						0	
	26		•	nses (Schedule I)				-		0	
-	27		•	osts (Schedule J)						0	
0.1 Jaga	28		-	tach schedule)						0	
ゴ	29 20			dd lines 14 through 28						15 891	
	30 31			axable income before net operating loss de rating loss arising in tax years beginning on o						15,881	
	31	DEGREE TOT TOT F	iei opei	raung ioss ansing in tax years beginning on o	i ailei i	January 1, 2010 (St	キャ ミンタ ひいいり	113) J	(* 1	i	

2018 Return Trinity University- 74-1109633

15,881

Form **990-T** (2018)

Unrelated business taxable income. Subtract line 31 from line 30

1

For Paperwork Reduction Act Notice, see instructions.

99	O-T (2018)		Page
rt	Total Unrelated Business Taxable Income		
	Total of unrelated business taxable income computed from all unrelated trades or businesses (see		
	instructions)	33	34,375
	Amounts paid for disallowed fringes	34	
	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see		
	instructions)	35	34,375
	Total of unrelated business taxable income before specific deduction. Subtract line 35 from the sum		
	of lines 33 and 34	36	0
	Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions)	37	0
	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	<u> </u>	0
rt	V Tax Computation		
	Organizations Taxable as Corporations. Multiply line 38 by 21% (0.21) ▶	39	0
	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	
	Proxy tax. See instructions	41	
	Alternative minimum tax (trusts only)	42	
	Tax on Noncompliant Facility Income. See instructions	43	
	Total. Add lines 41, 42, and 43 to line 39 or 40, whichever applies	44	0
ΤĊ	V Tax and Payments	!	
3	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) . 454	-	
b	Other credits (see instructions)	4	
_	General business credit. Attach Form 3800 (see instructions)	4	
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	45e	
•	Total credits. Add lines 45a through 45d	- 11 - + -	0
	Subtract line 45e from line 44	46	0
	·	48	0
	Total tax. Add lines 46 and 47 (see instructions)	49	
	2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2	149	
3	71	┥゛┃	
)		-	
•		-	
	i oroign organization (and managed and man		1
e :	Backup withholding (see instructions)	1	
f ~	Other credits, adjustments, and payments: Form 2439		
9	The credits, adjustments, and payments: ☐ Form 2439 ☐ Total ► 50g 0		
	Total payments. Add lines 50a through 50g	51	155,000
	TOTAL DAVIDENTS. MOUTINES 304 TROUGH 300	. •	100,000

46	Subtrac	ct line 45e from line 44	46		0	
47	Other tax	xes. Check if from: Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedule) .	47		0	
48	Total ta	ax. Add lines 46 and 47 (see instructions)	48		0	
49	2018 no	49				
50a	Payme					
b	2018 es	stimated tax payments				
C	Tax de	posited with Form 8868				
d	Foreign	organizations: Tax paid or withheld at source (see instructions) . 50d				
е	Backup	withholding (see instructions)				
f	Credit 1	for small employer health insurance premiums (attach Form 8941) . 50f				
g	Other o	redits, adjustments, and payments: Form 2439				
_		n 4136 ☐ Other 0 Total ▶ 50g 0				
51	Total p	ayments. Add lines 50a through 50g	51	15	5,000	
52	Estimat	ted tax penalty (see instructions). Check if Form 2220 is attached	52			
53	Tax du	e. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed	53		0	
54	Overpa	syment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid .	ζ 54	15	5,000	
55	Enter the	e amount of line 54 you want: Credited to 2019 estimated tax 0 Refunded	55	15	5,000	
Part '	VI S	tatements Regarding Certain Activities and Other Information (see instructions)	<u> </u>			
56	At any	time during the 2018 calendar year, did the organization have an interest in or a signature or	other a	uthority	Yes	No
	over a	financial account (bank, securities, or other) in a foreign country? If "Yes," the organization m	ay hav	e to file		
	FinCEN	Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the f	oreign	country		
	here >					✓
57	During t	he tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a fo	reign tr	ust? .		1
	If "Yes,	" see instructions for other forms the organization may have to file.				
<u>58</u>		ne amount of tax-exempt interest received or accrued during the tax year 🕨 💲		0	L	
O:		penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the to creed, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge	est of my	knowledge	and be!	lief, it is
Sign	 	or look, and compete. Document of property to the state and a state of the state of	May	he IRS discu		
Here		4/13/2020 VP FINANCE AND ADMINISTRATION		the preparer nstructions)?		
	Signati	ure of officer Date Title	ل_			
Paid			Check [_1 m	IN	
Prep	arer		elf-empl	3,00	00520	
Use			imn's EIN		09216	
		Firm's address > 750 N ST PAUL, SUITE 850, DALLAS, TX 75201			777-5	

Form 990 5 (2018)

Form 990-T (2018) Part III

34 35

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37

38

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43

44

Part V

b

Part IV

Form 9	90-T (2018)							_			F	age 3
Sche	dule A-Cost of Goods Sol	d. En	ter method of ir	nvento	ory va	luation >						
1	Inventory at beginning of year		1 0		6	Inventory a	at er	nd of year	6		0	
2	Purchases		2 0		7	Cost of	goo	ds sold. Subtract				
3	Cost of labor		3 0)				e 5. Enter here and		_i		
4a	Additional section 263A cos	ts 🗌				in Part I, Iir	ne 2	!	7	_	0	
	(attach schedule)	4	la 0)	8	Do the rul	les	of section 263A (wit	h res	spect to	Yes	No
b	Other costs (attach schedule)	4	4b 0					uced or acquired for				
5	Total. Add lines 1 through 4b		5 0					ation?				✓
	dule C-Rent Income (Fron	n Rea	al Property and	l Pers	sonal	Property I	Lea	sed With Real Pro	pert	y)		
<u> </u>	instructions)	_										
	ription of property					<u> </u>						
(1) LA	URIE AUDITORIUM											
(2)												
(3)									_			
(4)												
	2 Rent	receive	ed or accrued									
	om personal property (if the percentage o personal property is more than 10% but more than 50%)		(b) From real ar percentage of rent 50% or if the rent	for pers	onal pro	perty exceeds	•	3(a) Deductions directly in columns 2(a) and				ne
(1)						28,00	00				16	0.937
(2)				_								-1
(3)							\neg		_			
(4)							_					
Total		0	Total			28,00	00					
	tal income. Add totals of columns 2					<u> </u>		(b) Total deductions.Enter here and on page	1.			
	nd on page 1, Part I, line 6, column					28,00		Part I, line 6, column (B)			16	0,937
	dule E-Unrelated Debt-Fir			instru	ctions	s)						
				2. G	iross in	come from or		3. Deductions directly con debt-finant	nnecte	d with or allo	ocable t	0
	 Description of debt-finance 	ed prop	erty	alloc		debt-financed	(a)	Straight line depreciation		(b) Other de	duction	IS
					pro	perty	"	(attach schedule)		(attach sc		
(1)												
(2)												
(3)												
(4)												
	acquisition debt on or	of or lebt-fin	e adjusted basis allocable to anced property th schedule)		4 di	olumn vided olumn 5	7.	. Gross income reportable (column 2 x column 6)		Allocable oumn 6 × tota 3(a) and	al of col	
(1)				1		%	+		 	-		
(2)			-	1		<u>%</u>	+	 -	1			
(3)						%	-		1			
(4)	-					%	_					
				1			En	ter here and on page 1, art I, line 7, column (A).		er here and rt I, line 7,		
Totals						_		O	.]			0
	dividends-received deductions inc	 hebuk	in column 8	• •	• •			<u></u>	,			0

Form **990-T** (2018)

Form 990-T (2018)	Form	990-T	(2018)
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Sche	dule F-Interest, Ann	uities,	Royalties,					anizations (se	e instruc	ctions)	
				Exem	pt Controll	ed	Organizations				
	Name of controlled organization		Employer cation number		nrelated inconsee instruction	- 1	4. Total of specified payments made	5. Part of colum included in the corganization's gro	controlling	conne	ductions directly acted with income in column 5
(1)											
(2)											
(3)									•		
(4)											
None	xempt Controlled Organiz	zations						1			
	7. Taxable Income		Net unrelated incoss) (see instruct				tal of specified ments made	10. Part of column included in the coorganization's great the coorganization of the column includes the co	controlling	connec	eductions directly ted with Income in column 10
(1)											
(2)	· <u> </u>										
(3)	. <u></u> -										
<u>(4)</u>										-	
								Add columns 5 Enter here and c Part I, line 8, co	on page 1,	Enter h	columns 6 and 11 tere and on page 1, line 8, column (B).
Totals	-			· ·				<u> </u>		<u>)</u>	0
Sche	edule G-Investment I	Incom	e of a Sect	ion 50)1(c)(7), (9		or (17) Organi Deductions				otal deductions
	1. Description of income		2. Amount of	income		rec	ctly connected ach schedule)	4. Set-aside (attach sched		and s	et-asides (col 3 plus col 4)
<u>(1)</u>											
(2)											
(3)											
(4)			Enter here and	on nac	o 1	-				Enter he	re and on page 1,
			Part I, line 9, o						ŀ		ne 9, column (B).
Totals	s <i></i>	. ▶			o						0
Sche	edule I—Exploited Exe	empt /	Activity Inc	ome,	Other Tha	ın	Advertising In	come (see ins	tructions	s)	
	Description of exploited activ		2. Gross unrelated business inco from trade of business	me (3. Expenses directly connected with production of unrelated usiness incom	1	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. Ex	penses Itable to Imn 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)											
(2)											
(3)									-		
(4)			Enter here and	lon E	nter here and o	.n				2	Enter here and
			page 1, Part line 10, col (1, A). I	page 1, Part I, ine 10, col (B)						on page 1, Part II, line 26
Totals		▶	1	0		0					0
	edule J-Advertising I				0		datad Basis				
Par	t I Income From P	erioai	icais Hepor	tea o	n a Consc)110					7. Excess readership
	1. Name of penodical		2. Gross advertising income	а	3. Direct dvertising cost	ts	4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols. 5 through 7	5. Circulation income		adership osts	costs (column 6, minus column 5, but not more than column 4).
(1)		· <u></u> -									
(2)									<u> </u>		
(3)											
(4)				\perp	 				-		
Total	s (carry to Part II, line (5))	>		0		0	0				0
										F	orm 990-T (2018)

Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns Part II 2 through 7 on a line-by-line basis.) 7. Excess readership 4. Advertising gain or (loss) (col. 2 minus col 3). If 2. Gross costs (column 6 6. Readership 5. Circulation 3. Direct minus column 5, but 1. Name of periodical advertising advertising costs income costs not more than column 4). income a gain, compute cols. 5 through 7. (1) TRINTONIAN 0 32,427 13.933 18,494 (2) (3) (4) 0 0 0 Totals from Part I Enter here and on Enter here and on Enter here and page 1, Part I, line 11, col (A). on page 1, Part II, line 27. page 1, Part I, line 11, col. (B). Totals, Part II (lines 1-5) . 32,427 13,933

Schedule K-Compensation of Officers, D	irectors, and Trustees (see ins	structions)	 -
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)



Unrelated Business Taxable Income for Unrelated Trade or Business

OMB No. 1545-0687

2018

Department of the Treasury Internal Revenue Service

For calendar year 2018 or other tax year beginning 06/01 , 2018, and ending 05/31

▶ Go to www.irs.gov/Form9907 for instructions and the latest information. ▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). Open to Public Inspection for 501(c)(3) Organizations Only

Employer identification number Name of the organization 74-1109633 TRINITY UNIVERSITY 541800 Unrelated business activity code (see instructions) ▶ Describe the unrelated trade or business ▶ ADVERTISING (B) Expenses (C) Net Part I Unrelated Trade or Business Income (A) Income Gross receipts or sales 1a 0 **b** Less returns and allowances c Balance ▶ 1¢ 0 2 2 3 0 0 3 0 0 4a Capital gain net income (attach Schedule D) 4a 0 0 Ь Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) 4b 0 0 4c C 5 Income (loss) from a partnership or an S corporation (attach 0 5 O 0 0 6 n 6 0 0 7 Unrelated debt-financed income (Schedule E) 7 0 8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F) 0 8 0 0 Investment income of a section 501(c)(7), (9), or (17) 9 organization (Schedule G) 9 0 0 0 10 0 0 0 10 Exploited exempt activity income (Schedule I) 32,427 13,933 18,494 11 11 12 Other income (See instructions; attach schedule) 12 0 0 18,494 13 13 32,427 13,933 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.) 0 14 Compensation of officers, directors, and trustees (Schedule K) . . . 0 15 15 0 16 Repairs and maintenance 16 17 17 0 0 18 18 19 19 0 20 Charitable contributions (See instructions for limitation rules) . . . 20 n 21 21 22a 22b 0 22 Less depreciation claimed on Schedule A and elsewhere on return. 0 23 23 n 24 24 Contributions to deferred compensation plans 25 0 25 0 26 26 27 0 27 28 28 0 29 29 0 Total deductions. Add lines 14 through 28 18,494 30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13 31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see 31 Λ Unrelated business taxable income. Subtract line 31 from line 30 18,494

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 71329Y

Schedule M (Form 990-T) 2018

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

OMB No 1545-0687

2018

Department of the Treasury Internal Revenue Service

For calendar year 2018 or other tax year beginning 06/01 , 2018, and ending 05/31 ,

05/31 , 20 19

Treasury

Fervice

Go to www.irs.gov/Form9907 for instructions and the latest information.

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

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

Name of the organization **Employer identification number** 74-1109633 TRINITY UNIVERSITY 532000 Unrelated business activity code (see instructions) Describe the unrelated trade or business ▶ RENTAL ACTIVITIES Part I Unrelated Trade or Business Income (C) Net (A) Income (B) Expenses Gross receipts or sales 18 0 0 **b** Less returns and allowances c Balance ▶ 1c 0 Cost of goods sold (Schedule A, line 7) 2 2 0 3 0 3 0 0 4a Capital gain net income (attach Schedule D) 4a 0 0 Ь Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) 4b 0 0 4c C 5 Income (loss) from a partnership or an S corporation (attach 0 0 5 6 28,000 160,937 (132,937)ß 7 Unrelated debt-financed income (Schedule E) 7 0 0 0 8 Interest, annuities, royalties, and rents from a controlled 8 0 0 0 Investment income of a section 501(c)(7), (9), or (17) 9 9 0 0 0 Exploited exempt activity income (Schedule I) 10 0 0 0 10 Advertising income (Schedule J) 11 0 0 0 11 12 12 0 0 Other income (See instructions; attach schedule) 28,000 13 160,937 (132,937)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 0 14 15 0 15 n 16 16 17 17 0 18 0 18 19 19 n 20 Charitable contributions (See instructions for limitation rules) 20 0 21 21 22b 0 22 Less depreciation claimed on Schedule A and elsewhere on return . 23 23 0 24 ٥ 24 Contributions to deferred compensation plans 25 25 0 26 26 0 0 27 27 0 28 29 Total deductions. Add lines 14 through 28 29 0 (132,937)30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13 31 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see 0 31 Unrelated business taxable income. Subtract line 31 from line 30 (132,937)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 71329Y

Schedule M (Form 990-T) 2018

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

OMB No. 1545-0687

2018

Department of the Treasury Internal Revenue Service

Name of the organization

For calendar year 2018 or other tax year beginning 06/01 , 2018, and ending 05/31 , 20 19

► Go to www.irs.gov/Form9907 for instructions and the latest information.

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

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

Employer identification number

TRINI	4-1109633						
Ur	nrelated business activity code (see instructions) ▶ 211110						
De	escribe the unrelated trade or business > INVESTMENTS						
Part	Unrelated Trade or Business Income		(A) Income	(B) Expense:	5	(C) Net	
1a	Gross receipts or sales 0						
b	Less returns and allowances 0 c Balance ▶	1c	0				
2	Cost of goods sold (Schedule A, line 7)	2	0				
3	Gross profit. Subtract line 2 from line 1c	3	0			0	
4a	Capital gain net income (attach Schedule D)	4a	452,056			452,056	
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b	0			0	
C	Capital loss deduction for trusts	4c	0			0	
5	Income (loss) from a partnership or an S corporation (attach statement)	5	(1,654,991)			(1,654,991)	
6	Rent income (Schedule C)	6	0	0		0	
7	Unrelated debt-financed income (Schedule E)	7	0	0		0	
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	8	0	0		0	
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9	0	0		0	
10	Exploited exempt activity income (Schedule I)	10	0	0		0	
11	Advertising income (Schedule J)	11	0	0		0	
12	Other income (See instructions; attach schedule)	12	154			154	
13	Total. Combine lines 3 through 12	13	(1,202,781)	0		(1,202,781)	
14	deductions must be directly connected with the unrelated Compensation of officers, directors, and trustees (Schedule K.				14	0	
15	Salaries and wages				15	0	
16	Repairs and maintenance				16	0	
17	Bad debts			1	17	0	
18	Interest (attach schedule) (see instructions)				18	0	
19	Taxes and licenses				19	0	
20	Charitable contributions (See instructions for limitation rules)				20	0	
21	Depreciation (attach Form 4562)		1 1	0			
22	Less depreciation claimed on Schedule A and elsewhere on re		·	0	22b	o	
23	Depletion				23	181,709	
24	Contributions to deferred compensation plans				24	0	
25	Employee benefit programs				25	0	
26	Excess exempt expenses (Schedule I)				26	0	
27	Excess readership costs (Schedule J)				27	0	
28	Other deductions (attach schedule)				28	34,549	_
29	Total deductions. Add lines 14 through 28				29	216,258	
30	Unrelated business taxable income before net operating loss of				30	(1,419,039)	
31	Deduction for net operating loss arising in tax years beginn			1			
	instructions)				31	0	
32	Unrelated business taxable income. Subtract line 31 from line	30 .	<u></u> .		32	(1,419,039)	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 71329Y

Schedule M (Form 990-T) 2018



Form 990T Part I, Line 5

Income (loss) from Partnership and S Corporations

Name of Partnership	EIN	UBI
AIM ACTIVITY		
(1) ADMIRAL CAPITAL REAL ESTATE FUND II, LP	47-5465164	-21,220
(2) BLACKSTONE REAL ESTATE PARTNERS (OFFSHORE) VIII, LP	98-1238563	443
(3) BLACKSTONE REAL ESTATE PARTNERS (OFFSHORE) VIII-NQ L.P.	98-1238556	-1,650
(4) BLACKSTONE REAL ESTATE PARTNERS VIII LP	47-2277242	-5,788
(5) BLACKSTONE REAL ESTATE PARTNERS VIII-NQ L.P.	47-3716505	-20,905
(6) CAVU VENTURE PARTNERS I AIV, LP	81-4326105	-16,962
(7) CAVU VENTURE PARTNERS II, LP	81-4734049	-54,543
(8) COMMONFUND CAPITAL INTERNATIONAL PARTNERS IV LP	06-1605324	753
(9) COMMONFUND CAPITAL INTERNATIONAL PARTNERS V, LP	16-1720038	1,753
(10) COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI LP	20-8306365	-171
(11) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V LP	06-1605326	-3,228
(12) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, LP	16-1720029	3,442
(13) COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VII LP	20-8306306	754
(14) COMMONFUND CAPITAL VENTURE PARTNERS VI, LP	06-1605325	-226
(15) COMMONFUND CAPITAL VENTURE PARTNERS VII LP	16-1720044	-62
(16) COMMONFUND CAPITAL VENTURE PARTNERS VIII, LP	11-3814030	-41
(17) DEERFIELD PRIVATE DESIGN FUND IV, L.P.	81-3299895	-20,278
(18) ENCAP ENERGY CAPITAL FUND X, LP	47-2732735	-496,644
(19) ENCAP ENERGY CAPITAL FUND XI, LP	81-4648210	-58,251
(20) ENDOWMENT VENTURE PARTNERS V, LP	06-1563332	22
(21) ENERGY SPECTRUM PARTNERS VII, LP	47-1453458	-717,125
(22) EVERSTAR INCOME & VALUE FUND V, LP	80-0942640	15,563
(23) GREENSPRING GLOBAL PARTNERS VII-B, LP	98-1240539	-238
(24) KAYNE ANDERSON ENERGY FUND VIII, L.P.	82-2313146	-223,571
(25) KENSINGTON REAL ESTATE PORTFOLIO UK HOLDING LP	98-1241647	13
(26) PARK STREET CAPITAL PRIVATE EQUITY FUND IX, LP	26-1822109	16,706
(27) PARK STREET CAPITAL PRIVATE EQUITY FUND VI, LP	20-1768554	11,786
(28) PARK STREET CAPITAL PRIVATE EQUITY FUND VIII, LP	20-8255115	696
(29) SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III, LP	26-1412407	153
(30) STATE STREET MSCI EAFE INDEX NON-LENDING COMMON TRUST FUND	04-6832069	128
(31) TARGETED TECHNOLOGY FUND II, LP	46-2907418	-3,323
(32) VISTA EQUITY PARTNERS FUND VI, L.P.	98-1283002	-20,956
(33) VISTA FOUNDATION FUND III, L P	98-1285676	-40,629
	Total for Part I, Line 5	-1,654,991



Form 990T Part I, Line 12 Other Income

Description	Amount
AIM ACTIVITY	
(1) OIL AND GAS WORKING INTEREST	154
Total for Part I, Line 1	2 154



Charitable Contributions

Year Generated	Amount Generated	Amount Used in Prior Years	Amount Used in Current Year	Amount Converted to NOL	Amount Remaining	Contribution Carryover Expires
2016	59			59	_0	2021
2017	124			124	0	2022
2018	843			843	0	2023
Totals	1,026	0	0	1,026	0	



Other Deductions

Description		Amount
AIM ACTIVITY		
(1) INVESTMENT FEES		31,649
(2) PROFESSIONAL FEES		2,900
	Total	34.549

Form 990T Part II, Line 28



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

Year Generated	Amount Generated	Converted Contributions	Amount Used in Prior Years	Amount Used in Current Year	Amount Remaining	
2018	0	843	0	0	843	
Totals	0	843	0	0	843	





Form 990T Part II, Line 31

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

Year Generated	Amount Generated	Converted Contributions	Amount Used in Prior Years	Amount Used in Current Year	Amount Remaining
RENTAL ACTIVITIES					
2018	132,937		0	0	132,937
AIM ACTIVITY					
2018	1,419,039	0	0	0	1,419,039



Year Generated	Amount Generated	Converted Contributions	Amount Used in Prior Years	Amount Used in Current Year	Amount Remaining	NOL Expires
2015	520,920	0	294,275	34,375	192,270	2035
2016	88,941	59	0	0	89,000	2036
2017	648,842	124	0	0	648,966	2037
Totals	1,258,703	183	294,275	34,375	930,236	





Schedule C, Line 3(a)

Deductions directly connected with the income in columns 2(a) and 2(b)

RENTAL ACTIVITIES		
(1) LAURIE AUDITORIUM	Description	Amount
	DEPRECIATION	81,423
	EMPLOYEE SALARY AND BENEFITS	79,514
	Total	160,937
Total for Schedule C, Line 3(a), Deductions directly connected with the income in columns 2(a) and 2(b)		160,937

SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

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

OMB No. 1545-0123

Employer identification number

2018

TRINITY UNIVERSITY 74-1109633 Part I Short-Term Capital Gains and Losses (See instructions.) (h) Gain or (loss) See instructions for how to figure the amounts to enter on the lines below. (g) Adjustments to gain (e) or loss from Form(s) Subtract column (e) from Cost **Proceeds** 8949, Part I, line 2, column (d) and combine This form may be easier to complete if you round off cents to (or other basis) (sales pnce) column (g) the result with column (g) whole dollar 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, 0 leave this line blank and go to line 1b 1b Totals for all transactions reported on Form(s) 8949 0 with Box A checked 2 Totals for all transactions reported on Form(s) 8949 0 0 with Box B checked Totals for all transactions reported on Form(s) 8949 0 0 4,239 with Box C checked 4,239 Short-term capital gain from installment sales from Form 6252, line 26 or 37. Short-term capital gain or (loss) from like-kind exchanges from Form 8824 5 6 0) 6 Unused capital loss carryover (attach computation) 4,239 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h Long-Term Capital Gains and Losses (See instructions. (g) Adjustments to gain See instructions for how to figure the amounts to enter on the lines below. (h) Gain or (loss) (e) (d) or loss from Form(s) Subtract column (e) from **Proceeds** Cost 8949, Part II, line 2, column (d) and combine This form may be easier to complete if you round off cents to (or other basis) (sales price) the result with column (g) column (g) whole dollars 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 0 8b Totals for all transactions reported on Form(s) 8949 with Box D checked 0 Totals for all transactions reported on Form(s) 8949 with Box E checked Totals for all transactions reported on Form(s) 8949 0 0 83,736 with Box F checked 83,736 11 364,081 11 Enter gain from Form 4797, line 7 or 9. 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37. 12 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 13 14 Capital gain distributions (see instructions) 14 15 447,817 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h Summary of Parts I and II 4,239 16 16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) 447,817 17 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 452,056 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns . 18 Note: If losses exceed gains, see Capital losses in the instructions.

Form **8949**

Sales and Other Dispositions of Capital Assets

Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form8949 for instructions and the latest information.

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

OMB No. 1545-0074

2018 Attachment

b, z, 3, 8b, 9, and 10 of Schedule D. Sequence No. 12A

Social security number or taxpayer identification number

74-1109633

Name(s) shown on return
TRINITY UNIVERSITY

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

Part I

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

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

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

(A) Short-term transactions							2)
(B) Short-term transactions				sis wasn't report	ed to the IF	RS	
(a) Description of property	(b) Date acquired	(c) Date sold or	(d) Proceeds	(e) Cost or other basis. See the Note below	Adjustment, if If you enter an enter a co See the sep	(h) Gain or (loss). Subtract column (e)	
(Example: 100 sh. XYZ Co)	(Mo., day, yr)	disposed of (Mo., day, yr.)	(sales price) (see instructions)	and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
SHORT-TERM GAIN/LOSS FROM INVESTMENTS			4,195				4,195
SHORT-TERM ORDINARY GAIN/LOSS FROM INVESTMENTS			44				44
	_						
		_					
					,		
2 Totals. Add the amounts in column negative amounts). Enter each tot Schedule D, line 1b (if Box A above above is checked), or line 3 (if Box	al here and inc is checked), li	clude on your ne 2 (if Box B	4,239	0	-	0	4,239

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form 8949 (2018) Attachment Sequence No. 12A Page

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

Social security number or taxpayer identification number 74-1109633

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

(E) Long	g-term	transa	cuons	reported	i on Forn	n(s) II	ם-פכנ	Snowing	Dasis	wasn t	reported	וו טו ג	ie i
							_	4000 -					

(F) Long-term	transactions not reporte	d to you o	n Form	1099-l
---------------	--------------------------	------------	--------	--------

E (0) 20119 101111 11211020110110		,					
(a) Description of property	(b) Date acquired (Mo., day, yr.) (c) Date sold or disposed of (Mo., day, yr)	(d) Proceeds	(e) Cost or other basis. See the Note below	Adjustment, i If you enter an enter a c See the ser	Gain or (loss). Subtract column (e)		
(Example, 100 sh XYZ Co)			(sales price) (see instructions)	and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
LONG-TERM GAIN/LOSS FROM INVESTMENTS	-	_	83,669				83,669
LONG-TERM ORDINARY GAIN/LOSS FROM INVESTMENTS			67				67
<u></u>							
	-						
				:			
	_						
2 Totals. Add the amounts in column negative amounts). Enter each total	al here and inc	lude on your					1
Schedule D, line 8b (if Box D above above is checked), or line 10 (if Box			83,736	_ 0		0	83,736

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form 8949 (2018)