2939305304833 EXTENDED TO MAY 15, 2020 Exempt Organization Business Income Tax Return OMB No 1545-0687 **∙990-T** (and proxy tax under section 6033(e)) 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. Department of the Treasury Internal Revenue Service Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). D Employer identification number Check box if name changed and see instructions.) Check box if Name of organization ((Employees' trust, see address changed 93-0401259 UNIVERSITY OF PORTLAND B Exempt under section Print F Unrelated business activity code X 501(c**0**(3) Number, street, and room or suite no. If a P.O. box, see instructions. Type 220(e) 5000 N WILLAMETTE BLVD 408(e) 408A City or town, state or province, country, and ZIP or foreign postal code 530(a) 541800 PORTLAND, OR 97203 529(a) C Book value of all assets F Group exemption number (See instructions) 613,041,844. G Check organization type ► X 501(c) corporation 501(c) trust 401(a) trust H Enter the number of the organization's unrelated trades or businesses. Describe the only (or first) unrelated trade or business here > ATHLETIC SPONSORSHIPS . If only one, complete Parts I-V. If more than one, describe the first in the blank space at the end of the previous sentence, complete Parts I and II, complete a Schedule M for each additional trade or business, then complete Parts III-V. X No During the tax year, was the corporation a subsidiary in an affiliated group or a parent subsidiary controlled group? If "Yes," enter the name and identifying number of the parent corporation The books are in care of ALAN P TIMMINS 503-943-7337 Telephone number Part I Unrelated Trade or Business Income (A) Income (B) Expenses (C) Net 150,000. 1a Gross receipts or sales 150,000 c Balance b Less returns and allowances 10 2 2 'Cost of goods sold (Schedule A, line 7) 150,000 000 3 Gross profit. Subtract line 2 from line 1c 4a Capital gain net income (attach Schedule D) 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) 5 Rent income (Schedule C) 6 Unrelated debt-financed income (Schedule E) 7 Interest, annuities, royalties, and rents from a controlled organization (Schedule F) 8 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 25,575 59,832 257 Exploited exempt activity income (Schedule I) 11 Advertising income (Schedule J) 12 Other income (See instructions, attach schedule) 115,743 175,575 59,832 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-nrelated business income ' RECEIVED Compensation of officers, directors, and trustees (Schedule K) 14 14 24.174. 15 15 Salaries and wages Ö FEB 1 3 2020 Repairs and maintenance 16 16 RS 17 17 Bad debts 18 18 Interest (attach schedule) (see instructions) OGDEN. UT 429 19 Taxes and licenses 19 STATEMENT 1 Ο. Charitable contributions (See instructions for limitation rules) 20 20 21 Depreciation (attach Form 4562) 22 Less depreciation claimed on Schedule A and elsewhere on return 22a 22b 23 23 Depletion 24 24 Contributions to deferred compensation plans 7,084. 25 25 Employee benefit programs 26 26 Excess exempt expenses (Schedule I) 27 Excess readership costs (Schedule J) 27 SEE STATEMENT 2 89,451

2018.05020 UNIVERSITY OF PORTLAND

121,138.

5,395

-5,395.

Form 990-T (2018)

Other deductions (attach schedule)

Total deductions. Add lines 14 through 28

Unrelated business taxable income. Subtract line 31 from line 30

823701 01-09-19 LHA For Paperwork Reduction Act Notice, see instructions.

Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)

28

29

30

Part I	II Total Unrelated Business Taxable Income		`
33	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	33	2,935.
34	Amounts paid for disallowed fringes ·	34	
35	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions)	35	
36	Total of unrelated business taxable income before specific deduction. Subtract line 35 from the sum of		
	lines 33 and 34	36	2,935.
37	Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions)	1 37	2,935.
38	Unrelated business taxable income Subtract line 37 from line 36. If line 37 is greater than line 36,		
	enter the smaller of zero or line 36	7 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1,935.
Part I	V Tax Computation	· ·	
39	Organizations Taxable as Corporations. Multiply line 38 by 21% (0.21)	▶ 39	406.
40	Trusts Taxable at Trust Rates See instructions for tax computation. Income tax on the amount on line 38 from:		
	Tax rate schedule or Schedule D (Form 1041)	► 40	
41	Proxy tax See instructions	► 4¶ ——	
42	Alternative minimum tax (trusts only)	42	
43	Tax on Noncompliant Facility Income. See instructions	G 48	406
44	Total. Add lines 41, 42, and 43 to line 39 or 40, whichever applies	<i>)</i> 44	406.
Part \			
_	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) 45a 45b 45b	┥	
b	Other credits (see instructions) General business credit. Attach Form 3800 45b 45c		
ن د	Credit for prior year minimum tax (attach Form 8801 or 8827) 45d	\dashv \mid	
d	Total credits. Add lines 45a through 45d	45e	
46	Subtract line 45e from line 44	46	406.
47	Other taxes Check if from: Form 4255 Form 8611 Form 8697 Form 8866 Other (attach schedule		
48	Total tax. Add lines 46 and 47 (see instructions)	49 48	406.
49	2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2	1149	0.
	Payments: A 2017 overpayment credited to 2018		
	2018 estimated tax payments 50b	7	
	Tax deposited with Form 8868 50c	7	
	Foreign organizations: Tax paid or withheld at source (see instructions) 50d		
	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 ▶ 50g		
51	Total payments. Add lines 50a through 50g	51	<u>4,039.</u>
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	2 622
1 54	Overpayment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid	1754	3,633.
7055 105 T	Enter the amount of line 54 you want: Credited to 2019 estimated tax 3,633. Refunded Statements Regarding Certain Activities and Other Information (see instructions)	\$ 1	0.
Part \			I Vara I Na
56	At any time during the 2018 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file		Yes No
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country		
	here AUSTRIA		
57	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?	· · ·	X
31	If "Yes." see instructions for other forms the organization may have to file.		
58	Enter the amount of tax-exempt interest received or accrued during the tax year ►\$		
	Under penalties of periury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my known	wledge and belief, it is tr	ue,
Sign	correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge	May the IRS discuss th	ie return with
Here	Signature of officer Date VP FOR FINANCIAL AFFAIRS	the preparer shown bel	
	Signature of officer Date Title	instructions)? X	es No
	Print/Type preparer's name Preparer's signature Date Check	ıf PTIN	
Paid	self- employe		
Prepa	LAUREN A. HAVERLOCK The 101/09/20	P00545	
Use C	DNIV Firm's name ► MOSS ADAMS LLP Firm's EIN	▶ 91-018	39318
	805 SW BROADWAY STE 1200	500 010	4.45
	Firm's address ► PORTLAND, OR 97205 Phone no.	503-242-1	
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Page 3

Schedule A - Cost of Goods	s Sold. Enter met	hod of invent	ory valuation N/A	<u> </u>		
1 Inventory at beginning of year	1		6 Inventory at end of year	ır		6
2 Purchases	2		7 Cost of goods sold. So	ubtract l	ine 6	
3 Cost of labor	3		from line 5. Enter here	and in F	Part I,	
4a Additional section 263A costs			line 2			7
(attach schedule)	4a		8 Do the rules of section	263A (v	with respect to	Yes No
b Other costs (attach schedule)	4b		property produced or a	acquired	for resale) apply to	
5 Total. Add lines 1 through 4b	5		the organization?			
Schedule C - Rent Income ((see instructions)	(From Real Pro	perty and	Personal Property L	.ease	d With Real Prope	erty)
1. Description of property						
(1)						
(2)						
(3)						
(4)						
	2. Rent received or a				0/->2	
(a) From personal property (if the per rent for personal property is more 10% but not more than 50%)	centage of than	of rent for p	nd personal property (if the percenta ersonal property exceeds 50% or if t is based on profit or income)	ge	columns 2(a) and	connected with the income in I 2(b) (attach schedule)
(1)						
(2)						
(3)						
(4)						
Total	O. Tota	al <u>-</u>		0.	1	
(c) Total income Add totals of columns here and on page 1, Part I, line 6, column	n (A)	<u> </u>		0.	(b) Total deductions Enter here and on page 1, Part 1, line 6, column (B)	0.
Schedule E - Unrelated Deb	ot-Financed Inc	ome (see	instructions)	· · · · · ·		
			2. Gross income from		Deductions directly conni to debt-finance	
1. Description of debt-fir	nanced property		or allocable to debt- financed property		Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)						
(2)						
(3)		·				
(4)						
 Amount of average acquisition debt on or allocable to debt-inanced property (attach schedule) 	5. Average adjus of or allocat debt-financed j (attach sche	ole to property	6. Column 4 divided by column 5		7 Gross income reportable (column 2 x column 6)	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)			%			
(2)			%			
(3)			%			
(4)			%			
					inter here and on page 1, Part I, line 7, column (A)	Enter here and on page 1, Part I, line 7, column (B)
Totals			•		_ 0.	0.
Total dividends-received deductions in	ncluded in column 8				<u> </u>	0.
						Form 990-T (2018)

Schedule F - Interest, F	nnuitie	s, Royal	ties, an				_	tions	see ins	struction	s)
				Exempt (Controlled O	rganızatı	ons				
Name of controlled organizati	on	2. Em identifi num	cation		elated income instructions)		tal of specified ments made	includ	t of column 4 ed in the contr ation's gross i	olling	6. Deductions directly connected with income in column 5
(1)											
(2)											"
(3)											
(4)											
Nonexempt Controlled Organia	zations						-	•			
7. Taxable Income		nrelated incom ee instructions		9. Total	of specified payi made	nents	10. Part of coluin the controllingross	mn 9 tha ing organ s income	nization's		ductions directly connected in income in column 10
(1)			<u>.</u>								
(2)							<u> </u>				
(3)											·
(4)											
							Add colun Enter here and line 8, o		1, Part I,		dd columns 6 and 11 nere and on page 1, Part I, line 8, column (B)
Totals						<u> </u>	<u></u>		0.		0.
Schedule G - Investme	nt Incon	ne of a S	Section	501(c)(7	'), (9), or (17) Org	ganization				
(see instr	uctions)				T				,		
1. Desc	ription of inco	me			2 Amount of	income	 Deduction directly connected (attach sched) 	cted	4, Set- (attach s	asides schedule)	5. Total deductions and set-asides (col 3 plus col 4)
(1)											
(2)											
(3)						-					
(4)	_										
Totals				•	Enter here and Part I, line 9, co						Enter here and on page 1, Part I, line 9, column (B)
Schedule I - Exploited (see instru	-	Activity	Income	e, Other	Than Adv		ng Income				
Description of exploited activity		e from	directly of with pro	penses connected oduction related s income	4. Net inconfrom unrelated business (cominus colum gain, comput through	trade or olumn 2 n 3) If a e cols 5	5. Gross inco from activity is not unrelat business inco	that led	attribut	penses table to mn 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1) PRINT/RADIO -											
(2) ATHLETICS	25	,575.	59	,832.	-34,	257.					
(3)											
(4)	Enter her page 1 line 10,	, Part I, col (A)	page 1 line 10,	re and on I, Part I, col (8)							Enter here and on page 1, Part II, line 26
Totals ► Schedule J - Advertising		,575.		,832.	[1.2% talking,	. 30/88%	895 : 13-38.	X6.5代。			0.
Part Income From I					solidated	Racie		-			
Income From I)	ais nep	or tea or	1 a Ooii	Solidated						
1. Name of periodical		2. Gross advertising income		3 Direct ertising costs	or (loss) (c col 3) If a g	tising gain of 2 minus ain, compu rrough 7			6. Read cos		7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)											
(2) (3) (4)											
		·			74 100 E 1842 IV	····	secial,				
Totals (carry to Part II, line (5))	<u>▶</u>		0.	0	<u>•1</u>				1		0 . Form 990-T (2018)

823731 01-09-19

Form 990-T (2018) UNIVERSITY OF PORTLAND 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	Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)							
(2)							
(3)							
(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)	▶	0.	0.	<u> </u>	•		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-T	CONTRIBUTIONS	STATEMENT 1
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CHARITABLE CONTRIBUTIONS PASSTHROUGH CONTRIBUTIONS	N/A N/A	84,889.
TOTAL TO FORM 990-T, PAGE 1,	LINE 20	84,892.
FORM 990-T	OTHER DEDUCTIONS	STATEMENT 2
DESCRIPTION		AMOUNT
MISCELLANEOUS ATHLETIC FACILITIES MAINTENA	NCE COSTS	17,460. 64,446.
SERVICES PURCHASED PROFESSIONAL FEES		1,460. 6,085.

FORM 990-T CONTRIBUTIONS SUMMARY		STATEMENT	3
QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT			
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS FOR TAX YEAR 2013 329,907 FOR TAX YEAR 2014 163,524 FOR TAX YEAR 2015 110,857 FOR TAX YEAR 2016 65,363 FOR TAX YEAR 2017 54,169	722 020		
TOTAL CARRYOVER TOTAL CURRENT YEAR 10% CONTRIBUTIONS	723,820 84,892		
TOTAL CONTRIBUTIONS AVAILABLE TAXABLE INCOME LIMITATION AS ADJUSTED	808,712	_	
EXCESS 10% CONTRIBUTIONS EXCESS 100% CONTRIBUTIONS TOTAL EXCESS CONTRIBUTIONS	808,712 0 808,712	_	
ALLOWABLE CONTRIBUTIONS DEDUCTION		_	0
TOTAL CONTRIBUTION DEDUCTION			0

FORM 990-T	SCHEDULE I - EXPENSES DIR. PRODUCTION OF UNRELATE			STATEMENT 4
DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL
DIRECT COSTS	- SUBTOTAL -	1	59,832.	59,832.
TOTAL OF FORM	990-T, SCHEDULE I, COLUMN	3		59,832.

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

For calendar year 2018 or other tax year beginning __JUL _ 1 , __ 2018 _ ,and ending _JUN _ 30 , __ 2019

2018

OMB No 1545-0687

ENTITY

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(c)(3) Organizations Only

	Unrelated business activity code (see instructions) \blacktriangleright 51112 Describe the unrelated trade or business \blacktriangleright ADVERTISI		INCOME		<u>,</u>
Pài	টো Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales		1		
b	Less returns and allowances c Balance ▶	1c			
2	Cost of goods sold (Schedule A, line 7)	2			\$ 一个数据,《 漢 語》
3	Gross profit Subtract line 2 from line 1c	3	-		
4 a	Capital gain net income (attach Schedule D)	4a		2006年11月1日	
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		<u> </u>	
С	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach				
	statement)	5			
6	Rent income (Schedule C)	6			
7	Unrelated debt-financed income (Schedule E)	7			
8	Interest, annuities, royalties, and rents from a controlled				
	organization (Schedule F)	8)		
9	Investment income of a section 501(c)(7), (9), or (17)				
	organization (Schedule G)	9			
10	Exploited exempt activity income (Schedule I)	10			
11	Advertising income (Schedule J)	11	1,720.	276.	1,444.
12	Other income (See instructions, attach schedule)	12		()第一个。(2) 1	
13	Total, Combine lines 3 through 12	13	1,720.	276.	1,444.
	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the unconnected with th		for limitations on de		or 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	4.
20	Charitable contributions (See instructions for limitation rules)	20	
21	Depreciation (attach Form 4562)		
22	Less depreciation claimed on Schedule A and elsewhere on return	22b	
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	1,444.
28	Other deductions (attach schedule) SEE STATEMENT 5	28	60.
29	Total deductions. Add lines 14 through 28	29	1,508.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	-64.
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	-64.
			14.F 000 T) 0040

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule M (Form 990-T) 2018

FORM 990-T (M)	OTHER DEDUCTIONS	STATEMENT 5
DESCRIPTION		AMOUNT
PROFESSIONAL FEES		60.
TOTAL TO SCHEDULE M, PART	II, LINE 28	60.

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

For calendar year 2018 or other tax year beginning JUL 1, 2018 and ending JUN 30, 2019

2018

OMB No 1545-0687

ENTITY

Department of the Treasury Internal Revenue Service (99)

Name of the organization ▶ 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 50 1(c)(3) Organizations Only

Employer identification number

	UNIVERSITY OF PORTLAND				93-04	012	59
	Inrelated business activity code (see instructions) > 90000	1					
	Describe the unrelated trade or business INVESTMEN	T IN	ICOME				
Păi			(A) Inco	me	(B) Expense	s	(C) Net
1 a	Gross receipts or sales						
b	Less returns and allowances c Balance	1c				M E	
2	Cost of goods sold (Schedule A, line 7)	2			* 244	()	But a But to State
3	Gross profit Subtract line 2 from line 1c	3			* 10% **********************************	變工。自	
4 a	Capital gain net income (attach Schedule D)	4a				,	
ь	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b			1.50	z., 8	
С	Capital loss deduction for trusts	4c			の神像のからの神	数特别	
5	Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 6	5	3	,049.			3,049.
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	,049.			3,049.
	Deductions Not Taken Elsewhere (See instructions deductions must be directly connected with the undertaken Elsewhere)					1	
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	8.
19	Taxes and licenses					19 20	
20	Charitable contributions (See instructions for limitation rules) Depreciation (attach Form 4562)		1.	21		15 Y Z Z	
21 22	Less depreciation claimed on Schedule A and elsewhere on return			2a		22b	
23	Depletion		ع_ا	.za		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	1
28	Other deductions (attach schedule)		SEE	STA	гемент 7	28	106.
29	Total deductions. Add lines 14 through 28					29	114.
30	Unrelated business taxable income before net operating loss deduced	ction S	ubtract line 2	9 from lin	e 13	30	2,935.
31	Deduction for net operating loss arising in tax years beginning on o					3.5	
	instructions)		•			31	

Schedule M (Form 990-T) 2018

Unrelated business taxable income Subtract line 31 from line 30

LHA For Paperwork Reduction Act Notice, see instructions.

FORM 990-T (M) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 6
DESCRIPTION	NET INCOME OR (LOSS)
ADAMS STREET PARTNERSHIP FUND - 2003 NON-US FUND - ORDINARY BUSINESS INCOME	-45.
ADAMS STREET PARTNERSHIP FUND - 2003 NON-US FUND - NET RENTAL REAL ESTATE IN ADAMS STREET PARTNERSHIP FUND - 2003 NON-US FUND - OTHER	-1.
INCOME (LOSS) ADAMS STREET PARTNERSHIP FUND - 2003 US FUND LP - ORDINARY	-21.
BUSINESS INCOME (ADAMS STREET PARTNERSHIP FUND - 2003 US FUND LP - NET RENTAL REAL ESTATE INC	3,682. -6.
ADAMS STREET PARTNERSHIP FUND - 2003 US FUND LP - INTEREST INCOME	82.
ADAMS STREET PARTNERSHIP FUND - 2003 US FUND LP - DIVIDEND INCOME ADAMS STREET PARTNERSHIP FUND - 2003 US FUND LP - OTHER	11.
PORTFOLIO INCOME (LO	-653.
TOTAL INCLUDED ON SCHEDULE M, PART I, LINE 5	3,049.
FORM 990-T (M) OTHER DEDUCTIONS	STATEMENT 7
DESCRIPTION	AMOUNT
PROFESSIONAL FEES	106.
TOTAL TO SCHEDULE M, PART II, LINE 28	106.

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

Name

Employer identification number

UNIVERSITY OF PORT	LAND			93-	0401259
Part I Short-Term Capital Ga	ins and Losses (See	instructions.)			
See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gair or loss from Form(s) 894' Part I, line 2, column (g)	9,	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b					
1b Totals for all transactions reported on					
Form(s) 8949 with Box A checked					
2 Totals for all transactions reported on					
Form(s) 8949 with Box B checked			·		
3 Totals for all transactions reported on					,
Form(s) 8949 with Box C checked					1.
4 Short-term capital gain from installment sales	s from Form 6252, line 26 or 37	'		4	
5. Short-term capital gain or (loss) from like-kir	nd exchanges from Form 8824			5	
6 Unused capital loss carryover (attach comput	tation)	SEE S	STATEMENT 8	6	(1,100·)
7 Net short-term capital gain or (loss) Combin	ne lines 1a through 6 in column	h)		7	-1,099.
ু Part II⊜ Long-Term Capital Ga	ins and Losses (See II	nstructions)			
See instructions for how to figure the amounts	(d)	(4)	(6) Advisionants to some	_	(h) Com or (loss) Subtract
to enter on the lines below This form may be easier to complete if you round off cents to whole dollars.	Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gair or loss from Form(s) 894 Part II, line 2, column (g	9,	(ħ) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					
8b Totals for all transactions reported on			İ		
Form(s) 8949 with Box D checked					
9 Totals for all transactions reported on					
Form(s) 8949 with Box E checked	•				
10 Totals for all transactions reported on			,		
Form(s) 8949 with Box F checked					-870.
11 Enter gain from Form 4797, line 7 or 9				11	
12 Long-term capital gain from installment sale	s from Form 6252, line 26 or 37	7		12	
13 Long-term capital gain or (loss) from like-kir	nd exchanges from Form 8824			13	
14 Capital gain distributions				14	
15 Net long-term capital gain or (loss). Combin	ie lines 8a through 14 in columi	n h		15	-870.
Part Summary of Parts I an	d II		· · · · · · · · · · · · · · · · · · ·		
16 Enter excess of net short-term capital gain (li	ine 7) over net long-term capita	I loss (line 15)		16	
17 Net capital gain. Enter excess of net long-term	n capital gain (line 15) over net	short-term capital loss (lin	ne 7)	17	
18 Add lines 16 and 17. Enter here and on Form	1120, page 1, line 8, or the pro	oper line on other returns.		18	_0.
Note: If losses exceed gains, see Capital loss	ses in the instructions	`			•
JWA For Paperwork Reduction Act Notice	, see the Instructions for Form	1120.		S	chedule D (Form 1120) 2018

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

► 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.

2018

Attachment Sequence No 124

OMB No 1545-0074

Name(s) shown on return

Social security number or taxpayer identification no.

93-0401259 UNIVERSITY OF PORTLAND 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 reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or (b) (c) (d) loss. If you enter an amount Proceeds Cost or other Gain or (loss). Date sold or Description of property Date acquired in column (g), enter a code in (sales price) Subtract column (e) basis See the (Example 100 sh XYZ Co) disposed of (Mo, day, yr) column (f). See instructions. from column (d) & Note below and (Mo, day, yr) (g) Amount of adjustment see Column (e) In combine the result Code(s) with column (g) the instructions ADAMS STREET PARTNERSHIP FUND -2003 US 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B

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

823011 11-28-18 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

above is checked), or line 3 (if Box C above is checked)

Form **8949** (2018)

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on page 1

Social security number or taxpayer identification no.

UNIVERSITY OF PORTLAND

93-0401259

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

O) 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

A (F) Long-term transactions not	t reported to you	on Form 1099-B					
1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and see Column (e) in the instructions	loss If y in column column (f	nt, if any, to gain or ou enter an amount (g), enter a code in). See instructions. (g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
ADAMS STREET							
PARTNERSHIP FUND -							
2003 NON							<322.
ADAMS STREET							
PARTNERSHIP FUND -							
2003 US							<548.
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2 Totals. Add the amounts in colui	 mns (d), (e), (g), a	nd (h) (subtract					-
negative amounts) Enter each to Schedule D, line 8b (if Box D abo		•					

above is checked), or line 10 (if Box F above is checked) 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)

<870.>

SCHEDULE D	Cz	CAPITAL LOSS CARRYOVER			
	LOSS YEAR	ORIGINAL LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	
	2013 2014 2015 2016 2017	140 960		140 960	
CAPITAL LOSS	CARRYOVER TO	CURRENT TAXABLE YEAR		1,100	