

Form **990-T****Exempt Organization Business Income Tax Return**
(and proxy tax under section 6033(e))**2017**For calendar year 2017 or other tax year beginning July 1, 2017, and ending June 30, 2018.▶ Go to www.irs.gov/Form990T for instructions and the latest information.

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

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

Department of the Treasury
Internal Revenue ServiceA ☐ Check box if address changedB Exempt under section
☒ 501(c)(3)☐ 408(e) ☐ 220(e)☐ 408A ☐ 530(a)☐ 529(a)

C Book value of all assets at end of year

72,702,208,000

Print or Type

Name of organization (☐ Check box if name changed and see instructions)**The Regents of the University of California**

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

1111 Franklin Street 6th Floor

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

Oakland, CA 94607

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

94-3067788

E Unrelated business activity codes (See instructions)

621500**541800**

F Group exemption number (See instructions.) ▶

G Check organization type ▶ ☒ 501(c) corporation ☐ 501(c) trust ☐ 401(a) trust ☐ Other trustH Describe the organization's primary unrelated business activity. ▶ **Medical Laboratories; Advertising; Partnership Investments**I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ ☐ Yes ☒ No

If "Yes," enter the name and identifying number of the parent corporation. ▶

J The books are in care of ▶ **John Barrett**

Telephone number ▶

510-987-0903**Part I Unrelated Trade or Business Income**

	(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales 30,527,818			
b Less returns and allowances			
c Balance ▶	30,527,818		
2 Cost of goods sold (Schedule A, line 7)			
3 Gross profit. Subtract line 2 from line 1c	30,527,818		30,527,818
4a Capital gain net income (attach Schedule D)	9,718,987		9,718,987
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	(3,965,742)		(3,965,742)
c Capital loss deduction for trusts			
5 Income (loss) from partnerships and S corporations (attach statement)	(2,126,193)		(2,126,193)
6 Rent income (Schedule C)			
7 Unrelated debt-financed income (Schedule E)			
8 Interest, annuities, royalties, and rents from controlled organizations (Schedule F)			
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)			
10 Exploited exempt activity income (Schedule I)			
11 Advertising income (Schedule J)	221,844	164,375	57,468
12 Other income (See instructions, attach schedule) Statement 5	16,527,174		16,527,174
13 Total. Combine lines 3 through 12	50,903,887	164,375	50,739,512

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.)

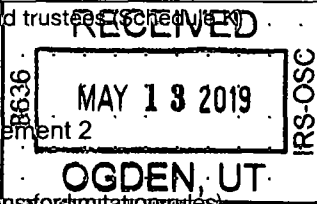
14 Compensation of officers, directors, and trustees (Schedule K)			
15 Salaries and wages			7,549,752
16 Repairs and maintenance			
17 Bad debts			
18 Interest (attach schedule) See Statement 2			85,160
19 Taxes and licenses			
20 Charitable contributions (See instructions for limitation rules)			869,163
21 Depreciation (attach Form 4562)	4,176,357		
22 Less depreciation claimed on Schedule A and elsewhere on return			4,176,357
23 Depletion			
24 Contributions to deferred compensation plans			
25 Employee benefit programs			2,439,610
26 Excess exempt expenses (Schedule I)			
27 Excess readership costs (Schedule J)			57,468
28 Other deductions (attach schedule) See Statement 2			37,927,829
29 Total deductions. Add lines 14 through 28			53,105,339
30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13			(2,365,828)
31 Net operating loss deduction (limited to the amount on line 30)			0
32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30			(2,365,828)
33 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)			0
34 Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32			(2,365,828)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11291J

Form **990-T** (2017)ENVELOPE
POSTMARK DATE
MAY 09 2019See
Statement
1

SCANNED JUN 05 2019



Part III Tax Computation

35 Organizations Taxable as Corporations. See instructions for tax computation. Controlled group members (sections 1561 and 1563) check here ☐ **See instructions** and:

a Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):
(1) \$ **(2)** \$ **(3)** \$

b Enter organization's share of: **(1)** Additional 5% tax (not more than \$11,750) \$
(2) Additional 3% tax (not more than \$100,000) \$

c Income tax on the amount on line 34 **35c** 0

36 Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from: ☐ Tax rate schedule or ☐ Schedule D (Form 1041) **36** 0

37 Proxy tax. See instructions **37** 0

38 Alternative minimum tax **38** 0

39 Tax on Non-Compliant Facility Income. See instructions **39** 0

40 Total. Add lines 37, 38 and 39 to line 35c or 36, whichever applies **40** 0

Part IV Tax and Payments

41a Foreign tax credit (corporations attach Form 1118, trusts attach Form 1116) **41a** 0

b Other credits (see instructions) **41b** 0

c General business credit. Attach Form 3800 (see instructions) **41c** 0

d Credit for prior year minimum tax (attach Form 8801 or 8827) **41d** 0

e Total credits. Add lines 41a through 41d **41e** 0

42 Subtract line 41e from line 40 **42** 0

43 Other taxes. Check if from ☐ Form 4255 ☐ Form 8611 ☐ Form 8697 ☐ Form 8866 ☐ Other (attach schedule) **43** 0

44 Total tax. Add lines 42 and 43 **44** 0

45a Payments. A 2016 overpayment credited to 2017 **45a** 0

b 2017 estimated tax payments **45b** 0

c Tax deposited with Form 8868 **45c** 0

d Foreign organizations: Tax paid or withheld at source (see instructions) **45d** 0

e Backup withholding (see instructions) See Line 45e Statement **45e** 78

f Credit for small employer health insurance premiums (Attach Form 8941) **45f** 0

g Other credits and payments. ☐ Form 2439 ☐ Form 4136 ☐ Other Line 45g Stmt Total **45g** 118,528

46 Total payments. Add lines 45a through 45g **46** 118,606

47 Estimated tax penalty (see instructions) Check if Form 2220 is attached **47** 0

48 Tax due. If line 46 is less than the total of lines 44 and 47, enter amount owed **48** 0

49 Overpayment. If line 46 is larger than the total of lines 44 and 47, enter amount overpaid **49** 118,606

50 Enter the amount of line 49 you want **Credited to 2018 estimated tax** **Refunded** **50** 118,606

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

51 At any time during the 2017 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here **See Statement 3** **Yes** **No**

52 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file. **Yes** **No**

53 Enter the amount of tax-exempt interest received or accrued during the tax year **\$** **644**

Sign Here

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

Signature of officer Peggy ArruaoDate 1/5/19Title Associate Vice President - FinanceMay the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No**Paid Preparer Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name **▶**Firm's EIN **▶**Firm's address **▶**

Phone no

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

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

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

(see instructions)

1. Description of property

(1)
(2)
(3)
(4)

2. Rent received or accrued

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

(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) ►**Schedule E—Unrelated Debt-Financed Income** (see instructions)

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

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

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

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

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

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

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

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

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1) See Statement 4	221,844	164,375		26,521	307,022	
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))	221,844	164,375	57,468	26,521	307,022	57,468

Form 990-T (2017)

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

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

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

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

Alternative Minimum Tax—Corporations

OMB No 1545-0123

2017

▶ Attach to the corporation's tax return.

▶ Go to www.irs.gov/Form4626 for instructions and the latest information.

Name The Regents of the University of California	Employer identification number 94-3067788
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Note: See the instructions to find out if the corporation is a small corporation exempt from the alternative minimum tax (AMT) under section 55(e).

1 Taxable income or (loss) before net operating loss deduction	1	(18,893,001)
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2 Adjustments and preferences:

a Depreciation of post-1986 property	2a	4,344
b Amortization of certified pollution control facilities	2b	0
c Amortization of mining exploration and development costs	2c	0
d Amortization of circulation expenditures (personal holding companies only)	2d	0
e Adjusted gain or loss	2e	(42,512)
f Long-term contracts	2f	0
g Merchant marine capital construction funds	2g	0
h Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)	2h	0
i Tax shelter farm activities (personal service corporations only)	2i	0
j Passive activities (closely held corporations and personal service corporations only)	2j	0
k Loss limitations	2k	0
l Depletion	2l	692
m Tax-exempt interest income from specified private activity bonds	2m	0
n Intangible drilling costs	2n	0
o Other adjustments and preferences	2o	584,689
3 Pre-adjustment alternative minimum taxable income (AMTI) Combine lines 1 through 2o.	3	(18,345,788)

4 Adjusted current earnings (ACE) adjustment:

a ACE from line 10 of the ACE worksheet in the instructions	4a	(18,345,788)
b Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a negative amount. See instructions	4b	0
c Multiply line 4b by 75% (0.75). Enter the result as a positive amount	4c	0
d Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments. See instructions. Note: You <i>must</i> enter an amount on line 4d (even if line 4b is positive)	4d	0
e ACE adjustment.	4e	0
<ul style="list-style-type: none"> If line 4b is zero or more, enter the amount from line 4c If line 4b is less than zero, enter the smaller of line 4c or line 4d as a negative amount 		

5 Combine lines 3 and 4e. If zero or less, stop here, the corporation does not owe any AMT	5	(18,345,788)
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6 Alternative tax net operating loss deduction. See instructions	6	0
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7 Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see instructions	7	(18,345,788)
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8 Exemption phase-out (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line 8c)

a Subtract \$150,000 from line 7. If completing this line for a member of a controlled group, see instructions. If zero or less, enter -0-	8a	0
b Multiply line 8a by 25% (0.25)	8b	0

c Exemption. Subtract line 8b from \$40,000. If completing this line for a member of a controlled group, see instructions. If zero or less, enter -0-	8c	0
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9 Subtract line 8c from line 7. If zero or less, enter -0-	9	0
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10 Multiply line 9 by 20% (0.20)	10	0
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11 Alternative minimum tax foreign tax credit (AMTFTC). See instructions	11	0
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12 Tentative minimum tax. Subtract line 11 from line 10	12	0
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13 Regular tax liability before applying all credits except the foreign tax credit	13	0
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14 Alternative minimum tax. Subtract line 13 from line 12. If zero or less, enter -0-. Enter here and on Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return	14	0
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STATEMENT 1

The Regents of the University of California
 EIN 94-3067788
 Form 990-T
 Income (loss) from Partnerships
 FY 2017-18

Name	UBIT Income (Loss)
Capital Gain (Loss) (Form 990-T, Line 4a)	\$9,718,987
Net Gain (Loss) (Form 990-T, Line 4b)	(\$3,965,742)
Income (Loss) from Partnership Investments (Form 990-T, Line 5), See Attachment Section 965 Income included in Line 5 and disclosed in Form 965	<u>(\$2,126,193)</u>
Investments in limited partnerships	\$3,627,052

The Regents of the University of California - TIN: 94-3067788
Attachment, Form 990-T, Line 5, Statement 1 Attachment

EIN/Reference Number	Total UBTI
27-2845015	1,556
27-1064311	665
13-3434400	7
98-1025022	(26,968)
90-0790471	1,397,639
38-3982040	(39,621)
20-4752681	1,277,387
98-0545381	397
01-0938041	1,286,148
27-5270108	334,278
20-3799172	75,789
20-8081716	(2,172)
26-1129052	18,316
90-0888958	(16,573)
61-1693289	91,077
54-2179768	(1,264,730)
90-0850639	(65,568)
90-0770629	(348,279)
20-4856631	158,137
81-2611731	(39,062)
36-4745630	(221,481)
20-5748317	(708)
57-6218917	(45)
81-1839559	709,124
36-4747778	63,970
46-3546123	84,906
46-1164074	337,198
46-2165869	(24,627)
46-2187459	(117,144)
46-4505790	(26,723)
45-5057812	90,270
46-4943834	(1,009,875)
27-3866153	(23,981)
46-1008423	77,076
16-1782889	137
76-0568219	(1,457)
98-1276607	1,181
26-2377163	(56,385)
27-1499811	16,922
45-2937039	41,933
98-0652001	412
45-1653763	37,983
46-1946085	(42,766)
20-5466741	58
46-1864052	69,232
98-1108502	2,483

The Regents of the University of California - TIN: 94-3067788
Attachment, Form 990-T, Line 5, Statement 1 Attachment

EIN/Reference Number	Total UBTI
46-4144600	46
20-0833098	51
20-5112519	(5,136)
35-2432899	(1,980)
90-0855036	(761)
80-0615190	(402)
80-0949985	(225)
35-2460983	(4,015)
80-0845894	16,744
45-1600308	(258)
27-3845764	5,110
26-0426107	530
27-3822432	(14,453)
98-0658059	(12,458)
26-3094248	(2,835)
98-0439403	(1,660)
46-1679595	(3,562,341)
26-1274505	2,193
35-2459303	46
47-2596659	(78,790)
47-5393831	4,857
20-3418817	(2,089)
45-4110691	77,150
93-1120873	(39)
98-1047824	8,773
98-1165915	19,881
47-5449904	(938,428)
80-0865454	(6,559)
20-5770928	3,413
39-1992935	(3,863)
37-1799905	(6,966)
45-2441838	4,693
45-2095269	(1,142,396)
47-3419485	(222,578)
46-3291978	(27,465)
81-3434626	1,026,088
61-1731444	63,322
90-0942864	6,018
26-0302858	(20,447)
45-2763333	30,054
38-3815002	(1,310)
20-3845009	1,152
26-1884645	(49,991)
38-4036654	146,735
98-1017204	1,712
45-1008148	(93,203)

The Regents of the University of California - TIN: 94-3067788
Attachment, Form 990-T, Line 5, Statement 1 Attachment

EIN/Reference Number	Total UBTI
80-0532615	(76,932)
90-1002747	(518,883)
47-2838421	(592,676)
81-4176976	(444,782)
95-4815293	444,139
20-8875684	7,693
45-1962496	944,536
46-3816664	(99,145)
81-3382020	123
82-1915048	12
30-0843730	(1,421)
20-3433760	470
82-3477080	(9)
80-0298148	(9,236)
20-3719884	337,640
26-0191265	45,544
46-5763233	(2,275)
81-1442839	66,260
80-0767627	1,444
20-5372857	(5,249)
26-1870363	(286,564)
90-0910595	(918)
Total	(2,126,193)

STATEMENT 2

EIN 94-3067788

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
 FORM 990-T ATTACHMENT
 FY 2017-18

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PART II DEDUCTIONS NOT TAKEN ELSEWHERE	
<u>Interest</u>	
Merced (Recreation Center)	416
Los Angeles (Lake Arrowhead Conference Center)	70,528
San Diego (Parking Bonds)	7,654
San Diego (Athletic Buildings)	6,562
Total Interest (Page 1, part II, line 18)	\$ 85,160
<u>Other Deductions</u>	
Other Direct Costs	\$ 29,223,039
Operations and Maintenance	4,385,315
General Administration	4,287,228
Departmental Administration	32,247
Total Other Deductions (Page 1, part II, Line 28)	\$ 37,927,829

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
FORM 4562 STATEMENT
FY 2017-18

DESCRIPTION	AMOUNT
PART I DEPRECIATION	
<u>Other Depreciation</u>	
A Description of Property	
1 Building	
2 Equipment & Fixtures	
B Cost or other basis	
1 Building	\$ 177,261,256
2 Equipment & Fixtures	\$ 9,466,977
Method of Depreciation	Straight-line
C Life	
1 Building	50 YEARS
2 Equipment & Fixtures	15 YEARS
D Depreciation Deduction this year	
1 Building	\$ 3,545,225
2 Equipment & Fixtures	\$ 631,132
E Total Depreciation for the year	\$ 4,176,357
(Form 4562, Page 1, part II, line 16, Form 990-T, Page 1, part II, line 21)	

The Regents of the University of California EIN: 94-3067788
Total FY 16-17 Section 59(e)(2) Amortization Form 4562, Part VI, Line 44

From FY	Regents
2013-2014	1,097,587
2014-2015	2,814,333
2015-2016	2,348,625
2016-2017	1,087,139
Total	7,347,684

The Regents of the University of California EIN: 94-3067788
Total FY 13-14 Section 59(e)(2) Amortization Form 4562, Part VI, Line 43

EIN	Regents	FY 17-18	Remaining Regents
27-1064311	99,199	19,840	0
45-1993652	12,400	2,480	0
27-4468041	200,157	40,031	0
46-3546123	76,321	15,264	0
27-3866153	266,926	53,385	0
01-0938041	2,187,561	437,512	0
46-1008423	57,174	11,435	0
98-0485593	2,196	439	0
27-1499811	34,680	6,936	0
45-2937039	57,140	11,428	0
90-0855036	48,601	9,720	0
80-0615190	2,647	529	0
26-0426107	11,365	2,273	0
98-0439403	126,022	25,204	0
98-1027307	272,227	54,445	0
45-4110691	593,839	118,768	0
80-0865454	35,283	7,057	0
27-3503339	2,775	555	0
37-1699332	12,153	2,431	0
20-5770928	507,580	101,516	0
90-0942864	202,638	40,526	0
45-1008148	197,174	39,435	0
20-8875684	1,857	371	0
45-1962496	64,217	12,843	0
27-3762729	49,828	9,966	0
45-5228360	12,463	2,493	0
45-5304559	23,852	4,770	0
98-0658059	329,677	65,935	0
	5,487,950	1,097,587	

The Regents of the University of California EIN: 94-3067788
Total FY 14-15 Section 59(e)(2) Amortization Form 4562, Part VI, Line 43

EIN	Regents	FY 17-18	Remaining Regents
47-1242155	222,475	44,495	44,495
38-3916227	17,021	3,404	3,404
27-1064311	21,162	4,232	4,232
46-4843270	70,008	14,002	14,002
98-0627222	6,170	1,234	1,234
45-1993652	23,895	4,779	4,779
27-4468041	36,926	7,385	7,385
90-0770629	3,054	611	611
46-3546123	2,254,834	450,967	450,967
46-4505790	560,740	112,148	112,148
27-3866153	256,406	51,281	51,281
01-0938041	1,293,274	258,655	258,655
46-1008423	804,359	160,872	160,872
27-1499811	23,977	4,795	4,795
45-2937039	58,780	11,756	11,756
90-0855036	91,344	18,269	18,269
26-0426107	38,358	7,672	7,672
98-0439403	117,156	23,431	23,431
98-1027307	612,295	122,459	122,459
45-4110691	899,727	179,945	179,945
80-0865454	1,613,074	322,615	322,615
37-1699332	492,240	98,448	98,448
20-5770928	1,170,581	234,116	234,116
39-1992935	61	12	12
61-1731444	205,556	41,111	41,111
90-0942864	1,238,180	247,636	247,636
45-1008148	40,445	8,089	8,089
20-8875684	573	115	115
45-1962496	527,905	105,581	105,581
46-3816664	714,430	142,886	142,886
27-3762729	62,608	12,522	12,522
45-5228360	245,769	49,154	49,154
46-5763233	3,860	772	772
45-5304559	182,278	36,456	36,456
98-0658059	162,142	32,428	32,428
14,071,662	2,814,333		

The Regents of the University of California EIN: 94-3067788
Total FY 15-16 Section 59(e)(2) Amortization Form 4562, Part VI, Line 43

EIN	Regents	FY 17-18	Remaining Regents
27-1064311	99,399	19,880	39,760
90-0770629	232,996	46,599	93,198
46-3546123	3,083,050	616,610	1,233,220
46-4505790	326,710	65,342	130,684
27-3866153	63,505	12,701	25,402
01-0938041	331,780	66,356	132,712
46-1008423	1,306,948	261,390	522,780
27-1499811	3,874	775	1,550
45-2937039	49,390	9,878	19,756
90-0855036	4,053	811	1,618
80-0615190	7	1	2
26-0426107	23,325	4,665	9,330
98-0658059	5,343	1,069	2,138
98-0439403	38,546	7,709	15,418
45-4110691	475,727	95,145	190,290
80-0865454	1,196,351	239,270	478,540
20-5770928	12,649	2,530	5,060
39-1992935	42	8	16
61-1731444	197,072	39,414	78,828
90-0942864	962,069	192,413	384,826
45-1008148	33,037	6,607	13,214
20-8875684	550	110	220
45-1962496	540,327	108,065	216,130
46-3816664	1,388,475	277,695	555,390
27-3762729	321	64	128
46-5763233	21,529	4,306	8,612
45-5304559	1,346,063	269,213	538,426
11,743,138	2,348,625		

The Regents of the University of California EIN: 94-3067788
Total FY 16-17 Section 59(e)(2) Amortization Form 4562, Part VI, Line 43

EIN	Regents	FY 17-18	Remaining Regents
27-1064311	26,756	5,351	16,053
90-0770629	148,859	29,772	89,316
46-3546123	531,484	106,297	318,891
46-4505790	213,172	42,634	127,902
27-3866153	1,431	286	858
01-0938041	28,380	5,676	17,028
46-1008423	132,068	26,414	79,242
27-1499811	1,500	300	900
45-2937039	30,078	6,016	18,048
90-0855036	5,576	1,115	3,345
80-0615190	103	21	63
26-0426107	94	19	57
98-0439403	19,613	3,923	11,769
45-4110691	251,740	50,348	151,044
80-0865454	716,779	143,356	430,068
20-5770928	7,565	1,513	4,539
39-1992935	132	26	78
61-1731444	184,150	36,830	110,490
90-0942864	1,246,577	249,315	747,945
45-1008148	43,377	8,675	26,025
81-4176976	5,666	1,133	3,399
20-8875684	974	195	585
45-1962496	129,851	25,970	77,910
46-3816664	499,622	99,924	299,772
46-5763233	57,813	11,563	34,689
81-1442839	20,798	4,160	12,480
45-5304559	1,131,533	226,307	678,921
	5,435,691	1,087,139	

FUND	EIN	Year	Form	Withholding
BYBROOK CAPITAL HAZELTON MASTER FUND LP	N/A	2017 K-1		94,427
JLL Fund V AIF I, L P.	20-3077939	2017 K-1		3
LULU PRESS, INC.	94-3419924	2018 1099-MISC		2
MUTUAL OF ENUMCLAW INSURANCE HOLDING CO	47-5320436	2018 1099-MISC		291
ALLIED BENEFIT SYSTEMS S1	36-3086057	2018 1099-MISC		484
PGBA LLC	87-1132733	2018 1099-MISC		6,732
ELCA BOARD OF PENSIONS	41-1826232	2018 1099-MISC		81
HARTFORD LIFE & ACCIDENT INS CO	06-0838648	2018 1099-MISC		0
American Society of Composers, Authors and Publishers	13-0434220	2018 1099-MISC		233
DEPARTMENT OF HEALTH CARE SERVICES PROVIDER				
ENROLLMENT DIVISION	68-0217053	2018 1099-MISC		6,137
DEPARTMENT OF HEALTH CARE SERVICES PROVIDER				
ENROLLMENT DIVISION	68-0217053	2018 1099-MISC		239
DEPARTMENT OF HEALTH CARE SERVICES PROVIDER				
ENROLLMENT DIVISION	68-0217053	2018 1099-MISC		4,594
CIGNA HEALTHCARE BENEFITS, INC.	23-2741293	2018 1099-MISC		2,902
CIGNA HEALTHCARE BENEFITS, INC.	23-2741293	2018 1099-MISC		2,378
RELIANCE STANDARD LIFE INS COMPANY	36-0883760	2018 1099-MISC		24
Total				118,528