	4	000 T	i .	Exempt Organizatio	n Business	Inc	ome Tax Re	turi		MB No 1545-0047
2021	Form	990-T	1	(and proxy ta	ax under sect	ion	6033(e))		ļ	2019
4			For cale	endar year 2019 or other tax year be						
,	•	nent of the Treasury Revenue Service		► Go to www.irs.gov/Form9					Open	to Public Inspection for
_		_	► Do I	not enter SSN numbers on this for				is a 50)(3) Organizations Only
₹	ALL à	Check box if address changed)	Name of organization (_	and see	e instructions)			dentification number 'trust, see instructions)
≥		pt under section	Print	The Regents of the University					(Employees	trast, see moradions ;
r Date	<u> </u> ≤ 50	01(c 🕖 3)	or	Number, street, and room or suite r	no Ifa PO box, see in	structi	ons			-3067788
	<u>∐</u> 40	08(e) 220(e)	Туре	1111 Franklin Street 6th Floor					E Unrelated b	usiness activity code
	40	• •	1	City or town, state or province, cou	intry, and ZIP or foreign	n posta	l code		(000 1130 00	NO113)
	52			Oakland, CA 94607			·			54
		value of all assets d of year		roup exemption number (See						
72	(92,229,095,000	G Cr	heck organization type 🕨 🔽	501(c) corporation	on			401(a) trus	t
	H En	ter the number	of the c	organization's unrelated trade	s or businesses	>	11 De	scrib	e the only (o	r first) unrelated
	tra	de or business	here ▶	Professional, Scientific, and To	echnical Serv. If o	nly oi	ne, complete Parts	I–V. I	f more than	one, describe the
	firs	st in the blank s	space a	at the end of the previous se	ntence, complete	Part	s I and II, complet	e a S	chedule M f	or each additiona
	tra	ide or business,	then c	complete Parts III-V						
	l Du	ring the tax year,	was the	e corporation a subsidiary in an	affiliated group or a	a pare	ent-subsidiary contro	olled a	roup? . ▶	Yes No
		-		and identifying number of the	• .	•	,	,	•	
				▶ John Barrett	<u></u>		Telephone n	umbe	r Þ	510-987-0903
				le or Business Income			(A) Income	1	Expenses	(C) Net
	1a	Gross receipts					. ,			
	b	Less returns a			c Balance ►	1c				
	2			Schedule A, line 7)	o Balance P	2				
	3	_		t line 2 from line 1c		3	7 177 471			7 177 471
				-	• • • •		7,177,471			7,177,471
	4a			me (attach Schedule D) .		4a				
	b			4797, Part II, line 17) (attach I		4b				
	C E	Capital loss de		,	oration (attach	4c				<u>-</u>
	5		попп	a partnership or an S corp	ooration (attach	_				
	_	statement) .				5				
	6	Rent income (6				
	7			ced income (Schedule E)		7,				
	8			s, and rents from a controlled organi	· //	8				
	9			ection 501(c)(7), (9), or (17) organiza		9				
	10	•	•	tivity income (Schedule I)		10				
	11	Advertising inc	come (S	Schedule J)	. /	11	201,151		59,947	141,204
	12			structions; attach schedule)		12				
	<u>13</u>			3 through 12					59,947	
	Part			: Taken Elsewhere (See ins		atıon	s on deductions.)	(Ded	uctions mu:	st be directly
				the unrelated business incor		D	ECEIVED		·	,
S	14	Compensation	of office	cers, directors, and trustees (Schedule K)		LOLIVED	וטָר	14	
3	15	Salaries and w	•	/	4	١.,	inviolation 21	181	. 15	1,510,399
CANNED	16	Repairs and m	aintena	ance	 	. N	IAY 2.4.2021	3	. 16	
5	17	Bad debts			· · · •	<u>.</u>			17	
m	18	Interest (attach	sched	dule) (see instructions)		_	GDEN, UT	- 1	. 18	
Ö	19	Taxes and lice							19	
ے	20	Depreciation (a	attach f	Form 4562)			20		469,622	
NUL	21	Less depreçiát	tion cla	amed on Schedule A and else	where on return .		. 21a		21b	_469,622
	22	Depletion							. 22	
2	23	Contributions	to defe	rred compensation plans			•		. 23	
4	24			ograms					24	668,881
2021	25			nses (Schedule I) .					. 25	
21	26/								. 26	62,118
	/27			ach schedule) . Attach	ment 3				. 27	2,172,383
	28		•	dd lines 14 through 27				-	28	4,883,403
	29			axable income before net ope				m line	· · · · · · · · · · · · · · · · · · ·	2,435,273
	30			perating loss arising in tax						2, 133,273
									30	
	31			axable income. Subtract line 3						2,435,273
										<u> </u>

For Paperwork Reduction Act Notice, see instructions.

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Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	Dor				. age =
3 Amounts paid for disallowed fringes 3 Amounts paid for disallowed fringes 3 Charltable contributions (see Instructions for limitation rules) 3 Atrachment 1 4 Atrachment			T	,	
Amounts paid for disallowed fringes A Charitatic contributions (see instructions for limitation rules) A Charitatic contributions (see instructions for limitation rules) Total unrelated business taxable income before pre-2018 NOLs and specific deduction. Subtract line 35 for lines 32 and 33 Deduction for net operating less arising in tax years beginning before January 1, 2018 (see instructions) Total of unrelated business taxable income before specific deduction. Subtract line 38 from line 35. Total of unrelated business taxable income before specific deduction. Subtract line 38 from line 35. Specific deduction (Generally \$1,000, but see line 38 instructions for exceptions) Unrelated business taxable income. Subtract line 38 from line 37. Part V Tax Computation Organizations Taxable as Corporations. Multiply line 39 by 21% (0.21). 1 Trusts Taxable as Corporations. Multiply line 39 by 21% (0.21). 1 Trusts Taxable as Corporations. Multiply line 39 by 21% (0.21). 1 Trusts Taxable as Corporations. Multiply line 39 by 21% (0.21). 1 Trusts Taxable as Corporations. Multiply line 39 by 21% (0.21). 1 Trusts Taxable as Corporations. Multiply line 39 by 21% (0.21). 1 Trusts Taxable as Corporations. Multiply line 39 by 21% (0.21). 1 Trusts Taxable as Corporations. Multiply line 39 by 21% (0.21). 2 Provy tax. See instructions. 3 Alternative minimum tax (trusts only). 1 Tax on Noncompliant Facility Income. See instructions. 4 Tax on Noncompliant Facility Income. See instructions. 4 Tax on Noncompliant Facility Income. See instructions. 5 Total. Add lines 42, 43, and 44 to line 40 or 41, whichever applies. 7 Total order seed in seed instructions. 6 General business credit, Add lines 46, 8through 50 or 8827). 6 General business credit, Add lines 46, 8through 50 or 8827). 6 Total credits, Add lines 46 attrough 50 or 8827. 6 Total credits, Add lines 40 or 80 o		·	266	10	
Total unrelated business taxable income before pre-2018 NOLs and specific deduction. Subtract line 3		,	.,		2,618,734
Total unrelated business taxable income before pre-2018 NOLs and specific deduction. Subtract line 3 of 5 of	33	Amounts paid for disallowed fringes	·		
34 from the sum of lines 32 and 33 Boduction for nat operating loss arising in tax years beginning before January 1, 2018 (see Instructions) Attackment 2, 10 for lines 1,			•	34	-w
Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see Instructions) . Attachment 2 7 Total of unrelated business taxable income before specific deduction. Subtract line 36 from line 35 . 37 . 38 . 38 . 38 . 39 . 37 . 38 . 38 . 39 . 39 . 39 . 39 . 39 . 39	35		line	1	
Total of unrelated business taxable income before specific deduction. Subtract line 36 from line 35 38 Specific deduction (Generally \$1,000, but see line 38 instructions for exceptions) 39 Unrelated business taxable income. Subtract line 38 from line 37. If line 38 is greater than line 37, 39 Specific deduction (Generally \$1,000, but see line 38 instructions for exceptions) 39 Specific deduction (Generally \$1,000, but see line 38 from line 37. If line 38 is greater than line 37, 39 Specific deduction (Generally \$1,000, but see line 38 instructions for tax computation. 40 Specific deduction (Generally \$1,000, but see line 38 from line 37. If line 38 is greater than line 37, 39 Specific deduction (Generally \$1,000, but see line 30 Specific deduction (Generally \$1,000, but see line 30 Specific deduction (Generally \$1,000, but see line 37. If line 38 is greater than line 37, 39 Specific deduction (Generally \$1,000, but see line 37. If line 38 is greater than line 37, 39 Specific deduction (Generally \$1,000, but see line 37. If line 39 by 21% (0.21) 40 40 41 40 41 42 42 42 43 44 44 44 44			5	35	2,618,734
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enter the smaller of zero or line 37. Part IV Tax Computation	38	Specific deduction (Generally \$1,000, but see line 38 instructions for exceptions)	. [38	
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Organizations Taxable as Corporations. Multiply line 3 by 21% (0.21)		enter the smaller of zero or line 37		39	0
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42 Alternative minimum tax (trusts only) 43 44 44 44 45 45 46 45 45			-	*."."	
42 Alternative minimum tax (trusts only) 43 44 44 44 45 45 46 45 45		the amount on line 39 from: Tax rate schedule or Schedule D (Form 1041)	▶	41	
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At any time during the 2019 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 Attachment 8 58 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. Enter the amount of tax-exempt interest received or accrued during the tax year \$ 969 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 be true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss the with the preparer shown (see Instructions)? The preparer proparer is name. Paid Print/Type preparer's name Preparer's signature Prim's name Prim's name Firm's name Firm's name Firm's sin		<u> </u>		56	4,120
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 Attachment 8 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. Enter the amount of tax-exempt interest received or accrued during the tax year \$ 969 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 by true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Here Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Firm's name Firm's name Firm's name Firm's sin Firm'sin Firm's sin Firm's sin Firm's sin Firm's sin Firm's sin Firm's	Part \	Statements Regarding Certain Activities and Other Information (see instructions)		!	1 1
FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here See Attachment 8 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. Enter the amount of tax-exempt interest received or accrued during the tax year \$ 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 by true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Have the IRS discuss the with the preparer shown (see Instructions)? The Paid Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Firm's name Firm's name Firm's name					''y
bere ► See Attachment 8 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. Enter the amount of tax-exempt interest received or accrued during the tax year ► \$ 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 be true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss the with the preparer shown (see instructions)?					
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. 59 Enter the amount of tax-exempt interest received or accrued during the tax year \$ \$ 969 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 be true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss this with the preparer shown (see Instructions)? Yes Paid Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name		, ,	foreig	du conu	try 2 2 2
If "Yes," see instructions for other forms the organization may have to file. 59 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ 969 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 be true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss the with the preparer shown (see instructions)? ☐ Yes Signature Declaration of preparer's name Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Firm's name Firm's name					
Enter the amount of tax-exempt interest received or accrued during the tax year \$ 969 Sign 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 be true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss the with the preparer shown (see instructions)? Paid Print/Type preparer's name Preparer's signature Prim's name Prim's name Prim's sin ** Pr	58	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a	foreigr	n trust?	
Sign Here Check If Print/Type preparer's name Preparer's signature Prim's name Prim's n		If "Yes," see instructions for other forms the organization may have to file.			10.5
Here	<u>59</u>	Enter the amount of tax-exempt interest received or accrued during the tax year 🕨 \$		9	
Here Signature Signature Signature Signature Preparer's name Preparer's signature Sig		Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the	best of	my knowl	edge and belief, it is
Paid Print/Type preparer's name Preparer's signature Prim's name ► Prim's EIN ►	Sign	true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowled	ige M	ay the IRS	discuss this return
Paid Preparer Use Only Signature of Officer Date Date Title Date Title Check ☐ If self-employed Firm's name ▶ Firm's name ▶	Here	1510 24 Associate Vice President - Finance			
Paid Print/Type preparer's name Preparer's signature Date Check ☐ If self-employed PTIN Preparer Use Only Firm's name ► Firm's signature Firm's signature PTIN			(30	ST INSTRUCTION	Juaji ∐ 165 ∐ 110
Preparer Use Only Check	Deid		<u></u>		PTIN
Use Only Firm's name ► Firm's EIN ►				_	
Use Uniy	-	Firmto nome &			<u> </u>
i rum s address ► i Phone no	Use (niy ————————————————————————————————————			
		Furni S address P	FIIONE		orm 990-T (2019)

	90-1 (2019)												age 3
Sche	dule A—Cost of Good	ds Sold. E	nter	method of i	nvento	ry va	luation 🕨						
1	Inventory at beginning of	of year	1			6	Inventory a	at end of year		6			
2	Purchases		2			7		oods sold. Subtract					
3	Cost of labor	[3					5 Enter here and in	Part				
4a	Additional section 263						I, line 2			7			
	(attach schedule)	[4a			8	Do the rul	les of section 263A	(with	respe	ect to	Yes	No
þ	Other costs (attach sche	edule)	4b					roduced or acquired					لــــــــــــــــــــــــــــــــــــــ
5	Total. Add lines 1 throu	gh 4b	5					anization?			·]		
	dule C-Rent Income	(From Re	eal P	roperty and	d Perso	onal	Property I	Leased With Real I	Prop	erty)			
<u> </u>	instructions)												
1. Desc	ription of property												
(1)													
(2)	· · · · · · · · · · · · · · · · · · ·									,			
(3)	 												
(4)													
		2. Rent rece	ived 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 arercentage of rent 50% or if the rent	for person	nal pro	perty exceeds	3(a) Deductions dire in columns 2(a)					е
(1)					<u> </u>								
(2)													
(3)													
(4)													
Total		<u> </u>	Tot	al				(b) T-4-1 dod4:					
here a	al income. Add totals of co	column (A)		•				(b) Total deduction Enter here and on pa Part I, line 6, column	age 1,				
Sche	dule E—Unrelated De	bt-Finan	ced l	ncome (see	ınstruc	tions)						
	1. Description of deb	ot-financed pro	perty		2. Gross income from or allocable to debt-financed		3. Deductions directly connected with or allocated debt-financed property (a) Straight line depreciation (b) Other deductions (b) Other deductions (c)						
						prop	perty	(attach schedule)	ЮП		ttach sche		,
(1)					ļ <u>.</u> .								
(2)					 -								
(3)					_								
(4)	4. Amount of average	5 Avora	igo adi	usted basis	+								
	acquisition debt on or llocable to debt-financed roperty (attach schedule)	of debt-fi	r alloc nance	able to d property nedule)		4 div	olumn vided umn 5	7. Gross income reportat (column 2 × column 6)			ocable de 6 × total 3(a) and 3	of colu	-
(1)					<u> </u>		%						
(2)							%						
(3)							%		_			_	
(4)					1		%						
T-4-14								Enter here and on page Part I, line 7, column (A			ere and o line 7, co		
Totals	lividends-received deducti	i ons included	d in co	olumn 8				. •	+				
	deducti										Form 99	0-T	(2019)

Schedule F—Interest, Annu	ities, Royalties,			Controlled Org	janizations (se	e instruc	ctions)	
Name of controlled organization	2. Employer identification number	3. Net unrela	ated income	4. Total of specified	5. Part of column			eductions directly
		(loss) (see ii	nstructions)	payments made	organization's gr			in column 5
(1)					<u> </u>		1	
(2)								
(3)								
(4)								
Nonexempt Controlled Organiza	itions							
7. Taxable Income	8. Net unrelated in (loss) (see instruct			otal of specified yments made	10. Part of column included in the organization's great	controlling	connec	eductions directly cted with income in column 10
(1)							 - -	
(2)					 		+	
(3)					 		1	
(4)								
					Add columns 5 Enter here and c Part I, line 8, co	on page 1,	Enter h	columns 6 and 11 lere and on page 1, line 8, column (8)
Totals Schedule G—Investment In		ion 501/c	1/7) (0)	or (17) Organi	Tation (accusa	triiotione		
	Tonie oi a Seci	1011 30 1 (0		Deductions	4. Set-aside			tal deductions
Description of income	2. Amount o	f income	direc	ctly connected ach schedule)	(attach sched		and s	et-asides (col 3 olus col 4)
(1)			 					
(2)			 					
(3)			 					
(4)	Enter here and	on page 1	 				Enter he	re and on page 1,
Totals .	Part I, line 9, o							ne 9, column (B)
Schedule I—Exploited Exer	npt Activity Inc	ome, Oth	er Than	Advertising In	icome (see inst	tructions	:)	
			xpenses	4. Net income (loss)			·	7. Excess exempt
Description of exploited activity	2. Gross unrelated business inco from trade of business	me conne prod un	irectly ected with fuction of related ess income	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	attnbut	penses table to mn 5	expenses (column 6 minus column 5, but not more than column 4)
(1)								
(2)								
(3)								
(4)								
	Enter here and page 1, Part line 10, col (A	I, page	nere and on 1, Part I, 0, col (B)					Enter here and on page 1, Part II, line 25
Totals Cabacteria Land	<u> </u>			L				<u> </u>
Schedule J—Advertising In-			Consoli	datad Basis				
Part I Income From Pe	riodicais Repor	ted on a	Consoli					
1. Name of periodical	2. Gross advertising income		Direct ising costs	4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5. Circulation income		dership ests	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1) See FORM 990-T, SCHEDULE J	201,	,151	59,947		5,671	<u> </u>	67 <u>,789</u>	
(2) See Attachment 4						<u> </u>		
(3)		_		 				<u> </u>
(4)				-		 		
Totals (carry to Part II, line (5))	▶ 201,	,151	59,947	141,204	5,671		67,789	
							F	orm 990-T (2019)

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.) 4. Advertising 7. Excess readership gain or (loss) (col costs (column 6 3. Direct 5. Circulation 6. Readership 1. Name of periodical advertising 2 minus col 3) If minus column 5, but advertising costs income costs a gain, compute cols 5 through 7 ıncome not more than column 4) (1) (2) (3) (4) 59,947 Totals from Part I 201,151 62,118 Enter here and on Enter here and Enter here and on page 1, Part I, line 11, col (B) on page 1, Part II, line 26 page 1, Part I, line 11, col (A) Totals, Part II (lines 1-5) 201,151 62,118 Schedule K-Compensation of Officers, Directors, and Trustees (see instructions) 3. Percent of time devoted to business 4. Compensation attributable to 1. Name 2. Title unrelated business

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

Form **990-T** (2019)

Charitable Contributions Carryover

FORM 990-T, PAGE 2, PART III, LINE 34 Charitable Contributions

YEAR ENDING	AMOUNT GENERATED*	AMOUNT CARRYOVER		AMOUNT UTILIZED	TAX YEAR UTILIZED		CARRYOVER
					2016 NOL		
6/30/2015	1,492,128	-		(972,139)	Conversion		519,989
6/30/2015	519,989	-	a	(104,075)	2018 Deduction 2019 NOL		415,914
6/30/2015	415,914	-	b	(261,873)	Conversion	С	154,041
6/30/2016	1,036,762	-					1,036,762
6/30/2017	1,218,986	1,036,762					2,255,748
6/30/2018	1,879,099	2,255,748					4,134,847
6/30/2019	1,139,664	4,134,847					5,274,511
6/30/2020	1,929,031	5,274,511					7,203,541
ARITABLE CON	TRIBUTIONS CARRYO	VER TO 6/30/2021				-	7,203,541

- a Reversal of \$81,598 Charitable Contribution Deductions used in FY 19 (CY 2018) Reversal of \$79,230 deduction by NAICS Code 53 and \$2,368 deduction by NAICS Code 72
- b \$261,873 converted to NOL under I R.C Section 170(d)(2)(B) because they were disallowed due to NOL carryforward See Attachment 2
- c \$151,041 Carryforward from FY 15 Expired after the FY 20 IRS Form 990-T Filing

^{*}Charitable Contributions were passed through Schedule K-1 investments and from campuses donating to charitable organizations

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA FORM 990-T, PART VI, LINE 57 FY 2019-20

PART VI STATEMENTS REGARDING CERTAIN ACTIVITIES AND OTHER INFORMATION

List of Overseas Centers/Education Abroad Program Bank Accounts - University of California (Page 2, part VI, line 57)

Australia

Barbados

Brazıl

Chile

France

Germany

Ghana

Greece

Hong Kong

Italy

Japan

Kenya

Korea

Мехісо

Mozambique

Namibia

New Zealand

Spain

Tanzania

Thailand

Uganda

United Kingdom

Pre-2018 NOL Carryover Schedule

FORM 990-T	. PAGE 2	PART II	I. LINE	36	PRE-2018 NOL

						TAX	
YEAR	AMOUNT		AMOUNT	AMOUNT		YEAR	
ENDING	GENERATED	_	AVAILABLE	UTILIZED	•	UTILIZED _	CARRYOVER
6/30/2002	(1,766,589)		-	411,229		2002	_
6/30/2002			(1,355,360)	21,897		2011	_
6/30/2002			(1,333,463)	746,056		2013	_
6/30/2002			(587,407)	587,407		2016	_
6/30/2003	_		-				_
6/30/2004	(933,471)		-	933,471		2016	_
6/30/2005	(3,344,397)		-	3,344,397		2016	=
6/30/2006	(1,962,806)		-	1,962,806		2016	_
6/30/2007	(810,821)		-	810,821		2016	_
6/30/2008	(5,476,558)		-	5,425,715		2016	(50,843
6/30/2008			(50,843)	50,843		2018	-
6/30/2009	(4,341,687)		-	880,457	2	2018	(3,461,230
6/30/2009			(3,461,230)	2,618,734		2019	(842,496
6/30/2009	(261,873)	3	(842,496)				(1,104,369
6/30/2010	(2,633,597)		(1,104,369)				(3,737,966
6/30/2011	(792,028)		(3,737,966)				(4,529,994
6/30/2012	-		(4,529,994)				(4,529,994
6/30/2012	(917,300)		(4,529,994)				(5,447,294
6/30/2013	(4,685,340)		(5,447,294)				(10, 132, 634
6/30/2013	(1,093,661)	1	(10,132,634)				(11,226,295
6/30/2014	-		(11,226,295)				(11,226,295
6/30/2014	(987,074)	1	(11,226,295)				(12,213,369
6/30/2015	(5,113,227)		(12,213,369)				(17,326,596
6/30/2015	(972,139)	1	(17,326,596)				(18,298,735
6/30/2016	(16,219,291)		(18,298,735)				(34,518,025
6/30/2017	_		(34,518,025)				(34,518,025
6/30/2018	(18,023,838)		(34,518,025)				(52,541,864)

NET OPERATING LOSS CARRYOVER TO 6/30/2021

ويجه

__(52,541,864)

¹ Charitable contributions converted to NOLs under I R C. Sections 172(b)(2) and 170(d)(2)(B) during FY 17

² Original total Pre-2018 NOL used was \$1,671,055, with \$50,843 from 06/30/2008 and \$1,620,212 from 06/30/2009 Pre-2018 NOLs used are now a total of \$919,300, which is a reduction in NOL used of \$739,755. The 06/30/2009 NOLs used is now updated from \$1,620,212 to \$880,457. The \$739,755 reduction in NOL used is from the removal of NAICS Code 53 \$797,515 UBTI less the original charitable contribution deduction of \$79,230 and NAICS Code 72 less the original charitable contribution deduction of \$2,368.

^{3 \$261,873} converted to NOL under I R C. Section 170(d)(2)(B) because they were disallowed due to NOL carryforward. See Attachment 1

EIN 94-3067788 Attachment 3

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA FORM 990-T, PART II SCHEDULE FY 2019-20 NAICS Code 54 Professional, Scientific, and Technical Services

DESCRIPTION	_	AMOUNT
PART II DEDUCTIONS NOT TAKEN ELSEWHERE		
Other Deductions		
Other Direct Costs	\$	1,518,135
Operations and Maintenance		319,872
General Administration		309,349
Departmental Administration		25,027
Total Other Deductions (Page 1, part II, Line 27)	\$	2,172,383

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA FORM 990-T, SCHEDULE J ATTACHMENT FY 2019-20

SCHEDULE J - ADVERTISING INCOME AND ADVERTISING LOSS

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
Corp Sponsorship Anderson Forecast	173,000 0	34,248 309	138,752 (309)
The Guardian	28,151	25,390	2,761
Triton	0	0	0
Total	201,151	59,947	141,204
	(5)	(6)	(7)
Name of Periodical	Circulation	Readership	Periodical
(continued)	Income	Costs	Gain or Loss
Corp Sponsorship	0	0	138,752
Anderson Forecast	0	0	(309)
The Guardian	5,671	67,789	(59,357)
Triton	0	0	0
Total	5,671	67,789	79,086
Consolidated Periodical (Pa	age 4, Schedule J, Part I, Col	lumn 7)	62,118

Form 4562

Department of the Treasury Internal Revenue Service (99) **Depreciation and Amortization**

(Including Information on Listed Property)

► Attach to your tax return.

► Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No 1545-0172

2019

Attachment Sequence No 179

Name(s) snown on return		Busin	ess or activity to v	vhich this form re	lates	Identi	itying number
The R	egents of the Univer	sity of Californi	a Profe	ssional, Scient	ıfıc, and Techr	nical Services		94-3067788
Par	Election To	Expense Ce	rtain Property Un					
			ed property, comp			omplete Part I.		
1	Maximum amount (1	
			placed in service (se	e instructions			2	
			perty before reduction			· · · · · · · · · · · · · · · · · · ·	3	-
		-	ne 3 from line 2. If ze		•	10113/	4	
				•		er -0- If married filing		
	separately, see inst	-			Or less, erite	si -0- ii mamed iiing	_	
					· · · · · · · · · · · · · · · · · · ·	/-> Floring	5_	ļ
6	(a) De	escription of proper	ту <u> </u>	(b) Cost (busi	ness use only)	(c) Elected cost	<u> </u>	
				-				
			 					
	Listed property. Ent				. 7			
			property Add amour		(c), lines 6 and	d7	8	
9	Tentative deduction	i. Enter the sm	aller of line 5 or line	8			9	
10	Carryover of disallo	wed deduction	ı from line 13 of youi	2018 Form 4	562		10	
11	Business income lim	itation. Enter the	e smaller of business	income (not les	ss than zero) o	r line 5. See instructions	11	
12	Section 179 expens	e deduction. A	Add lines 9 and 10, b	ut don't enter	more than lin	ne 11 <u>.</u>	12	
13	Carryover of disallo	wed deduction	to 2020. Add lines	and 10, less	line 12	13		
Note	: Don't use Part II o	r Part III below	for listed property.	Instead, use P	art V.			
						ide listed property. See	ınstrı	uctions)
						erty) placed in service		
	during the tax year.		• • • •			. ,	14	
	•		1) election				15	
	Other depreciation	,,,			• •		16	469,622
			on't include listed					409,022
ı aı	MINOTIO DC	preciation (B	On thiolage listed	Section A	c manachor	113.1		
17	MACES deductions	for accote pla	ced in service in tax		ng hafara 201	<u> </u>	17	
						o one or more general		
	asset accounts, che			_	e lax year int	D		
					oor Using th	e General Depreciation	Syst	
	- Section B	(b) Month and year	(c) Basis for depreciation	19 2015 Tax 1	ear Using th	e delleral Depreciation	Jysic	
(a) C	lassification of property	placed in service	(business/investment use only—see instructions)	(d) Recovery period	(e) Conventio	n (f) Method	(g) De	epreciation deduction
19a	3-year property			L.				
b	5-year property			1	_			
c	7-year property							
d	10-year property							
е	15-year property							
f	20-year property							
	25-year property			25 yrs		5/L		
	Residential rental			275 yrs	MM	S/L		
	property			275 yrs	ММ	S/L	-	
	Nonresidential real			39 yrs	MM	S/L	_	
•				100313	MM	S/L	 	
	property	Assets Dises	d in Comine Durine	0010 Tox Vo		Alternative Depreciation		40.00
		-Assets Place	d in Service During	2019 Tax Te	ar Using the	S/L	in Sys	item
	Class life	<u> </u>		12				
	12-year	<u> </u>		12 yrs		5/L	 	
	30-year			30 yrs	MM	S/L		
	40-year	<u></u>	<u> </u>	40 yrs	MM	5/L	L	
_	IV Summary (_ 				
	Listed property. Ent						21	
						ı (g), and line 21. Enter	[]	
	here and on the app	propriate lines	of your return Partne	erships and S	corporations-	-see instructions .	22	469,622
23	For assets shown a	bove and plac	ed in service during	the current ye	ar, enter the			
	portion of the basis	attributable to	section 263A costs			23	ļ	

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA FORM 4562 STATEMENT FY 2019-20

NAICS Code 54 Professional, Scientific, and Technical Services

DESCRIPTION	AM	OUNT
PART I DEPRECIATION ;		
Other Depreciation		
A Description of Property		
1 Building		
2 Equipment & Fixtures		
B Cost or other basis		
1 Building	\$	4,993,953
2 Equipment & Fixtures	\$	766,344
Method of Depreciation Straight-line		
C Life		
1 Building		50 YEARS
2 Equipment & Fixtures		15 YEARS
D Depreciation Deduction this year		
1 Building	\$	99,879
2 Equipment & Fixtures	\$	51,090
E Total Depreciation for the year (Form 4562, Page 1, part II, line 16, Form 990-T (Schedule M), Page 1, part II, line 20)	\$	150,969

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

94-3067788

Attachment 6

NAICS Code 54 NOL Carryover Schedule

FORM 990-T (Schedule M), P.	ART :	III. 1	LINE	30
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YEAR ENDING	AMOUNT GENERATED	AMOUNT AVAILABLE	AMOUNT UTILIZED	TAX YEAR UTILIZED	CARRYOVER
6/30/2019	-	-			-
6/30/2020	-	-			-
NET OPERATING LO	OSS CARRYOVER TO	6/30/2021		_	0

NAICS Code 52 NOL Carryover Schedule

YEAR ENDING	AMOUNT GENERATED	AMOUNTAVAILABLE	AMOUNT UTILIZED	TAX YEAR <u>UTILIZED</u>	CARRYOVER
6/30/2019 6/30/2020	(19,420,823) (3,106,293)	1 - (19,420,823)			(19,420,823 (22,527,116

¹ Partnerships had Adjustments of \$2,197,226 for late or incorrectly entered K-1s and Management Fees of (\$10,401,666)

Schedule M (Form 990-T), Part I, Line 5 Statement NAICS Code 52, Finance and Insurance - Partnership Investments

Investment Name	EIN/Reference Number	Total UBTI
*1868 UNIVERITAS FUND LP	82-3264153	(3,763)
*AEVF CV AIV LP	27-2845015	2,367
*AIF VII (AIV), L.P.	27-1064311	132
*ALLIANCEBERNSTEIN HOLDING LP	13-3434400	9
*ARSENAL CAPITAL PARTNERS III LP	90-0790471	155,133
*ARSENAL CAPITAL PARTNERS IV LP	38-3982040	35,166
*ARSENAL CAPITAL PARTNERS QP II LP	20-4752681	8,181
*ARSENAL CAPITAL PARTNERS V LP	83-3300066	43,635
*BERKSHIRE FUND VIII, LP	27-5270108	(140,811)
*BLACKSTONE CAPITAL PARTNERS ASIA L.P.	98-1380082	473,138
*BLACKSTONE REAL ESTATE PARTNERS ASIA II L.P.	98-1361426	1,820,734
*BLACKSTONE REAL ESTATE PARTNERS IX L.P.	83-2211727	122
*BLACKSTONE REAL ESTATE PARTNERS IX.TE.1 L.P.	83-2580229	41
*BLACKSTONE REAL ESTATE PARTNERS V.TE.2 L.P.	20-3799172	54,106
*BLACKSTONE REAL ESTATE PARTNERS VI.TE.2 L.P.	20-8081716	921
*BLACKSTONE REAL ESTATE PARTNERS VI.TE.2-NQ L.P.	26-1129052	622
*BLACKSTONE REAL ESTATE PARTNERS VII.TE.8 L.P.	90-0888958	(2,358)
*BLACKSTONE REAL ESTATE PARTNERS VII.TE.8-NQ L.P.	61-1693289	3,792
*BREGAL SAGEMOUNT CREDIT OPPORTUNITIES FUND II, LP	30-1114796	207,025
*BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III-A LYRA AIV L.P.	98-1409924	1,256
*BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III-A PEGASUS AIV L.P.	98-1430012	19,334
*BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III-A VELA AIV L.P.	98-1409251	219,910
*BVSHSSF SYRACUSE COI, LP	30-1024989	38,196
*CERBERUS INSTITUTIONAL REAL ESTATE PARTNERS III, L.P.	90-0850639	2,303
*CIM FUND III, L.P.	20-485663Ì	(383)
*CIM FUND VIII AIV 2, LP	81-2611731	(16,453)
*CIM FUND VIII, L.P.	36-4745630	(20,694)
*COMPASS DIVERSIFIED HOLDINGS	57-6218917	10,578
*DALTON JAPAN STRATEGIC OPPORTUNITIES FUND LP	81-1839559	1,423,539
*DCP CAPITAL PARTNERS, L.P.	N/A	25,074
*DRUG ROYALTY III (FEEDER DE), L.P.	36-4747778	526,952
*EFM MODA HOLDINGS, L.P.	61-1759244	(4,618,415)
*EMG TALLGRASS HOLDINGS CO-INVESTMENT, LP	46-1164074	751,352
*EMG UTICA I CO-INVESTMENT, LP	46-2165869	1,778
*EMG UTICA II CO-INVESTMENT, LP	46-2187459	8,457
*ENCAP FLATROCK MIDSTREAM FUND II, LP	45-5057812	(370,865)
*ENCAP FLATROCK MIDSTREAM FUND III, LP	46-4943834	(571,725)
*ENCAP FLATROCK MIDSTREAM FUND IV, L.P.	82-2890021	(1,354,190)
*ENERVEST ENERGY INST CO-INVESTMENT XII-1A, LP	27-3866153	11,880
*ENERVEST ENERGY INSTITUTIONAL FUND XIII-A, L.P.	46-1008423	2,092,880
*ENTERPRISE PRODUCTS PARTNERS, L.P.	76-0568219	(727)
*EQT CAMERA SIDE CAR (NO.2) SCSP	98-1502218	(5,413)
*EXUMA CAPITAL, L.P.	98-1365832	46,562
*FLEXPOINT FUND II, LP	26-2377163	423,652
*FOUNDATION ENERGY FUND III-A, LP	27-1499811	(27,463)
*FOUNDATION ENERGY FUND IV-A, LP	45-2937039	1,292

Schedule M (Form 990-T), Part I, Line 5 Statement NAICS Code 52, Finance and Insurance - Partnership Investments

Investment Name	EIN/Reference Number	Total UBTI
*FRESNO KERN ASSOCIATES, LLC	94-6357224	(1,798)
*H.I.G. BAYSIDE II AIV, LP (SERIES A)	27-2566792	114
*H.I.G. BAYSIDE II AIV, LP (SERIES B)	45-1653763	214
*H.I.G. BAYSIDE II AIV, LP (SERIES C)	46-1946085	157
*HOLLY ENERGY PARTNERS, L.P.	20-0833098	251
*IPI DATA CENTER PARTNERS FUND I-A LP	81-3289586	9,160
*JOHN HANCOCK INFRASTRUCTURE FUND, L.P.	82-4406435	(228,515)
*KELSO AIV VII (KDOC), L.P.	20-5112519	(409)
*KIA VIII (CHARIOT), L.P.	35-2432899	(183)
*KIA VIII (DEEPWATER), L.P.	90-0855036	20
*KIA VIII (OWL), L.P.	80-0949985	(8)
*KIA VIII (RUBICON), LP	80-0845894	37,478
*KIA VIII (SOP), L.P.	27-3845764	562
*KKR REAL ESTATE PARTNERS AMERICAS II L.P.	81-3549513	(935,873)
*KSL CAPITAL PARTNERS III LP	27-3822432	(51,761)
*LA LUNA ENERGY PARTNERS, L.P.	98-0658059	(7,138)
*LIMCO DEL MAR, LTD	94-9401924	1,742
*LIME ROCK PARTNERS V, L.P.	98-0439403	(7,742)
*MADISON DEARBORN CAPITAL PARTNERS VI-B, LP	26-1274505	2,996
*MISSION BAY CAPITAL II, L.P.	47-2596659	(9,365)
*MONROE DHH EX (ALTERNATIVE), LP	47-5393831	(9,471)
*NGP NATURAL RESOURCES X, LP	45-4110691	435,391
*ORION MINE FINANCE (MASTER) FUND I LP	98-1047824	12,930
*ORION MINE FINANCE (MASTER) FUND I-A LP	98-1165915	26,481
*OWL ROCK CAPITAL GROUP LLC	47-5449904	(71,284)
*OWL ROCK CAPITAL TECHNOLOGY HOLDINGS LLC	83-0691439	188,119
*OWL ROCK FIRST LIEN FUND, L.P.	82-5109465	1,162,005
*PBCP II (CO-INVEST), L.P.	80-0865454	230,633
*PINE BROOK CAPITAL PARTNERS, L.P.	20-5770928	4,218
*PLATYPUS TECHNOLOGIES, LLC	39-1992935	3,492
*PONTIFAX GLOBAL FOOD AND AGRICULTURE TECHNOLOGY FUND LP	37-1799905	(228,424)
*REGENCY 44TH STREET, LLC	45-2095269	(1,332,799)
*REGENCY PHASE II OAK PARK, LLC	46-3291978	(25,985)
*REGENCY TRIPACIFIC, LLC	81-3434626	1,890,799
*REOG FUND II COINVEST LP	61-1731444	250,195
*RIDGEWOOD ENERGY OIL & GAS FUND II LP	90-0942864	865,143
*RIVERSTONE PATTERN ENERGY II, LP	81-4430550	(163,015)
*ROCKPOINT REAL ESTATE FUND III, LP	26-0302858	(13,623)
*ROCKPOINT REAL ESTATE FUND IV, LP	45-2763333	19,418
*SABRIENT SYSTEMS, LLC	33-0935442	6,148
*SANKATY CREDIT OPPORTUNITIES IV, L.P.	26-1884645	411
*SEBAGO LAKE LLC	38-4036654	6,861,319
*SFC ENERGY PARTNERS II, L.P.	45-1008148	227,528
*SP SIA INVESTORS L.P.	83-4704466	(1)
*SPECIALTY SURGICAL CENTER OF ENCINO LLC	95-4815293	600,690
*STAR ELITE LP	98-1530745	(130)
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Schedule M (Form 990-T), Part I, Line 5 Statement NAICS Code 52, Finance and Insurance - Partnership Investments

Investment Name	EIN/Reference Number	Total UBTI
*STONEPEAK INFRASTRUCTURE FUND III (AIV I) LP	82-4315781	(5,660,286)
*STONEPEAK INFRASTRUCTURE FUND III (AIV II) LP	83-3700784	(419,488)
*STRATEGIC PARTNERS VIII L.P.	83-1597898	343,669
*STRIPES I SANDATA AIV, LP	80-0532615	(1,167,522)
*STRIPES II S&C AIV LP	90-1002747	516,361
*STRIPES III GROVE AIV I, LP	47-2838421	(613,970)
*STRIPES III VELOCITY AIV I, LP	81-4176976	130,213
*SYCAMORE PARTNERS (AIV), LP	61-1694893	150,126
*SYCAMORE PARTNERS II (AIV), L.P.	46-5695351	176,538
*SYCAMORE PARTNERS III, LP	98-1391596	165,440
*THE BLACKSTONE GROUP L.P.	20-8875684	64
*THE ENERGY & MINERALS GROUP FUND II, LP	45-1962496	1,145,182
*THE HOUSE FUND, L.P.	47-5401114	(1,895)
*THE RISE FUND (A), LP	81-3382020	6,298
*THE RISE FUND AIV II, LIMITED PARTNERSHIP	98-1425298	11
*THE RISE FUND DE AIV II, LP	83-2591390	48,752
*TPG GROWTH IV CAYMAN AIV II, LP	98-1400712	22
*TPG GROWTH IV DE AIV II, LP	82-4223897	(65,927)
*TPG GROWTH IV SF AIV II, LP	98-1413906	388
*TPG GROWTH IV, LP	82-1915048	1,062
*URBANAMERICA, L.P. II	20-3433760	3,109
*VELOS BIOPHRAMA HOLDINGS, LLC	82-3477080	(9)
*WALTON STREET REAL ESTATE FUND VI, L.P.	26-0191265	21,897
*WARBURG PINCUS ENERGY (E&P) - A, L.P.	46-5763233	(121,037)
*WARBURG PINCUS ENERGY (E&P) TERRA - A, L.P.	81-1442839	62,739
*WATER STREET HEALTHCARE PARTNERS III, L.P.	45-5304559	880,796
*WESTBROOK REAL ESTATE FUND IX, LP	80-0767627	(56,900)
*WESTBROOK REAL ESTATE FUND VII, L.P.	20-5372857	(23,023)
*WESTBROOK REAL ESTATE FUND VIII, LP	26-1870363	(92,305)
*WSHP III AIV L.P.	84-2134622	5,391,069
Total		11,848,323

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Schedule M (Form 990-T), Part I, Line 28 Statement NAICS Code 52, Finance and Insurance - Partnership Investments

Investment Name	EIN/Reference Number	Other Deductions
*AIF VII (AIV), L.P.	27-1064311	25,290
*APOLLO ROSE II (A) L.P.	98-1427542	232,596
*ARSENAL CAPITAL PARTNERS V LP	83-3300066	192,971
*BEP LEGACY A, LLC	01-0938041	72,032
*BLACKSTONE CAPITAL PARTNERS ASIA L.P.	98-1380082	12,512
*BLACKSTONE CAPITAL PARTNERS ASIA NQ L.P.	98-1393782	17,308
*BLACKSTONE REAL ESTATE PARTNERS ASIA II L.P.	98-1361426	21,327
*CHAMBERS ENERGY CAPITAL II, LP	90-0770629	76,371
*DALTON JAPAN STRATEGIC OPPORTUNITIES FUND LP	81-1839559	891,117
*DCP CAPITAL PARTNERS, L.P.		1,155,370
*DRUG ROYALTY III (FEEDER DE), L.P.	36-4747778	312,471
*EFM MODA HOLDINGS, L.P.	61-1759244	67,102
*EMG FUND II ASCENT CO-INVESTMENT, LP	46-3546123	722,907
*EMG UTICA I CO-INVESTMENT, LP	46-2165869	7,634
*EMG UTICA II CO-INVESTMENT, LP	46-2187459	36,315
*EMG WHITE STAR CO-INVESTMENT, LP	46-4505790	107,976
*ENCAP FLATROCK MIDSTREAM FUND II, LP	45-5057812	23,148
*ENCAP FLATROCK MIDSTREAM FUND III, LP	46-4943834	82,512
*ENCAP FLATROCK MIDSTREAM FUND IV, L.P.	82-2890021	428,677
*ENERVEST ENERGY INST CO-INVESTMENT XII-1A, LP	27-3866153	13,756
*ENERVEST ENERGY INSTITUTIONAL FUND XIII-A, L.P.	46-1008423	287,804
*EXUMA CAPITAL, L.P.	98-1365832	3,349
*FLEXPOINT FUND II, LP	26-2377163	138,157
*FOUNDATION ENERGY FUND III-A, LP	27-1499811	15,254
*FOUNDATION ENERGY FUND IV-A, LP	45-2937039	66,820
*H.I.G. BAYSIDE II AIV, LP (SERIES C) *IPI DATA CENTER PARTNERS FUND I-A LP	46-1946085 81-3289586	14
*JOHN HANCOCK INFRASTRUCTURE FUND, L.P.	82-4406435	165,765
*KELSO AIV VII (KDOC), L.P.	20-5112519	511,502
*KIA VIII (DEEPWATER), L.P.	90-0855036	7 1,922
*KIA VIII (HM), L.P.	80-0615190	22
*KIA VIII (RUBICON), LP	80-0845894	31
*KIA VIII (NODICOIA), EI	27-3845764	. 2
*KKR & CO L.P.	26-0426107	4,684
*KSL CAPITAL PARTNERS III LP	27-3822432	34,649
*LA LUNA ENERGY PARTNERS, L.P.	98-0658059	1,070
*LIME ROCK PARTNERS V, L.P.	98-0439403	11,673
*NEOTRIBE VENTURES I, L.P.	81-5404677	83,433
*NGP NATURAL RESOURCES X, LP	45-4110691	361,001
*OWL ROCK FIRST LIEN FUND, L.P.	82-5109465	7,001
*PBCP II (CO-INVEST), L.P.	80-0865454	904,075
*PINE BROOK CAPITAL PARTNERS, L.P.	20-5770928	4,684
*PLATYPUS TECHNOLOGIES, LLC	39-1992935	34
*REOG FUND II COINVEST LP	61-1731444	105,376
*RIDGEWOOD ENERGY OIL & GAS FUND II LP	90-0942864	512,373
*SANKATY CREDIT OPPORTUNITIES IV, L.P.	26-1884645	731

Schedule M (Form 990-T), Part I, Line 28 Statement NAICS Code 52, Finance and Insurance - Partnership Investments

Investment Name	EIN/Reference Number	Other Deductions
*SFC ENERGY PARTNERS II, L.P.	45-1008148	236,336
*SPECIALTY SURGICAL CENTER OF ENCINO LLC	95-4815293	34,490
*STEELE OFFSHORE (ALTERNATIVE), LP	98-1483512	23,142
*STONEPEAK INFRASTRUCTURE FUND III (AIV I) LP	82-4315781	29,444
*STONEPEAK INFRASTRUCTURE FUND III (AIV II) LP	83-3700784	36,658
*STRATEGIC PARTNERS VIII L.P.	83-1597898	683,754
*STRIPES I SANDATA AIV, LP	80-0532615	62,745
*STRIPES II S&C AIV LP	90-1002747	391,449
*STRIPES III VELOCITY AIV I, LP	81-4176976	273,858
*SYCAMORE PARTNERS (AIV), LP	61-1694893	150,126
*SYCAMORE PARTNERS II (AIV), L.P.	46-5695351	183,293
*SYCAMORE PARTNERS III, LP	98-1391596	48,081
*THE BLACKSTONE GROUP L.P.	20-8875684	471
*THE ENERGY & MINERALS GROUP FUND II, LP	45-1962496	413,709
*THE ENERGY & MINERALS GROUP FUND III, LP	46-3816664	377,619
*THE RISE FUND (A), LP	81-3382020	5,193
*THE RISE FUND AIV II, LIMITED PARTNERSHIP	98-1425298	16,775
*THE RISE FUND DE AIV II, LP	83-2591390	49
*TPG GROWTH IV CAYMAN AIV II, LP	98-1400712	4,341
*TPG GROWTH IV DE AIV II, LP	82-4223897	1,436
*TPG GROWTH IV SF AIV II, LP	98-1413906	16,637
*TPG GROWTH IV, LP	82-1915048	21,073
*WALTON STREET REAL ESTATE FUND VI, L.P.	26-0191265	118
*WARBURG PINCUS ENERGY (CAYMAN), L.P.	98-1188488	587
*WARBURG PINCUS ENERGY (E&P) - A, L.P.	46-5763233	614,495
*WARBURG PINCUS ENERGY (E&P) TERRA - A, L.P.	81-1442839	32,116
*WARBURG PINCUS PRIVATE EQUITY (E&P) X-A, L.P.	27-3762729	64
*WATER STREET HEALTHCARE PARTNERS III, L.P.	45-5304559	1,010,736
*WESTBROOK REAL ESTATE FUND IX, LP	80-0767627	8
*WSHP III AIV L.P.	84-2134622	365,024
2019 K-1 Totals		12,754,652
Management Fees		14,199,660
C-TRAC Fee		10,000
State Income Taxes Paid		532,512
Partnership Other Direct Costs		27,496,824

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.
 ► Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No 1545-0172

Attachment Sequence No 179

	e(s) shown on return		Dusiii	cos or activity to v	which this form rela		Identifying number
The I	Regents of the Univers	sity of California	a Finan	ce and Insuran	ce - Partnershij	o Investments	94-3067788
			rtain Property Ur			-	<u> </u>
	Note: If you	have any liste	ed property, comp	lete Part V b	efore you cor	mplete Part I.	
1	Maximum amount (see instruction	s)				1
2	Total cost of section				s)		2
3	Threshold cost of se	-			•	ons)	3
4	Reduction in limitati		•		•	•	4
5				•		-0 If married filing	
	separately, see insti	-					5
6		escription of proper		1	ness use only)	(c) Elected cost	<u>' </u>
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- //		
				-			
7	Listed property. Ent	ter the amount	from line 29		7		-
						7	8
	Tentative deduction						9
10	Carryover of disallor						10
11	•		•			line 5 See instructions	11
	Section 179 expens			•	•		12
	Carryover of disallor					13	12
	e: Don't use Part II o						
						de listed property. See	instructions \
						ty) placed in service	instructions.j
17	during the tax year.				iisted proper	ty) placed in scrvice	14
15	Property subject to						15
		,,,	•			· · · · · · · · · · · · · · · · · · ·	16
	t III MACRS Der						10
r a	MACING DE	preciation (D	on thicidae listed	Section A	e instruction	<u>.,</u>	
17	MACRS deductions	for accete play	ood in convice in tax		na hoforo 2010	<u> </u>	17
						one or more general	
	asset accounts, che				c tax year into	. D	
					ear Using the	General Depreciation	System
		(b) Month and year	(c) Basis for depreciation				Г
			A	(d) Recovery period	(e) Convention	(f) Method	
(a)	Classification of property	placed in service	(business/investment use only—see instructions)	period		(i) money	(g) Depreciation deduction
(a) (3-year property	placed in		period		(i) money	(g) Depreciation deduction
19a	3-year property 5-year property	placed in		period		(i) include	(g) Depreciation deduction
19a	3-year property	placed in		репои		(i) money	(g) Depreciation deduction
19a	3-year property 5-year property	placed in		pendu		(i) money	(g) Depreciation deduction
19a	3-year property 5-year property 7-year property 10-year property 15-year property	placed in		pendu		(i) monoc	(g) Depreciation deduction
19a	3-year property 5-year property 7-year property 10-year property 15-year property 20-year property	placed in					(g) Depreciation deduction
19a	3-year property 5-year property 10-year property 15-year property 20-year property 25-year property	placed in		25 yrs		S/L	(g) Depreciation deduction
19a	3-year property 5-year property 7-year property 10-year property 15-year property 20-year property	placed in		25 yrs 27 5 yrs	MM	9/L 9/L	(g) Depreciation deduction
19a	3-year property 5-year property 10-year property 15-year property 20-year property 25-year property	placed in		25 yrs		S/L	(g) Depreciation deduction
19a	3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental	placed in		25 yrs 27 5 yrs	MM	9/L 9/L	(g) Depreciation deduction
19a	3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property	placed in service	only—see instructions)	25 yrs 27 5 yrs 27 5 yrs 27 5 yrs 39 yrs	MM MM MM	5/L 5/L 5/L 5/L 5/L 5/L	
19a	3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property	placed in service	only—see instructions)	25 yrs 27 5 yrs 27 5 yrs 27 5 yrs 39 yrs	MM MM MM	5/L 5/L 5/L 5/L 5/L	
19a	3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property	placed in service	only—see instructions)	25 yrs 27 5 yrs 27 5 yrs 39 yrs	MM MM MM	5/L 5/L 5/L 5/L 5/L 5/L	
19a b c c c c c c c c c c c c c c c c c c	3-year property 5-year property 10-year property 15-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C	placed in service	only—see instructions)	25 yrs 27 5 yrs 27 5 yrs 27 5 yrs 39 yrs	MM MM MM	S/L S/L S/L S/L S/L S/L	
19a b c d e 11 g h	3-year property 5-year property 10-year property 10-year property 15-year property 20-year property Residential rental property Nonresidential real property Section C-	placed in service	only—see instructions)	25 yrs 27 5 yrs 27 5 yrs 39 yrs	MM MM MM	S/L	
19a b c d e 11 g h	3-year property 5-year property 10-year property 15-year property 15-year property 20-year property Residential rental property Nonresidential real property Class life 12-year	placed in service	only—see instructions)	25 yrs 27 5 yrs 27 5 yrs 39 yrs 32019 Tax Ye	MM MM MM MM ar Using the A	S/L	
19a b c c d d e e e e e e e e e e e e e e e e	3-year property 5-year property 10-year property 10-year property 10-year property 120-year property 125-year property 18-sidential rental property 18-sidential real property 19-section C- 19-year 10-class life 112-year 19-year	placed in service	d in Service During	25 yrs 27 5 yrs 27 5 yrs 39 yrs 30 yrs 12 yrs 30 yrs	MM MM MM MM ar Using the A	S/L S/L	
19ab	3-year property 5-year property 10-year property 10-year property 120-year property 25-year property Residential rental property Nonresidential real property Class life 12-year 30-year	-Assets Place	d in Service During	25 yrs 27 5 yrs 27 5 yrs 39 yrs 30 yrs 12 yrs 30 yrs	MM MM MM MM ar Using the A	S/L S/L	
19a b c c d d e e 11 g g h c c c d d Par 21	3-year property 5-year property 10-year property 110-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C- 1 Class life 112-year 20-year 40-year Listed property. Ent	-Assets Place See instructioner amount from	d in Service During	25 yrs 27 5 yrs 27 5 yrs 39 yrs 32019 Tax Ye 12 yrs 30 yrs 40 yrs	MM MM MM Ar Using the A	S/L S/L	on System
19a b c c d d e e 11 g g h c c c d d Par 21	3-year property 5-year property 10-year property 110-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C- 1 Class life 112-year 20-year 40-year Listed property. Ent	-Assets Place See instructioer amount from its from line 12,	d in Service During ons.) n line 28 lines 14 through 17	25 yrs 27 5 yrs 27 5 yrs 39 yrs 30 yrs 40 yrs	MM MM MM ar Using the A MM MM MM 20 in column	S/L S/L	on System
19ab b c c d d e e 1 d d d d d d d d d d d d d d d	3-year property 5-year property 10-year property 110-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C Class life 12-year 30-year 40-year Listed property. Ent Total. Add amount	Placed in service -Assets Place See instruction for amount from line 12, propriate lines of a propriate lines of	d in Service During ns.) n line 28 lines 14 through 17 of your return. Partn	25 yrs 27 5 yrs 27 5 yrs 39 yrs 30 yrs 40 yrs 7, lines 19 and erships and S	MM MM AMM Ar Using the A MM MM MM MM CO in column Corporations—	S/L S/L	on System

Form	4562 (2019)																Page 2
Par		d Propert		de aut			ertaın	other	vehic	eles	, cer	taın a	aircraft	, and	prop	erty us	sed for
		For any vet				•	standa	ard mile	eage ra	ate o	or ded	lucting	lease	expens	se, con	nplete o	nly 24a,
		olumns (a) t	<u>_</u>														
24a	Section A Do you have e	Vidence to su						See th		_			for pas s the ev				□ No
Туре	(a) e of property (list	(b) Date placed	(c) Business/ investment use	(d)	Basis	(e) for depreness/inve	eciation	(f) Recov	ery	(Met	(g) thod/	De	(h) preciatio	n [(ı) Elected sed	
	rehicles first)	in service	percentage				use only	1)	perio			ention	de	eduction		cos	t
25	Special dep											25					
26	Property use	ed more tha	n 50% ın a	qualified	d busin	ess use	Э		·								
<u> </u>			% %										<u> </u>				
		_	% %														
27	Property use	ed 50% or le		alıfıed bu	isiness	use:	_	J			_		ı				
			%								S/L -						
			%			_					S/L -		ļ				
28	Add amount	s in column	(h) lines 2	5 throug	h 27 E	nter be	re and	on line	21 ns		S/L - 1	28					
	Add amount									gc					29		
_						-Infor									•		
Com _i to yo	plete this sect ur employees,	ion for vehicl , first answer	les used by the questio	a sole pr ons in Sec	oprieto ction C	r, partne to see if	er, or ot you me	her "mo eet an e	ore than exception	า 5% on to	owne comp	er," or i oleting	elated this sec	person tion for	If you those	orovided zehicles.	vehicles
						(a)	1	(b)	1	(c)	i i		d)	T	(e)	_	
30	Total busines the year (don			_	Veh	iicle 1	Veh	iicle 2	Ve	hicle	3	Veh	icle 4	Vel	nicle 5	Veh	icle 6
	Total commu	-	_	-				1 200 10				•				1	
	Total other miles driven	•															
	Total miles lines 30 thro	ugh 32 .				•											
34	Was the veh		•	nal	Yes	No	Yes	No	Yes	-	No	Yes	No	Yes	No	Yes	No
35	was the veh than 5% ow	icle used pr	rimarily by							-						<u> </u>	<u> </u>
36	Is another veh						ļ	<u> </u>	+	+	ĺ			 	 		
		Section	C-Quest	ions for	Emplo	yers W	ho Pro	vide V	ehicle	s fo	r Use	by Th	eir Em	ployee	s	•	
	ver these que than 5% ow						to con	npletin	g Secti	on l	3 for v	ehicle	s used	by em	ployee	s who ar	en't
37	Do you mair		en policy s	tatemen	t that	prohibit	s all pe	ersonal	use o	f ve	hicles	, ınclu	ding co	mmuti	ng, by	Yes	No
38	Do you mair employees?	ntain a writt													y your		
39												. ,, ,,					
	Do you provuse of the ve	nde more th	nan five vel	hicles to	your	employe	ees, ob	táin in	formaț	ion	from y	our e	mploye	es abo	out the		•
41	Do you mee	t the require	ments con	cerning	qualifie	ed autor	nobile										
Pari	Note: If you	r answer to tization	37, 38, 39,	40, or 4	1 is "Y	es," do	n't com	plete	Section	n B f	or the	cover	ed veh	cles		<u></u>	ļ
rall	Aillor	uzauon		(b)				·	- 				(e)				
		a) in of costs	Da	(b) te amortiza begins	ation	Amo	(c) rtizable a	mount		Code	(d) e sectio	n	Amortiza period percent	or	Amortiz	(f) ation for th	nis year
42	Amortization	of costs the	at begins d	luring yo	ur 201	9 tax ye	ar (see	ınstru	ctions)					<u>_</u>		•	
_																	
43	Amortization	of costs the	at began b	efore vo	ur 2019) tax ve	ar Atta	chmer	ıt 45		_	<u>_</u>		43		2	A35 761
	Total. Add		_	-		-							• •	44			435,761 435,761
,										-				- 1		Form 45 (

From FY	Regents	
2015- 2016	2,348,622	_
2016- 2017	1,087,139	
		_
Total	3,435,761	Form 4562. Line 4

* ~~£-d_s

* 🐃 😘

Form 8949 Statement, Short Term Capital Gains from Schedule K-1, Line 8 NAICS Code 52, Finance and Insurance - Partnership Investments

C

Investment Name	EIN/Reference Number	Net short-term capital gain (loss)
*BLACKSTONE REAL ESTATE PARTNERS ASIA II L.P.	98-1361426	11,116
*DALTON JAPAN STRATEGIC OPPORTUNITIES FUND LP	81-1839559	1,194,420
*DCP CAPITAL PARTNERS, L.P.	N/A	(147,312)
*EXUMA CAPITAL, L.P.	98-1365832	23,191
*FLEXPOINT FUND II, LP	26-2377163	161
*STRATEGIC PARTNERS VIII L.P.	83-1597898	456,329
*SYCAMORE PARTNERS II (AIV), L.P.	46-5695351	350,993
*SYCAMORE PARTNERS III, LP	98-1391596	22,247
*THE RISE FUND (A), LP	81-3382020	(591)
		1,910,554

Form 8949 Statement, Long Term Capital Gains from Schedule K-1, Line 9a NAICS Code 52, Finance and Insurance - Partnership Investments

Investment Name	EIN/Reference Number	Net long-term capital gain (loss)
*AEVF CV AIV LP	27-2845015	1,265
*BERKSHIRE FUND VIII, LP	27-5270108	(39,029)
*DALTON JAPAN STRATEGIC OPPORTUNITIES FUND LP	81-1839559	9,229,659
*DCP CAPITAL PARTNERS, L.P.	N/A	275,537
*EMG TALLGRASS HOLDINGS CO-INVESTMENT, LP	46-1164074	1,939,396
*EXUMA CAPITAL, L.P.	98-1365832	(8,817)
*FLEXPOINT FUND II, LP	26-2377163	5,570
*H.I.G. BAYSIDE II AIV, LP (SERIES A)	27-2566792	36
*H.I.G. BAYSIDE II AIV, LP (SERIES B)	45-1653763	531
*IPI DATA CENTER PARTNERS FUND I-A LP	81-3289586	(167)
*MADISON DEARBORN CAPITAL PARTNERS VI-B, LP	26-1274505	49,983
*NGP NATURAL RESOURCES X, LP	45-4110691	165
*PINE BROOK CAPITAL PARTNERS, L.P.	20-5770928	(26)
*SEBAGO LAKE LLC	38-4036654	54,142
*SFC ENERGY PARTNERS II, L.P.	45-1008148	(238,929)
*STRATEGIC PARTNERS VIII L.P.	83-1597898	843,841
*SYCAMORE PARTNERS II (AIV), L.P.	46-5695351	(110,141)
*THE ENERGY & MINERALS GROUP FUND II, LP	45-1962496	1,515,141
*THE RISE FUND (A), LP	81-3382020	6,916
*WARBURG PINCUS ENERGY (CAYMAN), L.P.	98-1188488	9,795

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income from an Unrelated Trade or Business

OMB No 1545-0047

2019

Department of the Treasury Internal Revenue Service For calendar year 2019 or other tax year beginning July 01, 2019, and ending June 30, 20 20

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

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

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

Name of the organization Employer identification number The Regents of the University of California 94-3067788 Unrelated Business Activity Code (see instructions) ▶ Describe the unrelated trade or business ▶ Other Services Part I Unrelated Trade or Business Income (A) Income (B) Expenses (C) Net 1a Gross receipts or sales **b** Less returns and allowances c Balance ▶ 1c 2 Cost of goods sold (Schedule A, line 7) . . . 2 3 Gross profit Subtract line 2 from line 1c. . . 3 857,588 857,588 4a 4a Capital gain net income (attach Schedule D) Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) 4b Capital loss deduction for trusts 4c Income (loss) from a partnership or an S corporation (attach statement) 5 6 Rent income (Schedule C) 6 Unrelated debt-financed income (Schedule E) . . . 7 7 Interest, annuities, royalties, and rents from a controlled organization (Schedule F) 8 Investment income of a section 501(c)(7), (9), or (17) 9 Exploited exempt activity income (Schedule I) . . 10 10 11 Advertising income (Schedule J) 11 Other income (See instructions, attach schedule) 12 12 13 13 857,588 Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Deductions must be directly connected with the unrelated business income) 14 Compensation of officers, directors, and trustees (Schedule K) . . . 15 Salaries and wages 15 159,495 16 16 Repairs and maintenance . . . 17 17 Interest (attach schedule) (see instructions) . . . Attachment 36 18 18 2,302 19 19 20 21 Less depreciation claimed on Schedule A and elsewhere on return . 21a 71,205 22 22 Contributions to deferred compensation plans . 23 23 24 24 Employee benefit programs . 68,553 25 Excess exempt expenses (Schedule I) . . . 25 26 Excess readership costs (Schedule J) 26 Other deductions (attach schedule) Attachment 36 27 27 421,733 28 **Total deductions.** Add lines 14 through 27 723,287 29 Unrelated business taxable income before net operating loss deduction. Subtract line 28 from line 13 134,301 30 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see 31 Unrelated business taxable income. Subtract line 30 from line 29 31 134,301

For Paperwork Reduction Act Notice, see instructions.

Cat No 71329Y

Schedule M (Form 990-T) 2019

EIN 94-3067788 Attachment 36

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA FORM 990-T, PART II ATTACHMENT FY 2019-20 NAICS Code 81 Other Services

DESCRIPTION		 AMOUNT
PART II DEDUCTIONS N	NOT TAKEN ELSEWHERE	
Interest		
San Diego (Parking Bond	ds)	2,302
Total Interest	(Page 1, part II, line 18)	\$ 2,302
Other Deductions		
Other Direct Costs		\$ 255,296
Operations and Maintena	nce	99,728
General Administration		66,708
Departmental Administrat	tion	0
Total Other Deductions (F	Page 1, part II, Line 27)	\$ 421,733

4562

Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No 1545-0172

2019

Attachment Sequence No 179

Name	Name(s) shown on return			Business or activity to which this form relates					Identifying number	
The F	Regents of the Univers				ervices	···_			94-3067788	
Pai			rtain Propert							
	Note: If you	have any liste	ed property, c	omple	ete Part V be	efore you co	mple	te Part I.		
	Maximum amount (•						1	
	Total cost of section					-			2	
3	Threshold cost of se								3	
4	 4 Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0 5 Dollar limitation for tax year. Subtract line 4 from line 1 If zero or less, enter -0 If married filing 								4	
5									:	
	separately, see insti		· · · · ·	<u>····</u>			• • •		5	
6	(a) De	escription of proper	ty		(b) Cost (busi	ness use only)		(c) Elected cost		
					ļ					
								 -		
	Listed property. Ent				• . • .	7				
	Total elected cost o				•	c), lines 6 and	17		8	
	Tentative deduction								9	
	Carryover of disallo			-					10	
11	Business income limit					•		See instructions	11	
	Section 179 expens							· · · · ·	12	
	Carryover of disallo						13			
	: Don't use Part II o									>
	t II Special Dep								ınstrı	uctions.)
14	Special depreciation						rty) p	aced in service		
	during the tax year.						•		14	
	Property subject to					ment 37	•		15	
	Other depreciation					<u> </u>		• •	16	71,205
Par	t III MACRS Dep	preciation (D	on't include il	stea p		e instructio	ns.)			
	141000 1-1-1-1	<u> </u>			Section A				T 4 7 1	
	MACRS deductions If you are electing t								17	l
10	asset accounts, che	•	•		-	-		-	1	
					2010 Tay V			eral Depreciation	Syst	
		(b) Month and year	(c) Basis for depred			ear osing th	T	erai Depreciation	T	
(a) (Classification of property	placed in service	(business/investme only—see instructi	nt use	(d) Recovery period	(e) Conventio	n	(f) Method	(g) D	epreciation deduction
19a	3-year property									
b	5-year property									
c	7-year property									
d	10-year property								<u> </u>	
е	15-year property								L	
f	20-year property									
<u>g</u>	25-year property				25 yrs			S/L	<u></u>	
h	Residential rental				275 yrs	ММ		S/L		
	property				275 yrs	MM		S/L	<u> </u>	
i	Nonresidential real				39 yrs	MM		S/L	<u></u>	
	property					MM		S/L	<u> </u>	
	Section C-	-Assets Place	d in Service D	uring 2	2019 Tax Ye	ar Using the	Altern	ative Depreciation	n Sys	stem
20a	Class life							S/L		
b	12-year				12 yrs	_		S/L	<u> </u>	
c	30-year				30 yrs	ММ		5/L		·
	40-year				40 yrs	ММ		S/L	<u> </u>	
Par	t IV Summary (S	See instructio	ns.)							
	Listed property. Ent								21	
22	Total. Add amount									
	here and on the app	propriate lines of	of your return. F	Partner	ships and S	corporations	-see	nstructions	22	71,205
23	For assets shown a	•		_	he current ye	ar, enter the				
	portion of the basis	attributable to	section 263A c	osts .			23			
For P	aperwork Reduction	Act Notice, see	separate instruc	ctions.		Cat	No 129	06N		Form 4562 (2019)

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA FORM 4562 STATEMENT FY 2019-20 NAICS Code 81 Other Services

DESCRIPTION	AM	OUNT
PART I DEPRECIATION		
Other Depreciation		
A Description of Property		
1 Building		
2 Equipment & Fixtures		
B Cost or other basis		
1 Building	\$	3,140,995
2 Equipment & Fixtures	\$	125,778
Method of Depreciation Straight-line		
C Life		
1 Building		50 YEARS
2 Equipment & Fixtures		15 YEARS
D Depreciation Deduction this year		
1 Building	\$	62,820
2 Equipment & Fixtures	\$	8,385
E Total Depreciation for the year (Form 4562, Page 1, part II, line 16, Form 990-T (Schedule M), Page 1, part II, line 20)	\$	71,205

NAICS Code 81 NOL Carryover Schedule

YEAR	AMOUNTGENERATED	AMOUNT AVAILABLE	AMOUNTUTILIZED	TAX YEARUTILIZED	CARRYOVER
5/30/2019	-	-			
5/30/2020	-	-			

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income from an Unrelated Trade or Business

OMB No 1545-0047

2019

Department of the Treasury Internal Revenue Service

For calendar year 2019 or other tax year beginning July 01, 2019, and ending June 30, 20, 20 ▶ Go to www.irs.gov/Form990T for instructions and the latest information.

501(c)(3) Organizations Only

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). Name of the organization Employer identification number The Regents of the University of California 94-3067788 Unrelated Business Activity Code (see instructions) ▶ Describe the unrelated trade or business Finance and Insurance - Partnership Investments Part I Unrelated Trade or Business Income (A) Income (B) Expenses (C) Net Gross receipts or sales Less returns and allowances Balance ▶ 1c 2 2 Cost of goods sold (Schedule A, line 7) 3 Gross profit. Subtract line 2 from line 1c. . . . 3 4a Capital gain net income (attach Schedule D) 4a 15,438,359 15,438,359 **b** Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) 4b (2,896,151)4c 5 5 11,848,323 11,848,323 6 Rent income (Schedule C) . . . 6 7 Unrelated debt-financed income (Schedule E) 7 8 Interest, annuities, royalties, and rents from a controlled Investment income of a section 501(c)(7), (9), or (17) 9 organization (Schedule G) 9 Exploited exempt activity income (Schedule I) . 10 10 11 Advertising income (Schedule J) 11 12 Other income (See instructions, attach schedule) 12 Total. Combine lines 3 through 12 . . . 13 13 24,390,531 Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Deductions must be directly connected with the unrelated business income.) 14 Compensation of officers, directors, and trustees (Schedule K) . 14 15 15 16 Repairs and maintenance 16 17 Bad debts 17 18 Interest (attach schedule) (see instructions) 18 19 Taxes and licenses 19 20 Depreciation (attach Form 4562) 21 Less depreciation claimed on Schedule A and elsewhere on return. 21a 22 22 23 Contributions to deferred compensation plans . 24 Employee benefit programs 24 25 25 Excess exempt expenses (Schedule I) 26 Excess readership costs (Schedule J) 26 Attachment 44 27 Other deductions (attach schedule) 27 27,496,824 28 **Total deductions.** Add lines 14 through 27 27,496,824 29 Unrelated business taxable income before net operating loss deduction. Subtract line 28 from line 13 29 (3,106,293)30 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see 30 Unrelated business taxable income. Subtract line 30 from line 29 31 31 (3,106,293)

For Paperwork Reduction Act Notice, see instructions

Cat No 71329Y

Schedule M (Form 990-T) 2019

SCHEDULE D (Form 1120)

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, OMB No 1545-0123

Department of the Treasury Internal Revenue Service

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. Employer identification number The Regents of the University of California 94-3067788 Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ► ☐ Yes ☑ No If "Yes." attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss. Short-Term Capital Gains and Losses (See instructions.) See instructions for how to figure the amounts to enter on (g) Adjustments to gain (h) Gain or (loss) the lines below or loss from Form(s) Subtract column (e) from Proceeds Cost 8949, Part I, line 2, column (d) and combine This form may be easier to complete if you round off cents to (sales price) (or other basis) column (g) the result with column (g) whole dollars 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 Various Various 1,907,757 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37. 4 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 5 6 Unused capital loss carryover (attach computation) 6 1,907,757 7 Net short-term capital gain or (loss) Combine lines 1a through 6 in column h Long-Term Capital Gains and Losses (See instructions. See instructions for how to figure the amounts to enter on (g) Adjustments to gain (h) Gain or (loss) (e) the lines below. 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 (sales price) (or other basis) column (g) the result with 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 80 .					
8t	Totals for all transactions reported on 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	Various	Various			13,530,602
11	Enter gain from Form 4797, line 7 or 9			•	11	
12	Long-term capital gain from installment sales from For	rm 6252, line 26 or 37 .			12	

Long-term dapital gain non-installment sales non-it offices, time 20 th 57	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824	13
14 Capital gain distributions (see instructions)	14

15	Net long-term capital gain or (loss) Combine lines 8a through 14 in column h		15	13,530,602
Par	t III Summary of Parts I and II			
16	Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)		16	0

17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 17 15,438,359 18 Add lines 16 and 17 Enter here and on Form 1120, page 1, line 8, or the proper line on other returns . 18 15,438,359 Note: If losses exceed gains, see Capital Losses in the instructions

Form **8949**

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.

OMB No 1545-0074

Attachment Sequence No 12A

Department of the Treasury Internal Revenue Service Name(s) shown on return

Social security number or taxpayer identification number

The Regents of the University of California

94-3067788

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☐ (B) Short-term transactions☑ (C) Short-term transactions	reported on	Form(s) 109	9-B showing bas				e)
1 (a) Description of property	(b) Date acquired	(c)	(d) Proceeds	(e) Cost or other basis See the Note below	Adjustment, if if you enter an enter a co	(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)
From Schedule K-1 Form 1065, Line 8 (ST Capital Gain) - Attachment 39	Various	Various	Various	Various			1,910,554
From IRS Form 6781, Line 9, Section 1256 ST Capital Gain	Various	Various	Various	Various			(2,797
Attachment 41							
					-		
							
		<u></u>					
							
_•						·	
2 Totals. Add the amounts in columns negative amounts) Enter each total Schedule D, line 1b (if Box A above above is checked), or line 3 (if Box C	l here and including the here and including the here.	lude on your le 2 (if Box B	Various	Various			1,907,757

above is checked), or **line 3** (if **Box C** above is checked) ► Various Various 1,907,757 **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 (2019) Attachment Sequence No 12A Social security number or taxpayer identification number Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side The Regents of the University of California 94-3067788 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 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 (F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or loss 1 If you enter an amount in column (g) (e) enter a code in column (f) (c) (d) Cost or other basis Gain or (loss). (b) See the separate instructions Date sold or Proceeds See the Note belov Subtract column (e) Description of property Date acquired and see Column (e) disposed of (sales price) from column (d) and (Example 100 sh XYZ Co) (Mo, day, yr) (see instructions) (Mo, day, yr) in the senarate (g) combine the result Code(s) from Amount of adjustment Instructions with column (a) instructions From Schedule K-1 Form 1065, Line 9a (LT Capital Gain)-Attachment 40 Various Various Various 13,534,797 Various From IRS Form 6781, Line 9, Section 1256 LT Capital Gain Various Various Various Various (4,195)Attachment 41

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 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶

Various 13,530,602

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

Various

Form **8949** (2019)

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income from an Unrelated Trade or Business

OMB No 1545-0047

2019

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or other tax year beginning July 01, 2019, and ending June 30, 20, 20.

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

arrie of the organization	Employer identi	entineation number			
ne Regents of the University of California	94-3067788				
	56	_			
Describe the unrelated trade or business ▶ Administrative and	Support a	ind Waste Manage	ment and Remec	<u>liation Si</u> T	ervices
Part I Unrelated Trade or Business Income		(A) Income	(B) Expense	es	(C) Net
1a Gross receipts or sales		·	+	- 	
b Less returns and allowances c Balance	▶ 1c				
2 Cost of goods sold (Schedule A, line 7)				 	
Gross profit. Subtract line 2 from line 1c	3	4,108,461		\vdash	4,108,461
4a Capital gain net income (attach Schedule D)	4a	4,100,401			4,100,401
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)			 	1 1	
c Capital loss deduction for trusts	4c		 		
5 Income (loss) from a partnership or an S corporation (attach				1 1	
statement)	5	1	1	1 1	l l
6 Rent income (Schedule C)	6		 	1 1	
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)	1				
organization (Schedule G)	9				
Exploited exempt activity income (Schedule I)	10			1 1	
1 Advertising income (Schedule J)	11				
2 Other income (See instructions, attach schedule)	12				
3 Total. Combine lines 3 through 12	13	4,108,461	<u> </u>		4,108,461
connected with the unrelated business income) 4 Compensation of officers, directors, and trustees (Schedule	10			44	
	-			15	72.500
5 Salaries and wages				16	73,599
				17	
7 Bad debts	24			18	488,620
9 Taxes and licenses				19	488,620
Depreciation (attach Form 4562)			1,031,477	"3	
 Less depreciation claimed on Schedule A and elsewhere on 		21a	1,031,477	21b	1,031,477
2 Depletion		L		22	1,031,477
3 Contributions to deferred compensation plans .				23	
# Employee benefit programs				24	26,619
5 Excess exempt expenses (Schedule I)	•			25	20,013
				26	
6 Excess readership costs (Schedule J) 7 Other deductions (attach schedule) Attachment 24				27	2,714,733
Total deductions. Add lines 14 through 27				28	4,335,047
9 Unrelated business taxable income before net operating loss			28 from line 13	29	(226,586)
Deduction for net operating loss arising in tax years begin					(220,000)
instructions) ,	•	-	•	30	
1 Unrelated business taxable income. Subtract line 30 from lin	ne 29 .			31	(226,586)
r Paperwork Reduction Act Notice, see instructions.		71329Y		Schedule	M (Form 990-T)

2,714,733

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA FORM 990-T, PART II ATTACHMENT FY 2019-20

NAICS Code 56

Support and Waste Management an	d Remediation Se	ervices AMOUNT			
	_				
AKEN ELSEWHERE					
Office of the President (Big Ox, Denmark, Wisconsin)					
Office of the President (Shreveport Biomethane, Louisiana)					
(Page 1, part II, line 18)	\$	488,620			
-					
	\$	2,639,033			
		27,384			
		48,316			
	AKEN ELSEWHERE Denmark, Wisconsin) port Biomethane, Louisiana)	Denmark, Wisconsin) port Biomethane, Louisiana) (Page 1, part II, line 18) \$			

Total Other Deductions (Page 1, part II, Line 27)

Form 4562

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

2019

► Attach to your tax return. Attachment Department of the Treasury ▶ Go to www.irs.gov/Form4562 for instructions and the latest information. Sequence No 179 Internal Revenue Service (99) Business or activity to which this form relates Name(s) shown on return Identifying number The Regents of the University of California Administrative, Support and Waste Management Services 94-3067788 Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. 1 Maximum amount (see instructions) 2 Total cost of section 179 property placed in service (see instructions) 2 3 3 Threshold cost of section 179 property before reduction in limitation (see instructions) . 4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- 5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions (a) Description of property (b) Cost (business use only) (c) Elected cost 7 Listed property Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction. Enter the smaller of line 5 or line 8 . . . 9 10 Carryover of disallowed deduction from line 13 of your 2018 Form 4562 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions 11 12 Section 179 expense deduction Add lines 9 and 10, but don't enter more than line 11. 13 Carryover of disallowed deduction to 2020 Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property, instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. . . . 14 15 Property subject to section 168(f)(1) election 15 Attachment 25 16 Other depreciation (including ACRS) 16 1,031,477 Part III MACRS Depreciation (Don't include listed property. See instructions.) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2019 17 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B-Assets Placed in Service During 2019 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (a) Classification of property (e) Convention (f) Method (g) Depreciation deduction period only-see instructions) 19a 3-year property **b** 5-year property 7-year property d 10-year property e 15-year property f 20-year property 25 yrs S/L g 25-year property 275 yrs MM S/L h Residential rental 275 yrs ММ S/L property 39 yrs MM S/L i Nonresidential real MM S/L Section C-Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System 20a Class life S/L S/L 12 yrs b 12-year 30 yrs S/L MM c 30-year S/L **d** 40-year 40 yrs ММ Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 21 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter

portion of the basis attributable to section 263A costs.

1,031,477

.

here and on the appropriate lines of your return. Partnerships and S corporations—see instructions

23 For assets shown above and placed in service during the current year, enter the

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA FORM 4562 STATEMENT FY 2019-20

NAICS Code 56

Administrative and Support and Waste Management and Remediation Services

DESCRIPTION	AI	MOUNT
PART I DEPRECIATION		
Other Depreciation		
A Description of Property		
1 Building		
2 Equipment & Fixtures		
B Cost or other basis		
1 Building	\$	1,768,514
2 Equipment & Fixtures	\$	14,941,599
Method of Depreciation Straight-line		
C Life		
1 Building		50 YEARS
2 Equipment & Fixtures		15 YEARS
D Depreciation Deduction this year		
1 Building	\$	35,370
2 Equipment & Fixtures	\$	996,107
E Total Depreciation for the year (Form 4562, Page 1, part II, line 16, Form 990-T (Schedule M), Page 1, part II, line 20)	\$	1,031,477

· ·· ·

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

94-3067788

Attachment 26

NAICS Code 56 NOL Carryover Schedule

FORM 990-T (Schedule M), PART III, LINE 30

YEAR ENDING	AMOUNT GENERATED	AMOUNT AVAILABLE	AMOUNT UTILIZED	TAX YEAR UTILIZED	CARRYOVER
6/30/2019	(951,222)	-			(951,222)
6/30/2020	(226,586)	(951,222)			(1,177,808)

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income from an Unrelated Trade or Business

OMB No 1545-0047

2019

Department of the Treasury Internal Revenue Service For calendar year 2019 or other tax year beginning July 01, 2019, and ending June 30, 20 20

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

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

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

Name of the organization					Employer identification number			
The Regents of the University of California						94-3067788		
	related Business Activity Code (see instructions) ►62		_					
Des	scribe the unrelated trade or business 🕨 Health Care and Socia	l Assış	tance					
Part	Unrelated Trade or Business Income		(A) Income	(B) Expense	es	(C) Net		
1a	Gross receipts or sales							
b	Less returns and allowances c Balance ▶	1c						
2	Cost of goods sold (Schedule A, line 7)	2		1				
3	Gross profit. Subtract line 2 from line 1c	3	298,946	I		298,946		
4a	Capital gain net income (attach Schedule D)	4a		<u> </u>				
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b						
С	Capital loss deduction for trusts	4c		<u> </u>	<u> </u>			
5	Income (loss) from a partnership or an S corporation (attach							
	statement)	5			<u> </u>			
6	Rent income (Schedule C)	6			 			
7	Unrelated debt-financed income (Schedule E)	7		<u> </u>	 			
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	298,946			298,946		
Part	connected with the unrelated business income.)		ations on deduction	ons.) (Deduction	-, ,			
14	Compensation of officers, directors, and trustees (Schedule K)	•			14			
15 16	Salaries and wages	•			15	78,902		
16 17	Repairs and maintenance	•			16			
18		•			18			
19	Interest (attach schedule) (see instructions)				19			
20	Depreciation (attach Form 4562)		. 20	17,930	13			
21	Less depreciation claimed on Schedule A and elsewhere on re		21a	17,930	21b	17,930		
22	Depletion	tuiii	. [210]		22	17,930		
23	Contributions to deferred compensation plans	• •			23			
24	Employee benefit programs			•	24	43,885		
25	Excess exempt expenses (Schedule I)				25	43,003		
26	Evenes randership costs (Schodule I)				26			
27	Other deductions (attach schedule)	•			27	109,069		
28	Total deductions. Add lines 14 through 27				28	249,786		
29	Unrelated business taxable income before net operating loss d				29	49,160		
30	Deduction for net operating loss arising in tax years beginn							
	instructions)	_	-		30			
31	Unrelated business taxable income. Subtract line 30 from line				31	49,160		

For Paperwork Reduction Act Notice, see instructions.

Cat No 71329Y

Schedule M (Form 990-T) 2019

EIN 94-3067788 Attachment 27

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA FORM 990-T, PART II ATTACHMENT FY 2019-20 NAICS Code 62

Health Care and Social Assistance

DESCRIPTION		AMOUNT
PART II DEDUCTIONS NOT TAKEN ELSEWHERE Other Deductions		
Other Direct Costs	\$	42,805
Operations and Maintenance General Administration		30,799
Departmental Administration	,	33,164 2,301
Total Other Deductions (Page 1, part II, Line 27)	\$	109,069

99

Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.

OMB No 1545-0172

Attachment Sequence No 179 ▶ Go to www.irs.gov/Form4562 for instructions and the latest information. Business or activity to which this form relates Identifying number

Name	(s) shown on return		Bus	iness or activity to v	which this form rela	ites	Ident	lifying number
The F	Regents of the Univers		a Hea	Ith Care and Soc	ial Assistance			94-3067788
Par			rtain Property l	Inder Section	179			
,	Note: If you h	have any liste	ed property, con	plete Part V b	efore you co	mplete Part I.		
1	Maximum amount (s	see instruction	ıs)				1	
2	Total cost of section	179 property	placed in service	(see instructions	s)		2	
3	Threshold cost of se	ction 179 proj	perty before reduc	tion in limitation	(see instruction	ons)	3	
4	Reduction in limitation	• •	•				4	
5				•		r -0 If married filing	\vdash	
	separately, see instr						5	
6	(a) Des	scription of proper	rty	(b) Cost (bus	ness use only)	(c) Elected cost		
								[
			<u> </u>					[
7	Listed property. Ente	er the amount	from line 29		. 7			
	Total elected cost of					7	8	
9	Tentative deduction.	. Enter the sm :	aller of line 5 or lin	ie 8			9	
10	Carryover of disallov	wed deduction	n from line 13 of yo	ur 2018 Form 4	562 .		10	
11	Business income limit	tation Enter the	e smaller of busines	s income (not les	ss than zero) or	line 5 See instructions	11	
12	Section 179 expensi	e deduction A	Add lines 9 and 10	but don't enter	more than line	e 11	12	
13	Carryover of disallov	wed deduction	to 2020 Add line	s 9 and 10, less	lıne 12 🕨	13		1
Note	: Don't use Part II or	Part III below	for listed property	. Instead, use P	art V			
Par	t II Special Depr	eciation Allo	wance and Othe	r Depreciation	(Don't inclu	de listed property. See	instr	uctions)
14	Special depreciation	n allowance f	for qualified prop	erty (other than	listed prope	rty) placed in service		
	during the tax year.	See instruction	ns				14	
15	Property subject to s	section 168(f)(1) election				15	
16	Other depreciation (i	including ACR	RS)	schment 28			16	17,930
	t III MACRS Dep			d property. Se	ee instruction	s.)		
				Section A				
17	MACRS deductions	for assets place	ced in service in ta	ıx years beginni	ng before 201	9	17	
						9 o one or more general	17	<u> </u>
	If you are electing to asset accounts, che	o group any a ck here	assets placed in s	ervice during the	e tax year into	one or more general		
	If you are electing to asset accounts, che	o group any a ck here	assets placed in s	ervice during the	e tax year into	one or more general		em
18 	If you are electing to asset accounts, che Section B	o group any a ck here	assets placed in second in Second in Service Du	ring 2019 Tax Y	e tax year into	one or more general	Syst	em lepreciation deduction
18 	If you are electing to asset accounts, che Section B	o group any a ck here -Assets Plac (b) Month and year placed in	ced in Service Du (c) Basis for depreciating (business/investment u	ring 2019 Tax Y	e tax year into	one or more general	Syst	
(a) (If you are electing to asset accounts, chere section B-Classification of property 3-year property	o group any a ck here -Assets Plac (b) Month and year placed in	ced in Service Du (c) Basis for depreciating (business/investment u	ring 2019 Tax Y	e tax year into	one or more general	Syst	
(a) (iii)	If you are electing to asset accounts, che Section B Classification of property 3-year property 5-year property	o group any a ck here -Assets Plac (b) Month and year placed in	ced in Service Du (c) Basis for depreciating (business/investment u	ring 2019 Tax Y	e tax year into	one or more general	Syst	
(a) (19a b	If you are electing to asset accounts, check Section B-Classification of property 3-year property 5-year property	o group any a ck here -Assets Plac (b) Month and year placed in	ced in Service Du (c) Basis for depreciating (business/investment u	ring 2019 Tax Y	e tax year into	one or more general	Syst	
(a) (C) 19a b c d	If you are electing to asset accounts, chere section B-Classification of property 3-year property 5-year property 7-year property	o group any a ck here -Assets Plac (b) Month and year placed in	ced in Service Du (c) Basis for depreciating (business/investment u	ring 2019 Tax Y	e tax year into	one or more general	Syst	
18 (a) (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	If you are electing to asset accounts, chere section B-Classification of property 3-year property 5-year property 7-year property 10-year property	o group any a ck here -Assets Plac (b) Month and year placed in	ced in Service Du (c) Basis for depreciating (business/investment u	ring 2019 Tax Y	e tax year into	one or more general	Syst	
(a) (c) 19a b c d e e f g	If you are electing to asset accounts, chere asset accounts asset accounts as a section of property 5-year property 10-year property 10-year property 20-year property 25-year property	o group any a ck here -Assets Plac (b) Month and year placed in	ced in Service Du (c) Basis for depreciating (business/investment u	ring 2019 Tax Y (d) Recovery period	e tax year into	one or more general	Syst	
(a) (c) 19a b c d e e f g	If you are electing to asset accounts, cher Section B-Classification of property 3-year property 5-year property 7-year property 10-year property 15-year property 20-year property	o group any a ck here -Assets Plac (b) Month and year placed in	ced in Service Du (c) Basis for depreciating (business/investment u	ring 2019 Tax Y d) Recovery period	e tax year into	one or more general	Syst	
(a) (c) 19a b c d e e f g	If you are electing to asset accounts, chere asset accounts asset accounts as a section of property 5-year property 10-year property 10-year property 20-year property 25-year property	o group any a ck here -Assets Plac (b) Month and year placed in	ced in Service Du (c) Basis for depreciating (business/investment u	ring 2019 Tax Y (d) Recovery period	e tax year into	one or more general General Depreciation (f) Method	Syst	
(a) (c) 19a b c c d e f g h	If you are electing to asset accounts, chere asset accounts asset accounts as a section of property 3-year property 15-year property 15-year property 25-year property Residential rental	o group any a ck here -Assets Plac (b) Month and year placed in	ced in Service Du (c) Basis for depreciating (business/investment u	ring 2019 Tax Y (d) Recovery period 25 yrs 27 5 yrs	e tax year into	one or more general General Depreciation (f) Method S/L S/L	Syst	
(a) (c) 19a b c c d e f g h	If you are electing to asset accounts, chere asset accounts as a section of property 3-year property 10-year property 15-year property 20-year property Residential rental property	o group any a ck here -Assets Plac (b) Month and year placed in	ced in Service Du (c) Basis for depreciating (business/investment u	ring 2019 Tax Y (d) Recovery period 25 yrs 27 5 yrs 27 5 yrs	e tax year into	one or more general General Depreciation (f) Method S/L S/L S/L S/L	Syst	
(a) (c) 19a b c c d e f g h	If you are electing to asset accounts, chere section B-Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property	o group any a ck here Assets Plac (b) Month and year placed in service	ced in Service Du (c) Basis for depreciating (business/investment under only – see instructions	cring 2019 Tax Y d) Recovery period 25 yrs 27 5 yrs 27 5 yrs 39 yrs	e tax year into	one or more general General Depreciation (f) Method S/L S/L S/L S/L S/L S/L	(g) D	Pepreciation deduction
(a) (c) 19a b c c d d e e f f g h h	If you are electing to asset accounts, chere section B-Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property	o group any a ck here Assets Plac (b) Month and year placed in service	ced in Service Du (c) Basis for depreciating (business/investment under only – see instructions	cring 2019 Tax Y d) Recovery period 25 yrs 27 5 yrs 27 5 yrs 39 yrs	e tax year into	one or more general ▶ □ General Depreciation (f) Method S/L S/L S/L S/L S/L S/L S/L S/L	(g) D	Pepreciation deduction
(a) (c) 19a b c c d d e f g h	If you are electing to asset accounts, chere section B-Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C—	o group any a ck here Assets Plac (b) Month and year placed in service	ced in Service Du (c) Basis for depreciating (business/investment under only – see instructions	cring 2019 Tax Y d) Recovery period 25 yrs 27 5 yrs 27 5 yrs 39 yrs	e tax year into	Some or more general General Depreciation (f) Method S/L S/L S/L S/L S/L S/L S/L S/	(g) D	Pepreciation deduction
(a) (a) (b) (c) (d) (e) (f) (g) (h) (i) (20a) (b)	If you are electing to asset accounts, chere asset accounts asset accounts as a section B-Class life	o group any a ck here Assets Plac (b) Month and year placed in service	ced in Service Du (c) Basis for depreciating (business/investment under only – see instructions	25 yrs 27 5 yrs	e tax year into	one or more general ▶ □ General Depreciation (f) Method S/L S/L S/L S/L S/L S/L S/L S/L S/L S/	(g) D	Pepreciation deduction
(a) (c) 19a b c c d d e f f y h i 20a b c c	If you are electing to asset accounts, chere asset accounts as a section B-Class life asset accounts, chere asset accounts as a section B-Class life asset accounts, chere asset accounts as a section B-Class life asset accounts, chere as a section B-Class life asset accounts as a section B-Class life asset accounts as a section B-Class life as a section B-Class life asset accounts as a section B-Class life as a	o group any a ck here Assets Plac (b) Month and year placed in service	ced in Service Du (c) Basis for depreciating (business/investment under only – see instructions	25 yrs 27 5 yrs	e tax year into	one or more general General Depreciation (f) Method S/L S/L S/L S/L S/L S/L S/L S/	(g) D	Pepreciation deduction
(a) (a) (b) (c) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	If you are electing to asset accounts, chere asset accounts as a section B-Class life asset accounts as a section C-Class life asset accounts as a section B-Class life asset accounts as a section B-Class life as a section C-Class life as a se	o group any a ck here Assets Plac (b) Month and year placed in service	ced in Service Du (c) Basis for depreciating (business/investment un only—see instructions	25 yrs 27 5 yrs 27 5 yrs 39 yrs 12 yrs 30 yrs 30 yrs	e tax year into	one or more general General Depreciation (f) Method S/L S/L S/L S/L S/L S/L S/L S/	(g) D	Pepreciation deduction
18 (a) (c) 19a b cc d e f g h i 20a b Cc d Par	If you are electing to asset accounts, chere asset accounts as a section B. It you are property 3-year property 10-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C — Class life 12-year 30-year 40-year IV Summary (Section C)	o group any a ck here -Assets Place (b) Month and year placed in service Assets Place	ced in Service Du (c) Basis for depreciating (business/investment un only—see instructions ed in Service During	25 yrs 27 5 yrs 27 5 yrs 39 yrs 12 yrs 30 yrs 30 yrs	e tax year into	one or more general General Depreciation (f) Method S/L S/L S/L S/L S/L S/L S/L S/	(g) D	Pepreciation deduction
18 (a) (c) 19a b c d e f f g h i 20a b c d Par 21	If you are electing to asset accounts, chere asset accounts a section B. It is a section C. It is a section	o group any a ck here -Assets Place (b) Month and year placed in service -Assets Place -Assets Place Gee instructioer amount from	ced in Service Du (c) Basis for depreciating (business/investment un only—see instructions ed in Service During the control of the control	25 yrs 27 5 yrs 27 5 yrs 27 5 yrs 27 5 yrs 39 yrs 12 yrs 30 yrs 40 yrs	e tax year into	Some or more general General Depreciation (f) Method S/L S/L S/L S/L S/L S/L S/L S/	(g) D	Pepreciation deduction
18 (a) (c) 19a b c d e f f g h i 20a b c d Par 21	If you are electing to asset accounts, chere asset accounts a section B. It is a section C. It is a section	o group any a ck here -Assets Place (b) Month and year placed in service Assets Place Assets Place Gee instruction or amount from serom line 12,	ced in Service Du (c) Basis for depreciating (business/investment under only—see instructions and in Service During the district of the service During the Service	25 yrs 27 5 yrs 27 5 yrs 27 5 yrs 39 yrs 12 yrs 30 yrs 40 yrs	e tax year into	one or more general General Depreciation (f) Method S/L S/L S/L S/L S/L S/L S/L S/	(g) D	stem
18 (a) (c) d e e f f g h i 20a b c d Par 21 22	If you are electing to asset accounts, chere asset accounts and asset accounts as a section B. It you are property 10-year property 20-year property 20-year property Residential rental property Nonresidential real property Section C — Class life 12-year 30-year 40-year Listed property Enter Total. Add amounts	o group any a ck here -Assets Place (b) Month and year placed in service -Assets Place -Assets Place	ced in Service During the Company of	25 yrs 27 5 yrs 27 5 yrs 27 5 yrs 39 yrs 30 yrs 12 yrs 30 yrs 40 yrs	e tax year into	one or more general General Depreciation (f) Method S/L S/L S/L S/L S/L S/L S/L S/	(g) D	Pepreciation deduction

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA FORM 4562 STATEMENT FY 2019-20

NAICS Code 62 Health Care and Social Assistance

DESCRIPTION	AM	IOUNT
PART I DEPRECIATION		
Other Depreciation		•
A Description of Property .		
1 Building		
2 Equipment & Fixtures		
B Cost or other basis		
1 Building	\$	626,754
2 Equipment & Fixtures	\$	80,924
Method of Depreciation Straight-line		
C Life		
1 Building		50 YEARS
2 Equipment & Fixtures		15 YEARS
D Depreciation Deduction this year		
1 Building	\$	12,535
2 Equipment & Fixtures	\$	5,395
E Total Depreciation for the year (Form 4562, Page 1, part II, line 16, Form 990-T (Schedule M), Page 1, part II, line 20)	\$	17,930

NAICS Code 62 NOL Carryover Schedule

YEAR ENDING	AMOUNT GENERATED	AMOUNT AVAILABLE	AMOUNT UTILIZED	TAX YEAR UTILIZED	CARRYOVER
6/30/2019	(27,606)	-			(27,606)
6/30/2020	-	(27,606)			(27,606)

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income from an Unrelated Trade or Business

OMB No 1545-0047

2019

Department of the Treasury Internal Revenue Service For calendar year 2019 or other tax year beginning July 01, 2019, and ending June 30, 20, 20

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

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

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

Name o	of the organization			Employer identi	ification	number	
The R	The Regents of the University of California					94-3067788	
Ur	nrelated Business Activity Code (see instructions) ▶ 71						
De	escribe the unrelated trade or business > Arts, Entertainment, ar	nd Rec	reation		_		
	Unrelated Trade or Business Income		(A) Income	(B) Expense	es	(C) Net	
1a	Gross receipts or sales				Π		
b	Less returns and allowances c Balance ▶	1c		ļ			
2	Cost of goods sold (Schedule A, line 7)	2					
3	Gross profit Subtract line 2 from line 1c	3	11,723,739			11,723,739	
4a	Capital gain net income (attach Schedule D)	4a					
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b					
С	Capital loss deduction for trusts	4c					
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			t		
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	8					
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9					
10	Exploited exempt activity income (Schedule I)	10					
11	Advertising income (Schedule J)	11					
12	Other income (See instructions, attach schedule)	12					
13	Total. Combine lines 3 through 12	13	11,723,739			11,723,739	
Part	connected with the unrelated business income.)			ns.) (Deductio	 .	ust be directly	
14	Compensation of officers, directors, and trustees (Schedule K)				14		
15	Salaries and wages			• • •	15	4,376,189	
16 17	Repairs and maintenance				16		
18	Bad debts Interest (attach schedule) (see instructions) Attachment 3	0 .		• • •	17 18	4.549	
19	Taxes and licenses				19	4,543	
20	Depreciation (attach Form 4562)			1 026 200	13		
21	Less depreciation claimed on Schedule A and elsewhere on ref			1,836,369	21b	1,836,369	
22	Depletion				22	1,830,369	
23	Contributions to deferred compensation plans				23		
24	Employee benefit programs				24	1,262,196	
25	Excess exempt expenses (Schedule I)	• •			25	1,202,130	
26	Francis van danskin santa (Oskadula IV				26		
27	Other deductions (attach schedule) Attachment 30				27	9,055,682	
28	Total deductions. Add lines 14 through 27	• •			28	16,534,979	
29	Unrelated business taxable income before net operating loss di		on Subtract line 28	3 from line 13	29	(4,811,240)	
30	Deduction for net operating loss arising in tax years beginning					(10.112.0)	
- •	instructions)				30		
31	Unrelated business taxable income Subtract line 30 from line 2				31	(4,811,240)	

For Paperwork Reduction Act Notice, see instructions.

Cat No 71329Y

Schedule M (Form 990-T) 2019

EIN 94-3067788 Attachment 30

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THE REGENTS OF THE UNIVERSITY OF CALIFORNIA FORM 990-T, PART II ATTACHMENT FY 2019-20 NAICS Code 71

Arts, Entertainment, and Recreation

DESCRIPTION			AMOUNT
PART II DEDUCTIONS NOT	TAKEN ELSEWHERE		
Interest		`	
Merced (Recreation Center)			28
San Diego (Student Affairs-Atl	nletic)		4,515
Total Interest	(Page 1, part II, line 18)	\$	4,543
Other Deductions	_		
Other Direct Costs		\$	5,208,458
Operations and Maintenance			1,677,510
General Administration			2,169,641
Departmental Administration			72
Total Other Deductions (Page	1, part II, Line 27)	\$	9,055,682

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.

OMB No 1545-0172

	nent of the Treasury Revenue Service (99)	► Go to	► Atta www.irs.gov/Form456	ach to your tax 52 for instructi		test information.	Ì	Attachment Sequence No 179
	s) shown on return			ess or activity to w				tifying number
The R	egents of the Univer	sity of California	a Arts. E	ntertainment,	and Recreation	ın		94-3067788
Par			rtain Property Un			<u>. </u>		01000,700
			ed property, compl			mplete Part I.		
1	Maximum amount (see instruction	s)	,			1	
			placed in service (se				2	
3	Threshold cost of se	ection 179 proj	perty before reductio	n in limitation	(see instruct	ons)	3	
4	Reduction in limitati	on Subtract lii	ne 3 from line 2. If ze	ro or less, ent	ter -0		4	
5	Dollar limitation for	tax year. Sul	otract line 4 from lii	ne 1. If zero	or less, ente	er -0 If married filing		
	separately, see inst	ructions	<u> </u>			<u> </u>	5	
	(a) De	scription of proper	ty	(b) Cost (busi	ness use only)	(c) Elected cost		
7	Listed property. Ent	er the amount	from line 29 .		. 7			
8	Total elected cost of	f section 179 p	property. Add amoun	its in column (c), lines 6 and	7	8	
9	Tentative deduction	Enter the sm	aller of line 5 or line	8			9	
10	Carryover of disallo	wed deduction	from line 13 of your	2018 Form 4	562		10	
11	Business income limi	itation. Enter the	e smaller of business i	ncome (not les	ss than zero) o	r line 5 See instructions	11	
	•		dd lines 9 and 10, bi			e <u>11</u>	12	
			to 2020 Add lines 9			13		<u> </u>
			for listed property. I					<u>. </u>
						ide listed property See	ınstr	uctions.)
				y (other than	listed prope	erty) placed in service		
	during the tax year						14	
15	Property subject to	section 168(f)(1) election .				15	
16_	Other depreciation	(including ACR	S)	Απа	cnment 31	<u> </u>	16	1,836,369
Par	MACRS De	oreciation (D	on't include listed	· · · · · · · · · · · · · · · · · · ·	e instructio	ns.)		
		 _		Section A		 _		,
						9	17	<u> </u>
	•		issets placed in serv	ice during the	e tax year int	o one or more general		
	asset accounts, che					P 📋		
	Section b	(b) Month and year	(c) Basis for depreciation	y zuis iax i	ear Using th	e General Depreciation	Jayst	
(a) C	lassification of property	placed in service	(business/investment use only—see instructions)	(d) Recovery period	(e) Conventio	n (f) Method	(g) D	epreciation deduction
19a	3-year property						<u> </u>	
b	5-year property						<u> </u>	
C	7-year property						<u> </u>	
	10-year property							
	15-year property						<u> </u>	
	20-year property			<u> </u>			<u> </u>	
	25-year property			25 yrs		S/L	ļ	
h	Residential rental			275 yrs	MM	S/L	ļ	
	property			275 yrs	ММ	S/L	 	
i	Nonresidential real			39 yrs	ММ	S/L	<u> </u>	
	property			<u></u> .	MM	5/L		-
		-Assets Place	d in Service During	2019 Tax Ye	ar Using the	Alternative Depreciation	n Sys	stem
	Class life			<u> </u>		5/L	ļ	
	12-year			12 yrs		S/L	<u> </u>	
	30-year			30 yrs	MM	5/L	<u> </u>	
	40-year			40 yrs	MM	5/L	L,	
	V Summary (-			T = :	
	Listed property Ent			lanc do			21	
						(g), and line 21 Enter	_	
			of your return. Partne		-	— see instructions	22	1,836,369
			ed in service during section 263A costs :	-	ear, enter the	23		

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA FORM 4562 STATEMENT FY 2019-20 NAICS Code 71

Arts, Entertainment, and Recreation

DESCRIPTION	A	MOUNT
PART I DEPRECIATION		
Other Depreciation		
A Description of Property		
1 Building		
2 Equipment & Fixtures		
B Cost or other basis		
1 Building	\$	80,902,630
2 Equipment & Fixtures	\$	3,274,744
Method of Depreciation Straight-line		
C Life		
1 Building		50 YEARS
2 Equipment & Fixtures		15 YEARS
D Depreciation Deduction this year		
1 Building	\$	1,618,053
2 Equipment & Fixtures	\$	218,316
E Total Depreciation for the year (Form 4562, Page 1, part II, line 16, Form 990-T (Schedule M), Page 1, part II, line 20)	\$	1,836,369

Attachment 32

NAICS Code 71 NOL Carryover Schedule

FORM 990-T (Schedule M), PART III, LINE 30

			TAX	
AMOUNT	AMOUNT	AMOUNT	YEAR	
GENERATED	AVAILABLE	UTILIZED	UTILIZED	CARRYOVER
(4,396,076)	-			(4,396,076)
(4,811,240)	(4,396,076)	•		(9,207,315)
a arrayorma ma c	/20 /0001		_	(9,207,315)
-	(4,396,076) (4,811,240)	GENERATED AVAILABLE (4,396,076)	GENERATED AVAILABLE UTILIZED (4,396,076) (4,811,240) (4,396,076)	GENERATED AVAILABLE UTILIZED UTILIZED (4,396,076) (4,811,240) (4,396,076)

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income from an Unrelated Trade or Business

OMB No 1545-0047

2019

Department of the Treasury Internal Revenue Service For calendar year 2019 or other tax year beginning July 01 , 2019, and ending June 30 , 20 20

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

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

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

Name of the organization Employer identi						ification number		
The Re	94-3067788							
	related Business Activity Code (see instructions) ▶72		_					
De	scribe the unrelated trade or business <a> Accommodation and F	ood Se	rvices					
Part	Unrelated Trade or Business Income		(A) Income	(B) Expenses		(C) Net		
1a	Gross receipts or sales							
b	Less returns and allowances c Balance ▶	1c						
2	Cost of goods sold (Schedule A, line 7)	2			<u> </u>			
3	Gross profit. Subtract line 2 from line 1c	_3	2,436,363			2,436,363		
4a	Capital gain net income (attach Schedule D)	4a						
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b						
С	Capital loss deduction for trusts	4c						
5	Income (loss) from a partnership or an S corporation (attach				1 [
	statement)	5			11			
6	Rent income (Schedule C)	6		 	1			
7	Unrelated debt-financed income (Schedule E)	7		ļ				
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)	• +		-	├			
9	organization (Schedule G)	9		į.		ļ		
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	2,436,363	1	 	2,436,363		
			-	```				
Part	Deductions Not Taken Elsewhere (See instructions for connected with the unrelated business income.)	r limita	tions on deducti	ons.) (Deductio	ons mu	st be directly		
	connected with the difference business income.)				_			
14	Compensation of officers, directors, and trustees (Schedule K)				14			
15	Salaries and wages				15	1,256,832		
16	Repairs and maintenance				16	•		
17	Bad debts				17			
	Interest (attach schedule) (see instructions). Attachment 33.				18	22,907		
19		•			19			
20	Depreciation (attach Form 4562)			703,754				
21	Less depreciation claimed on Schedule A and elsewhere on re	turn .	21a		21b	703,754		
22	Depletion			•	22			
23	Contributions to deferred compensation plans			•	23			
24	Employee benefit programs	•		•	24	384,261		
25 26	Excess exempt expenses (Schedule I)				25			
26 27	Excess readership costs (Schedule J)	•			26	2 500 400		
	Circi deductione (attach constant)	•			27	3,589,492		
28 20	Total deductions. Add lines 14 through 27		 Subtract line ?		28	5,957,246		
29	Unrelated business taxable income before net operating loss d				29	(3,520,883)		
30	Deduction for net operating loss arising in tax years beginn instructions)	_	-		30	Ì		
31	Instructions) Unrelated business taxable income Subtract line 30 from line 2				30	(2.520.002)		
<u> </u>	Cinciated pushiess taxable income Subtract line 30 from line 2	_J .	·		J 31	(3,520,883)		

For Paperwork Reduction Act Notice, see instructions.

Cat No 71329Y

Schedule M (Form 990-T) 2019

EIN 94-3067788 Attachment 33

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA FORM 990-T, PART II ATTACHMENT FY 2019-20 NAICS Code 72

Accommodation and Food Services

DESCRIPTION			AMOUNT
<u> </u>			
PART II DEDUCTIONS NO	OT TAKEN ELSEWHERE		
Interest			
Los Angeles (Lake Arrowh	ead Conference Center)		22,907
Total Interest	(Page 1, pårt II, line 18)	\$	22,907
Other Deductions		•	
Other Direct Costs		\$	2,529,009
Operations and Maintenan	се		422,808
General Administration			637,675
Total Other Deductions (Pa	age 1, part II, Line 20)	\$	3.589.492

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

► Attach to your tax return. Attachment Sequence No 179 ▶ Go to www.irs.gov/Form4562 for instructions and the latest information. Internal Revenue Service (99) Business or activity to which this form relates Name(s) shown on return Identifying number The Regents of the University of California Accommodation and Food Services 94-3067788 **Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I. 1 2 Total cost of section 179 property placed in service (see instructions) . . . 2 3 Threshold cost of section 179 property before reduction in limitation (see instructions) 3 4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- 4 5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing (a) Description of property (c) Elected cost 6 (b) Cost (business use only) 7 Listed property. Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction. Enter the smaller of line 5 or line 8 9 10 Carryover of disallowed deduction from line 13 of your 2018 Form 4562 . 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions 11 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 . 13 Carryover of disallowed deduction to 2020 Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. 14 15 Property subject to section 168(f)(1) election . 15 Attachment 34 **16** Other depreciation (including ACRS) . . 16 703.754 Part III MACRS Depreciation (Don't include listed property. See instructions.) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2019 17 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B-Assets Placed in Service During 2019 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (a) Classification of property (e) Convention (f) Method (g) Depreciation deduction placed in (business/investment use only-see instructions) 19a 3-year property **b** 5-year property 7-year property d 10-year property e 15-year property f 20-year property g 25-year property 25 yrs 275 yrs MM S/L h Residential rental 275 yrs MM S/L property 39 yrs ММ S/L i Nonresidential real S/L MM Section C-Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System S/L 20a Class life b 12-year 12 yrs S/L c 30-year 30 yrs ММ S/L d 40-year 40 yrs MM S/L Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions 703,754 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs. .

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA FORM 4562 STATEMENT FY 2019-20 NAICS Code 72

Accommodation and Food Services

DESCRIPTION	AMOUNT		
PART I DEPRECIATION			
Other Depreciation			
A Description of Property			
1 Building			
2 Equipment & Fixtures			
B Cost or other basis			
1 Building	\$	31,845,520	
2 Equipment & Fixtures	\$	1,002,658	
Method of Depreciation Straight-line			
C Life			
1 Building		50 YEARS	
2 Equipment & Fixtures		15 YEARS	
D Depreciation Deduction this year			
1 Building	\$	636,910	
2 Equipment & Fixtures	\$	66,844	
E Total Depreciation for the year (Form 4562, Page 1, part II, line 16, Form 990-T (Schedule M), Page 1, part II, line 21)	\$	703,754	

- ------

NAICS Code 72 NOL Carryover Schedule

FORM 990-T (Schedule M) PART III LINE 30

					TAX	<u></u>
YEAR	TOUMA		AMOUNT	AMOUNT	YEAR	
ENDING	GENERATED	_	AVAILABLE	UTILIZED	UTILIZED	CARRYOVER
6/30/2019	(1,048,975)	1	-			(1,048,975)
6/30/2020	(3,520,883)		(1,048,975)			(4,569,859)
NET OPERATING LO	OSS CARRYOVER TO	6/30	/2021			(4,569,859)

¹ Originally reported positive UBTI of \$21,314 in FY 19. This total was from the \$23,838 from UBTI activities, less \$156 990-T Review Fees and \$2,368 Charitable Contributions. Upon further review, it was determined that 7 activities should have been reported under NAICS Code 72 due to the core of the unrelated activities being accomodation for the users of the facilities. The total UBTI added to NAICS Code 72 from NAICS Code 53 is a loss of (\$1,072,813), which is made up of 864,796 from UBIT activities reduced by (\$1,937,609 52) in UCSB Alumni-Family Vacations because it was a June 2019 deposit from the UCSB Alumni Association's operational reserves to clear an accumulated deficit Also removed \$156 990-T Review Fees and \$2,368 Charitable Contributions allocated to Los Angeles's Lake

Form 4562

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.

Internal Revenue Service (99) Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No 1545-0172

Attachment Sequence No 179

Name(s) shown on return Business or activity to which this form relates Identifying number The Regents of the University of California Agriculture, Forestry, Fishing and Hunting 94-3067788 **Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I. 1 Maximum amount (see instructions) 1 2 Total cost of section 179 property placed in service (see instructions) 2 3 Threshold cost of section 179 property before reduction in limitation (see instructions) . 3 4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- 4 5 Dollar limitation for tax year. Subtract line 4 from line 1 If zero or less, enter -0-. If married filing separately, see instructions (a) Description of property 6 (b) Cost (business use only) 7 Listed property. Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 > 8 9 Tentative deduction Enter the smaller of line 5 or line 8 9 10 Carryover of disallowed deduction from line 13 of your 2018 Form 4562 . 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions 11 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11. 13 Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. 14 15 Property subject to section 168(f)(1) election 15 Attachment 13 **16** Other depreciation (including ACRS) . . . 16 149,628 Part III MACRS Depreciation (Don't include listed property. See instructions.) **Section A** 17 MACRS deductions for assets placed in service in tax years beginning before 2019 . . . 17 18 If you are electing to group any assets placed in service during the tax year into one or more general Section B-Assets Placed in Service During 2019 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (a) Classification of property (f) Method (e) Convention (a) Depreciation deduction placed in (business/investment use only-see instructions) 19a 3-year property **b** 5-year property 7-year property d 10-year property e 15-year property f 20-year property g 25-year property 25 yrs 275 yrs h Residential rental ММ S/L property 275 yrs ММ S/L i Nonresidential real 39 yrs ММ S/L S/L MM Section C-Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System 20a Class life **b** 12-year 12 yrs S/L c 30-year 30 yrs MM S/L d 40-year 40 yrs MM S/L Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions 22 149,628 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA FORM 4562 STATEMENT FY 2019-20 NAICS Code 11

Agriculture, Forestry, Fishing and Hunting

DESCRIPTION	AMOUNT		
PART I DEPRECIATION			
Other Depreciation			
A Description of Property			
1 Building			
2 Equipment & Fixtures			
B Cost or other basis			
1 Building	\$	6,899,045	
2 Equipment & Fixtures	\$	174,706	
Method of Depreciation Straight-line			
C Life			
1 Building		50 YEARS	
2 Equipment & Fixtures		15 YEARS	
D Depreciation Deduction this year			
1 Building	\$	137,981	
2 Equipment & Fixtures	\$	11,647	
E Total Depreciation for the year (Form 4562, Page 1, part II, line 16, Form 990-T (Schedule M), Page 1, part II, line 20)	\$	149,628	

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

94-3067788 Attachment 14

NAICS Code 11 NOL Carryover Schedule

YEAR ENDING	AMOUNT GENERATED	AMOUNT AVAILABLE	AMOUNT UTILIZED	TAX YEARUTILIZED	CARRYOVER
6/30/2019	(10,436)	-			(10,4)
6/30/2020	(509,547)	(10,436)			(519,98

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income from an Unrelated Trade or Business

OMB No 1545-0047

2019

Department of the Treasury Internal Revenue Service

For calendar year 2019 or other tax year beginning July 01, 2019, and ending June 30, 20 20

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

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

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

Name of the organization Employer ident						tification number		
The R	94-306	7788						
	nrelated Business Activity Code (see instructions) ▶ 31-33	}						
De	escribe the unrelated trade or business Manufacturing							
Part I Unrelated Trade or Business Income (A) Income (B) Expenses				s	(C) Net			
1a	Gross receipts or sales	\Box						
b	Less returns and allowances c Balance ▶	1c						
2	Cost of goods sold (Schedule A, line 7)	2						
3	Gross profit Subtract line 2 from line 1c	3	1,626,465			1,626,465		
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						
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						
12	Other income (See instructions, attach schedule)	12						
13_	Total. Combine lines 3 through 12	13	1,626,465			1,626,465		
Part	connected with the unrelated business income.)				,	st be directly		
14	Compensation of officers, directors, and trustees (Schedule K)				14	104.004		
15 16	Salaries and wages				15	424,614		
17	Repairs and maintenance			•	17			
18	Interest (attach schedule) (see instructions)				18			
19	Taxes and licenses				19	-		
20	Depreciation (attach Form 4562)			149,158				
21	Less depreciation claimed on Schedule A and elsewhere on re			143,130	21b	149,158		
22	Depletion				22	149,130		
23	Contributions to deferred compensation plans				23			
24	Employee benefit programs				24	271,948		
25	Excess exempt expenses (Schedule I)				25			
26					26			
27	Excess readership costs (Schedule J) Other deductions (attach schedule) Attachment 15				27	1,245,334		
28	Total deductions. Add lines 14 through 27				28	2,091,055		
29	Unrelated business taxable income before net operating loss d		on Subtract line 28	from line 13	29	(464,590)		
30	Deduction for net operating loss arising in tax years beginn	ing on	or after January	1, 2018 (see				
	instructions)				30			
31	Unrelated business taxable income. Subtract line 30 from line 2	<u> 29 .</u>	<u> </u>	<u> </u>	31	(464,590)		

For Paperwork Reduction Act Notice, see instructions.

Cat No 71329Y

Schedule M (Form 990-T) 2019

EIN 94-3067788 Attachment 15

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA FORM 990-T, PART II ATTACHMENT FY 2019-20 NAICS Code 31-33 Manufacturing

DESCRIPTION		AMOUNT
PART II DEDUCTIONS NOT TAKEN ELSEWHERE		
Other Deductions		
Other Direct Costs	\$	745,975
Operations and Maintenance		220,997
General Administration		269,178
Departmental Administration		9,184
Total Other Deductions (Page 1, part II, Line 27)	<u> </u>	1,245,334

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.

OMB No 1545-0172

	ent of the Treasury	▶ Go to	► Atta www.irs.gov/Form45	ach to your tax 62 for instructi		test information	ı	Attachment
	Revenue Service (99)	- 40 10			which this form rel		Iden	Sequence No 179 tifying number
• •	egents of the Univer	sity of Californi		facturing	VIIION CINS TOTAL TO	3103		94-3067788
Part	Election To	Expense Ce	rtain Property Un	der Section	179			94-3007700
	Note: If you	have any liste	ed property, comp	lete Part V b	efore you co	mplete Part I.		
1 N			s)				1	T
			placed in service (se				2	
3 1	hreshold cost of s	ection 179 proj	perty before reduction	n in limitation	(see instructi	ons)	3	
4 F	Reduction in limitat	ion. Subtract lii	ne 3 from line 2. If ze	ero or less, en	ter -0		4	
						r -0 If married filing		
s	eparately, see inst	ructions			<u> </u>		5	
6	(a) De	escription of proper	ty	(b) Cost (bus	iness use only)	(c) Elected cost		
				_				
				_L	·			
			from line 29			_	T	
			property Add amoun		(c), lines 6 and		8	ļ
			aller of line 5 or line				9	
			from line 13 of your			line 5 See instructions	10	
						e 11	11	-
			to 2020. Add lines 9			13	12	
			for listed property 1			10		L
						de listed property. See	ınstr	uctions.)
						rty) placed in service	T	
C	during the tax year.	See instruction	ns				14	
15 F	Property subject to	section 168(f)(1) election				15	
	Other depreciation (0,	chment 16		· · · ·	16	149,158
Part	III MACRS Der	preciation (D	on't include listed	property. Se	e instruction	ıs.)		
				Section A				
			ced in service in tax				17	
				rice during the	e tax year into	one or more general		
	sset accounts, che			- 0010 T V	'aau aina 4h.	· · · · • • ·		
	- Jection B	(b) Month and year	(c) Basis for depreciation	T	ear Using the	General Depreciation	T Syst	<u>em</u>
(a) Cla	assification of property	placed in service	(business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) D	epreciation deduction
19a	3-year property	Survice	only see mandedona,			 	 	
<u>b</u>	5-year property			· · · · ·			 	
С	7-year property							
ď	10-year property							_
	15-year property							
f 2	20-year property							
	25-year property			25 yrs		5/L		-
h f	Residential rental			275 yrs	ММ	5/L	L	
	oroperty			275 yrs	ММ	9/L	<u> </u>	
	Nonresidential real			39 yrs	ММ	5/L		
F	oroperty	<u> </u>		<u></u>	MM	S/L	<u></u>	
		-Assets Place	d in Service During	2019 Tax Ye	ar Using the	Alternative Depreciation	n Sys	stem
	Class life			10		5/L	<u> </u>	
	12-year			12 yrs 30 yrs		5/L	 	
	30-year 40-year		*	40 yrs	MM MM	5/L 5/L	 	
	IV Summary (S	See instructio	ns)	1 40 yis	IVIIVI		Щ.	
	isted property Ent					 	21	
				lines 19 and	20 in column	(g), and line 21. Enter		
			of your return Partne				22	149,158
23 F	or assets shown a	bove and place	ed in service during	the current ye				145,150
			section 263A costs.			23		

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA FORM 4562 STATEMENT FY 2019-20 NAICS Code 31-33

Manufacturing

DESCRIPTION	AMOUNT		
PART I DEPRECIATION			
Other Depreciation			
A Description of Property			
1 Building			
2 Equipment & Fixtures			
B Cost or other basis			
1 Building	\$	4,443,016	
2 Equipment & Fixtures	\$	904,471	
Method of Depreciation Straight-line			
C Life			
1 Building		50 YEARS	
2 Equipment & Fixtures		15 YEARS	
D Depreciation Deduction this year			
1 Building	\$	88,860	
2 Equipment & Fixtures	\$	60,298	
E Total Depreciation for the year (Form 4562, Page 1, part II, line 16, Form 990-T (Schedule M), Page 1, part II, line 20)	\$	149,158	

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

94-3067788

Attachment 17

NAICS Code 31-33 NOL Carryover Schedule

FORM 990-T (Schedule M), PART III, LINE 30

YEAR ENDING	AMOUNT GENERATED	AMOUNT AVAILABLE	AMOUNT UTILIZED	TAX YEAR UTILIZED	CARRYOVER
6/30/2019	(247,148)	-			(247,148)
6/30/2020	(464,590)	(247,148)			(711,738)
NET OPERATING L	OSS CARRYOVER TO 6	/30/2021			(711,738)

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income from an Unrelated Trade or Business

OMB No 1545-0047

For calendar year 2019 or other tax year beginning July 01 , 2019, and ending June 30 , 20 20 ▶ Go to www.irs.gov/Form990T for instructions and the latest information.

	nent of the Treasury Revenue Service Do not enter SSN numbers on this form as it may be					to Public Inspection for c)(3) Organizations Only
Name o	fication	number				
The R	egents of the University of California				94-306	7788
Ur	nrelated Business Activity Code (see instructions) ► 44-45	5				
De	escribe the unrelated trade or business Retail Trade					
Pari	Unrelated Trade or Business Income		(A) Income	(B) Expense	s	(C) Net
1a	Gross receipts or sales					
b	Less returns and allowances c Balance ▶	1c				
2	Cost of goods sold (Schedule A, line 7)	2				
3	Gross profit. Subtract line 2 from line 1c	3	4,679,465			4,679,465
4a	Capital gain net income (attach Schedule D)	4a				
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b				
С	Capital loss deduction for trusts	4c				
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				
12	Other income (See instructions, attach schedule) .	12				
13	Total. Combine lines 3 through 12	13	4,679,465			4,679,465
Part	connected with the unrelated business income.)		ations on deduc	tions.) (Deductio	 -	ist be directly
14	Compensation of officers, directors, and trustees (Schedule K)	•			14	
15	Salaries and wages	•		•	15	1,064,800
16	Repairs and maintenance				16	
17	Bad debts	•			17	
18 19	Interest (attach schedule) (see instructions)				18	
20	Depreciation (attach Form 4562)		. 20		19	
21	Less depreciation claimed on Schedule A and elsewhere on re		20 21a	724,060	21b	724.060
22	Depletion				22	724,000
23	Contributions to deferred compensation plans				23	
24	Employee benefit programs	•			24	368,886
25	Excess exempt expenses (Schedule I)	•	• • •		25	300,000
26	Excess readership costs (Schedule I)				26	
27	Other deductions (attach schedule) Attachment 18				27	4,320,848
28	Total deductions. Add lines 14 through 27,				28	6,478,597
29	Unrelated business taxable income before net operating loss d			28 from line 13	29	(1,799,129)
30	Deduction for net operating loss arising in tax years beginn instructions)	ing or	n or after Janua		30	
31	Unrelated business taxable income Subtract line 30 from line				31	(1,799,129)

For Paperwork Reduction Act Notice, see instructions.

Cat No 71329Y

Schedule M (Form 990-T) 2019

EIN 94-3067788 Attachment 18

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA FORM 990-T, PART II ATTACHMENT FY 2019-20 NAICS Code 44-45 Retail Trade

DESCRIPTION	 AMOUNT
PART II DEDUCTIONS NOT TAKEN ELSEWHERE	
Other Deductions	
Other Direct Costs	\$ 2,993,655
Operations and Maintenance	812,955
General Administration	513,168
Departmental Administration	1,069
Total Other Deductions (Page 1, part II, Line 27)	 4,320,848

rado y

Form 4562

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

2019

► Attach to your tax return. Department of the Treasury Attachment ▶ Go to www.irs.gov/Form4562 for instructions and the latest information. Sequence No 179 Internal Revenue Service (99) Business or activity to which this form relates Identifying number The Regents of the University of California Retail Trade 94-3067788 **Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I. 2 Total cost of section 179 property placed in service (see instructions) 2 3 3 Threshold cost of section 179 property before reduction in limitation (see instructions) . 4 Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0- . . . 4 5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions (c) Elected cost 6 (a) Description of property (b) Cost (business use only) 7 Listed property Enter the amount from line 29 . 8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction. Enter the smaller of line 5 or line 8 9 10 Carryover of disallowed deduction from line 13 of your 2018 Form 4562 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions 11 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11. 13 Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions. . . . 15 Property subject to section 168(f)(1) election . . 15 Attachment 19 16 Other depreciation (including ACRS) 16 724,060 Part III MACRS Depreciation (Don't include listed property. See instructions.) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2019 18 If you are electing to group any assets placed in service during the tax year into one or more general Section B-Assets Placed in Service During 2019 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (a) Classification of property (business/investment use (e) Convention (f) Method (g) Depreciation deduction period only-see instructions) 19a 3-year property b 5-year property 7-year property d 10-year property e 15-year property f 20-year property 25 yrs S/L g 25-year property 275 yrs ММ S/L h Residential rental 275 yrs MM S/L property 39 yrs ММ i Nonresidential real MM S/L Section C-Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System 20a Class life S/L S/L b 12-year 12 yrs c 30-year S/L 30 yrs MM 40 yrs ММ d 40-year S/L Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations-see instructions 724,060 23 For assets shown above and placed in service during the current year, enter the

portion of the basis attributable to section 263A costs.

. . .

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA FORM 4562 STATEMENT FY 2019-20 NAICS Code 44-45 Retail Trade

DESCRIPTION	AMOUNT		
PART I DEPRECIATION			
Other Depreciation			
A Description of Property			
1 Building			
2 Equipment & Fixtures			
B Cost or other basis			
1 Building	\$	28,360,087	
2 Equipment & Fixtures	\$	2,352,878	
Method of Depreciation Straight-line			
C Life			
1 Building		50 YEARS	
2 Equipment & Fixtures		15 YEARS	
D Depreciation Deduction this year			
1 Building	\$	567,201	
2 Equipment & Fixtures	\$	156,859	
E Total Depreciation for the year (Form 4562, Page 1, part II, line 16, Form 990-T (Schedule M), Page 1, part II, line 20)	\$	724,060	

NAICS Code 44-45 NOL Carryover Schedule

FORM 990-T (Schedule M), PART III, LINE 30

YEAR ENDING	AMOUNT GENERATED	AMOUNT AVAILABLE	AMOUNT UTILIZED	TAX YEAR UTILIZED	CARRYOVER
6/30/2019	(1,133,127)	-			(1,133,127)
6/30/2020	(1,799,129)	(1,133,127)			(2,932,256)

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income from an Unrelated Trade or Business

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

For calendar year 2019 or other tax year beginning July 01 , 2019, and ending June 30 , 20 20 ▶ Go to www.irs.gov/Form990T for instructions and the latest information.

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

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

Name of the organization Emplo					ployer identification number			
The Re	gents of the University of California	94	94-3067788					
	related Business Activity Code (see instructions) ▶	53	_					
De	scribe the unrelated trade or business <a> Real Estate and F	Rental and L	easing					
Part	Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net			
1a	Gross receipts or sales							
b	Less returns and allowances c Balance	e ▶ 1c						
2	Cost of goods sold (Schedule A, line 7)	2						
3	Gross profit. Subtract line 2 from line 1c	3	496,780		496,780			
4a	· •	. 4a						
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 479	97) 4b						
C	Capital loss deduction for trusts	. 4c						
5	Income (loss) from a partnership or an S corporation (attastatement)	ch 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			i i			
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)							
10				 	 -			
10	Exploited exempt activity income (Schedule I)			 				
11 12	Advertising income (Schedule J)	11		+				
13	Other income (See instructions, attach schedule) . Total. Combine lines 3 through 12		400.700	 	405 700			
	Total. Combine lines 5 tillough 12	. 13	496,780		496,780			
Part	Deductions Not Taken Elsewhere (See instruction connected with the unrelated business income.)	ns for limita	ations on deducti	ons.) (Deductions	must be directly			
					<u> </u>			
14	Compensation of officers, directors, and trustees (Schedu			<u></u>	4			
15	Salaries and wages				5 189,030			
16	·			—	6			
17	Bad debts				7			
18	Interest (attach schedule) (see instructions)				9			
19	Taxes and licenses			ı -	9			
20 21	Depreciation (attach Form 4562)			48,152	— 1b 48.152			
22			. [214]		1b 48,152			
23	Contributions to deferred compensation plans				3			
24	Employee henefit programs	•		· -				
2 4 25	Employee benefit programs			· · · · · · · · · · · · · · · · · · ·	19,554			
	Excess exempt expenses (Schedule I)				25			
26 27	Excess readership costs (Schedule J)	ent 2.1			26 101.554			
28	Total deductions. Add lines 14 through 27) 	27 191,654 28 507,797			
	Unrelated business taxable income before net operating to				 			
29					(11,017)			
30	Deduction for net operating loss arising in tax years be instructions)				0			
31	Unrelated business taxable income. Subtract line 30 from				(11,017)			
	and Delicate Addition and instruction							

EIN 94-3067788 Attachment 21

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA FORM 990-T, PART II ATTACHMENT FY 2019-20 NAICS Code 53 Real Estate and Rental and Leasing

DESCRIPTION	 AMOUNT
PART II DEDUCTIONS NOT TAKEN ELSEWHERE	
Other Deductions	
Other Direct Costs	\$ 89,304
Operations and Maintenance	67,676
General Administration	34,674
Total Other Deductions (Page 1, part II, Line 27)	\$ 191,654

Depreciation and Amortization

(Including Information on Listed Property)

► Attach to your tax return.

OMB No 1545-0172

Attachment

Interna	Revenue Service (99)	▶ Go to	www.irs.gov/Form456	2 for instructi	ons and the la	test information.		Sequence No 179
Name	(s) shown on return		Busine	ss or activity to w	vhich this form rel	ates	Ident	ifying number
The F	Regents of the Univers				tal and Leasin	g	[94-3067788
Par			rtain Property Un					
	Note: If you	have any liste	ed property, compl	ete Part V b	efore you co	mplete Part I.		
	Maximum amount (1	
			placed in service (se		•		_2	
3			perty before reductio		•	ons)	3	
4			ne 3 from line 2. If ze				4	
5		-		ne 1. If zero	or less, ente	er -0- If married filing		
	separately, see insti		<u> </u>		· · · · ·	· · · · ·	5	
6_	(a) De	scription of proper	ty	(b) Cost (busi	iness use only)	(c) Elected cost		
				<u> </u>		. 	_	ļ
	 		 	<u> </u>				
			from line 29			 	Y	
			property. Add amoun		• •	17	8	
			aller of line 5 or line t				9	<u> </u>
	-		from line 13 of your				10	
11				•	•	r line 5 See instructions	11	ļ
	•		dd lines 9 and 10, bu				12	
			to 2020 Add lines 9			13		l
			for listed property. It			de lete d'enere de Coo		
						de listed property. See	Instr	uctions)
14	during the tax year.			· ·	i iistea prope	erty) placed in service		
45	-			• •			14	
	Property subject to			chment 22			15	
	Other depreciation		on't include listed	<u> </u>	o instruction	· · · · · · · · · · · · · · · · · · ·	16	48,152
rai	WIACHS DE	Jieciation (D	on t include listed	Section A	e ilistruction	15.]		
17	MACRS deductions	for assets plan	ced in service in tax y		ng before 201	9 ,	17	
						o one or more general	 ''	
	asset accounts, che			·	-	> □		
						e General Depreciation	Svst	em
(a) (Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention		Ţ	epreciation deduction
19a	3-year property							
b	5-year property							
C	7-year property							
d	10-year property							
е	15-year property							
f	20-year property			_				
g	25-year property			25 yrs		5/L		
h	Residential rental			275 yrs	MM	S/L		
	property			275 yrs	MM	5/L		
i	Nonresidential real			39 yrs	MM	5/L	<u> </u>	
	property				MM	S/L		
	Section C-	Assets Place	d in Service During	2019 Tax Ye	ar Using the	Alternative Depreciation	n Sy	stem
20a	Class life				<u> </u>	S/L	<u> </u>	
b	12-year			12 yrs		S/L		
	30-year			30 yrs	MM	S/L		
	40-year			40 yrs	MM	5/L		
	t IV Summary (S							
	Listed property. Ent						21	
22						(g), and line 21. Enter	1	
		•	of your return. Partne	-	•	-see instructions .	22	48,152
23	For assets shown a	bove and place	ed in service during t	tne current ye	ear, enter the	1 1	1	

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA FORM 4562 STATEMENT FY 2019-20 NAICS Code 53

Real Estate and Rental and Leasing

DESCRIPTION	AM	IOUNT
PART I DEPRECIATION		
Other Depreciation		
A Description of Property		
1 Building		
2 Equipment & Fixtures		
B Cost or other basis		
1 Building	\$	2,010,774
2 Equipment & Fixtures	\$	119,048
Method of Depreciation Straight-line		
C Life		
1 Building		50 YEARS
2 Equipment & Fixtures		15 YEARS
D Depreciation Deduction this year		
1 Building	\$	40,215
2 Equipment & Fixtures	\$	7,937
E Total Depreciation for the year (Form 4562, Page 1, part II, line 16, Form 990-T (Schedule M), Page 1, part II, line 20)	\$	48,152

* 25 40

NAICS Code 53 NOL Carryover Schedule

FORM 990-T (Schedule M), PART III, LINE 30

					TAX	
YEAR	AMOUNT		AMOUNT	AMOUNT	YEAR	
ENDING	GENERATED	A	VAILABLE	UTILIZED	UTILIZED	CARRYOVER
6/30/2019	(67,281)	1	-			(67,281)
6/30/2020	(11,017)		(67,281)			(78,298)
T ODEDATING IC	SS CARRYOVER TO	6/30/20	121			(78,298)

Originally reported positive UBTI of \$713,069 in FY 19. This total was from the \$797,515 from UBTI activities, less \$5,216 990-T Review Fees and \$79,230 Charitable Contributions. Upon further review, it was determined that 7 activities should have been reported under NAICS Code 72 due to the core of the unrelated activities being accomodation for the users of the facilities. The total UBTI removed from NAICS Code 53 is \$780,350, which includes the removal of \$145,990-T Review Fees and \$2,196 Charitable Contributions allocated to San Diego's Mt. Soledad Tower Rental.