



Part III Tax Computation

Table with 40 rows for tax computation. Includes sections for Organizations Taxable as Corporations, Trusts Taxable at Trust Rates, Proxy tax, Alternative minimum tax, Tax on Non-Compliant Facility Income, and Total Add lines.

Part IV Tax and Payments

Table with 10 rows for tax and payments. Includes sections for Foreign tax credit, Other credits, General business credit, Credit for prior year minimum tax, Total credits, Subtract line 41e, Other taxes, Total tax, Payments, Total payments, Estimated tax penalty, Tax due, Overpayment, and Enter the amount of line 49.

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

Table with 3 rows for statements regarding certain activities. Includes questions about foreign interest, foreign trust distributions, and tax-exempt interest.

Sign Here: Under penalty of perjury, I declare that I have examined this return, including accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer: MATTHEW W. BREWER, Date: 8/8/19, Title: CONTROLLER.

Paid Preparer Use Only: Print/Type preparer's name: ERIN COUTURE, Preparer's signature: [Signature], Date: 08/08/2019, Check if self-employed: [ ], PTIN: P01390592, Firm's name: PRICEWATERHOUSECOOPERS LLP, Firm's EIN: 13-4008324, Firm's address: 101 SEAPORT BLVD., SUITE 500, BOSTON, MA 02210, Phone no: 617-530-5000.

**Schedule A - Cost of Goods Sold.** Enter method of inventory valuation ▶

1	Inventory at beginning of year	1		6	Inventory at end of year	6	
2	Purchases	2		7	Cost of goods sold Subtract line 6 from line 5 Enter here and in Part I, line 2.	7	833,375.
3	Cost of labor	3		8	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes	No
4a	Additional section 263A costs (attach schedule)	4a					X
b	Other costs (attach schedule)**	4b	833,375.				
5	Total Add lines 1 through 4b	5	833,375.				

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

(see instructions) \*\* ATCH 5

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

**Schedule E - Unrelated Debt-Financed Income** (see instructions)

1 Description of debt-financed property		2 Gross income from or allocable to debt-financed property	3 Deductions directly connected with or allocable to debt-financed property	
			(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)	ATTACHMENT 6			
(2)				
(3)				
(4)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5 Average adjusted basis of or allocable to debt-financed property (attach schedule)	6 Column 4 divided by column 5	7 Gross income reportable (column 2 x column 6)	8 Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals . . . . . ▶			Enter here and on page 1, Part I, line 7, column (A) 52,264,274.	Enter here and on page 1, Part I, line 7, column (B) 20,694,236.
Total dividends-received deductions included in column 8 . . . . . ▶				

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

1 Name of controlled organization	2 Employer identification number	Exempt Controlled Organizations			
		3 Net unrelated income (loss) (see instructions)	4 Total of specified payments made	5 Part of column 4 that is included in the controlling organization's gross income	6 Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

**Nonexempt Controlled Organizations**

7 Taxable Income	8 Net unrelated income (loss) (see instructions)	9 Total of specified payments made	10 Part of column 9 that is included in the controlling organization's gross income	11 Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10 Enter here and on page 1, Part I, line 8, column (A)	Add columns 6 and 11 Enter here and on page 1, Part I, line 8, column (B)
<b>Totals</b> . . . . . ▶				

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

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

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

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

**Schedule J - Advertising Income** (see instructions)

**Part I Income From Periodicals Reported on a Consolidated Basis**

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

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

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5 Circulation income	6 Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4)
(1) CONCERT PROGRAMS	21,144	18,951	2,193		2,193	2,193
(2)						
(3)						
(4)						
<b>Totals from Part I</b> . . . . . ▶						
	Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)				Enter here and on page 1, Part II, line 27
<b>Totals, Part II (lines 1-5)</b> . . . . . ▶	21,144.	18,951.				2,193.

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

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

**Alternative Minimum Tax - Corporations**

Department of the Treasury  
Internal Revenue Service

▶ Attach to the corporation's tax return.

▶ Go to [www.irs.gov/Form4626](http://www.irs.gov/Form4626) for instructions and the latest information

**2017**

Name <b>CALIFORNIA INSTITUTE OF TECHNOLOGY</b>	Employer identification number <b>95-1643307</b>
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**Note:** See the instructions to find out if the corporation is a small corporation exempt from the alternative minimum tax (AMT) under section 55(e)

<b>1</b> Taxable income or (loss) before net operating loss deduction . . . . .		<b>1</b>	30,189,221.
<b>2 Adjustments and preferences:</b>			
<b>a</b> Depreciation of post-1986 property . . . . .		<b>2a</b>	365,701.
<b>b</b> Amortization of certified pollution control facilities . . . . .		<b>2b</b>	
<b>c</b> Amortization of mining exploration and development costs . . . . .		<b>2c</b>	
<b>d</b> Amortization of circulation expenditures (personal holding companies only) . . . . .		<b>2d</b>	
<b>e</b> Adjusted gain or loss . . . . .		<b>2e</b>	-81,837.
<b>f</b> Long-term contracts . . . . .		<b>2f</b>	
<b>g</b> Merchant marine capital construction funds . . . . .		<b>2g</b>	
<b>h</b> Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only) . . . . .		<b>2h</b>	
<b>i</b> Tax shelter farm activities (personal service corporations only) . . . . .		<b>2i</b>	
<b>j</b> Passive activities (closely held corporations and personal service corporations only) . . . . .		<b>2j</b>	
<b>k</b> Loss limitations . . . . .		<b>2k</b>	
<b>l</b> Depletion . . . . .		<b>2l</b>	-357.
<b>m</b> Tax-exempt interest income from specified private activity bonds . . . . .		<b>2m</b>	
<b>n</b> Intangible drilling costs . . . . .		<b>2n</b>	
<b>o</b> Other adjustments and preferences <i>STMT 11</i> . . . . .		<b>2o</b>	-51,265.
<b>3</b> Pre-adjustment alternative minimum taxable income (AMTI) Combine lines 1 through 2o . . . . .		<b>3</b>	30,421,463.
<b>4 Adjusted current earnings (ACE) adjustment:</b>			
<b>a</b> ACE from line 10 of the ACE worksheet in the instructions . . . . .	<b>4a</b>		30,421,463.
<b>b</b> Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a negative amount. See instructions . . . . .	<b>4b</b>		
<b>c</b> Multiply line 4b by 75% (0.75). Enter the result as a positive amount . . . . .	<b>4c</b>		
<b>d</b> Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments. See instructions. <b>Note:</b> You <i>must</i> enter an amount on line 4d (even if line 4b is positive) . . . . .	<b>4d</b>		
<b>e</b> ACE adjustment <ul style="list-style-type: none"> <li>• If line 4b is zero or more, enter the amount from line 4c</li> <li>• If line 4b is less than zero, enter the <b>smaller</b> of line 4c or line 4d as a negative amount</li> </ul>		<b>4e</b>	
<b>5</b> Combine lines 3 and 4e. If zero or less, stop here, the corporation does not owe any AMT. . . . .		<b>5</b>	30,421,463.
<b>6</b> Alternative tax net operating loss deduction. See instructions <i>STMT 10</i> . . . . .		<b>6</b>	29,677,683.
<b>7</b> <b>Alternative minimum taxable income.</b> Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see instructions . . . . .		<b>7</b>	743,780.
<b>8 Exemption phase-out</b> (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line 8c)			
<b>a</b> Subtract \$150,000 from line 7. If completing this line for a member of a controlled group, see instructions. If zero or less, enter -0- . . . . .	<b>8a</b>		
<b>b</b> Multiply line 8a by 25% (0.25) . . . . .	<b>8b</b>		
<b>c</b> Exemption. Subtract line 8b from \$40,000. If completing this line for a member of a controlled group, see instructions. If zero or less, enter -0- . . . . .		<b>8c</b>	
<b>9</b> Subtract line 8c from line 7. If zero or less, enter -0- . . . . .		<b>9</b>	743,780.
<b>10</b> Multiply line 9 by 20% (0.20) . . . . .		<b>10</b>	37,495.
<b>11</b> Alternative minimum tax foreign tax credit (AMTFTC). See instructions . . . . .		<b>11</b>	
<b>12</b> Tentative minimum tax. Subtract line 11 from line 10. . . . .		<b>12</b>	37,495.
<b>13</b> Regular tax liability before applying all credits except the foreign tax credit . . . . .		<b>13</b>	
<b>14</b> <b>Alternative minimum tax.</b> Subtract line 13 from line 12. If zero or less, enter -0-. Enter here and on Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return . . . . .		<b>14</b>	37,495.

**Adjusted Current Earnings (ACE) Worksheet**

*Keep for Your Records*

▶ See ACE Worksheet Instructions

1	Pre-adjustment AMTI Enter the amount from line 3 of Form 4626 . . . . .		1	30,421,463.
2	ACE depreciation adjustment			
	a AMT depreciation . . . . .	2a		
	b ACE depreciation			
	(1) Post-1993 property . . . . .	2b(1)		
	(2) Post-1989, pre-1994 property . . . . .	2b(2)		
	(3) Pre-1990 MACRS property . . . . .	2b(3)		
	(4) Pre-1990 original ACRS property . . . . .	2b(4)		
	(5) Property described in sections 168(f)(1) through (4) . . . . .	2b(5)		
	(6) Other property . . . . .	2b(6)		
	(7) Total ACE depreciation Add lines 2b(1) through 2b(6) . . . . .	2b(7)		
	c ACE depreciation adjustment Subtract line 2b(7) from line 2a . . . . .		2c	
3	Inclusion in ACE of items included in earnings and profits (E&P)			
	a Tax-exempt interest income . . . . .	3a		
	b Death benefits from life insurance contracts . . . . .	3b		
	c All other distributions from life insurance contracts (including surrenders) . . . . .	3c		
	d Inside buildup of undistributed income in life insurance contracts . . . . .	3d		
	e Other items (see Regulations sections 1.56(g)-1(c)(6)(iii) through (ix) for a partial list) . . . . .	3e		
	f Total increase to ACE from inclusion in ACE of items included in E&P Add lines 3a through 3e . . . . .		3f	
4	Disallowance of items not deductible from E&P			
	a Certain dividends received . . . . .	4a		
	b Dividends paid on certain preferred stock of public utilities that are deductible under section 247 (as affected by P L 113-295, Div A, section 221(a)(41)(A), Dec 19, 2014, 128 Stat 4043) . . . . .	4b		
	c Dividends paid to an ESOP that are deductible under section 404(k) . . . . .	4c		
	d Nonpatronage dividends that are paid and deductible under section 1382(c) . . . . .	4d		
	e Other items (see Regulations sections 1.56(g)-1(d)(3)(i) and (ii) for a partial list) . . . . .	4e		
	f Total increase to ACE because of disallowance of items not deductible from E&P Add lines 4a through 4e . . . . .		4f	
5	Other adjustments based on rules for figuring E&P			
	a Intangible drilling costs . . . . .	5a		
	b Circulation expenditures . . . . .	5b		
	c Organizational expenditures . . . . .	5c		
	d LIFO inventory adjustments . . . . .	5d		
	e Installment sales . . . . .	5e		
	f Total other E&P adjustments Combine lines 5a through 5e . . . . .		5f	
6	Disallowance of loss on exchange of debt pools . . . . .		6	
7	Acquisition expenses of life insurance companies for qualified foreign contracts . . . . .		7	
8	Depletion . . . . .		8	
9	Basis adjustments in determining gain or loss from sale or exchange of pre-1994 property . . . . .		9	
10	<b>Adjusted current earnings</b> Combine lines 1, 2c, 3f, 4f, and 5f through 9 Enter the result here and on line 4a of Form 4626 . . . . .		10	30,421,463.

**SCHEDULE D  
(Form 1120)**

**Capital Gains and Losses**

OMB No 1545-0123

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

**2017**

Department of the Treasury  
Internal Revenue Service

▶ Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for instructions and the latest information

Name

Employer identification number

CALIFORNIA INSTITUTE OF TECHNOLOGY

95-1643307

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> 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 . . . . .				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	2,135,172.			2,135,172.
<b>4</b> Short-term capital gain from installment sales from Form 6252, line 26 or 37 . . . . .				<b>4</b>
<b>5</b> Short-term capital gain or (loss) from like-kind exchanges from Form 8824 . . . . .				<b>5</b>
<b>6</b> Unused capital loss carryover (attach computation) . . . . .				<b>6</b> ( )
<b>7</b> Net short-term capital gain or (loss) Combine lines 1a through 6 in column h . . . . .				<b>7</b> 2,135,172.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b . . . . .				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	4,607,203.			4,607,203.
<b>11</b> Enter gain from Form 4797, line 7 or 9 . . . . .				<b>11</b> 2,626,622.
<b>12</b> Long-term capital gain from installment sales from Form 6252, line 26 or 37 . . . . .				<b>12</b>
<b>13</b> Long-term capital gain or (loss) from like-kind exchanges from Form 8824 . . . . .				<b>13</b>
<b>14</b> Capital gain distributions (see instructions) . . . . .				<b>14</b>
<b>15</b> Net long-term capital gain or (loss) Combine lines 8a through 14 in column h . . . . .				<b>15</b> 7,233,825.

**Part III Summary of Parts I and II**

<b>16</b> Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15) . . . . .				<b>16</b> 2,135,172.
<b>17</b> Net capital gain Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) . . . . .				<b>17</b> 7,233,825.
<b>18</b> Add lines 16 and 17 Enter here and on Form 1120, page 1, line 8, or the proper line on other returns If the corporation has qualified timber gain, also complete Part IV . . . . .				<b>18</b> 9,368,997.

Note If losses exceed gains, see Capital losses in the instructions

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule D (Form 1120) 2017







Name(s) shown on return

CALIFORNIA INSTITUTE OF TECHNOLOGY

Identifying number

95-1643307

**Part I Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT)**  
(See instructions and complete Part(s) III before Parts I and II)

1	General business credit from line 2 of all Parts III with box A checked . . . . .	1	200,659.
2	Passive activity credits from line 2 of all Parts III with box B checked <b>2</b> . . . . .		
3	Enter the applicable passive activity credits allowed for 2017 See instructions . . . . .	3	
4	Carryforward of general business credit to 2017 Enter the amount from line 2 of Part III with box C checked See instructions for statement to attach . . . . .	4	89,873.
5	Carryback of general business credit from 2018 Enter the amount from line 2 of Part III with box D checked See instructions . . . . .	5	
6	Add lines 1, 3, 4, and 5 . . . . .	6	290,532.

**Part II Allowable Credit**

7	Regular tax before credits <ul style="list-style-type: none"> <li>• Individuals Enter the sum of the amounts from Form 1040, lines 44 and 46, or the sum of the amounts from Form 1040NR, lines 42 and 44 . . . . .</li> <li>• Corporations Enter the amount from Form 1120, Schedule J, Part I, line 2, or the applicable line of your return . . . . .</li> <li>• Estates and trusts Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b, or the amount from the applicable line of your return . . . . .</li> </ul>	7	
8	Alternative minimum tax <ul style="list-style-type: none"> <li>• Individuals Enter the amount from Form 6251, line 35 . . . . .</li> <li>• Corporations Enter the amount from Form 4626, line 14. . . . .</li> <li>• Estates and trusts Enter the amount from Schedule I (Form 1041), line 56 . . . . .</li> </ul>	8	37,495.
9	Add lines 7 and 8 . . . . .	9	37,495.
10a	Foreign tax credit . . . . .	10a	
b	Certain allowable credits (see instructions). . . . .	10b	
c	Add lines 10a and 10b . . . . .	10c	
11	Net income tax. Subtract line 10c from line 9 If zero, skip lines 12 through 15 and enter -0- on line 16	11	37,495.
12	Net regular tax. Subtract line 10c from line 7 If zero or less, enter -0- . . . . .	12	
13	Enter 25% (0.25) of the excess, if any, of line 12 over \$25,000 (see instructions) . . . . .	13	
14	Tentative minimum tax <ul style="list-style-type: none"> <li>• Individuals Enter the amount from Form 6251, line 33 . . . . .</li> <li>• Corporations Enter the amount from Form 4626, line 12. . . . .</li> <li>• Estates and trusts Enter the amount from Schedule I (Form 1041), line 54 . . . . .</li> </ul>	14	37,495.
15	Enter the greater of line 13 or line 14 . . . . .	15	37,495.
16	Subtract line 15 from line 11 If zero or less, enter -0- . . . . .	16	
17	Enter the smaller of line 6 or line 16 . . . . .	17	
C corporations: See the line 17 instructions if there has been an ownership change, acquisition, or reorganization			

For Paperwork Reduction Act Notice, see separate instructions

**Part II Allowable Credit (Continued)**

**Note:** If you are not required to report any amounts on lines 22 or 24 below, skip lines 18 through 25 and enter -0- on line 26

18	Multiply line 14 by 75% (0.75) See instructions . . . . .	18	28,121.
19	Enter the greater of line 13 or line 18 . . . . .	19	28,121.
20	Subtract line 19 from line 11 If zero or less, enter -0- . . . . .	20	9,374.
21	Subtract line 17 from line 20 If zero or less, enter -0- . . . . .	21	9,374.
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked . . . . .	22	11.
23	Passive activity credit from line 3 of all Parts III with box B checked	23	
24	Enter the applicable passive activity credit allowed for 2017 See instructions . . . . .	24	
25	Add lines 22 and 24 . . . . .	25	11.
26	Empowerment zone and renewal community employment credit allowed Enter the smaller of line 21 or line 25 . . . . .	26	11.
27	Subtract line 13 from line 11 If zero or less, enter -0- . . . . .	27	37,495.
28	Add lines 17 and 26 . . . . .	28	11.
29	Subtract line 28 from line 27 If zero or less, enter -0- . . . . .	29	37,484.
30	Enter the general business credit from line 5 of all Parts III with box A checked. . . . .	30	438.
31	Reserved . . . . .	31	
32	Passive activity credits from line 5 of all Parts III with box B checked	32	
33	Enter the applicable passive activity credits allowed for 2017 See instructions . . . . .	33	
34	Carryforward of business credit to 2017 Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked See instructions for statement to attach . . . . .	34	8,426.
35	Carryback of business credit from 2018 Enter the amount from line 5 of Part III with box D checked See instructions . . . . .	35	
36	Add lines 30, 33, 34, and 35. . . . .	36	8,864.
37	Enter the smaller of line 29 or line 36. . . . .	37	8,864.
38	<b>Credit allowed for the current year.</b> Add lines 28 and 37 Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return <ul style="list-style-type: none"> <li>• Individuals Form 1040, line 54, or Form 1040NR, line 51 . . . . .</li> <li>• Corporations Form 1120, Schedule J, Part I, line 5c . . . . .</li> <li>• Estates and trusts Form 1041, Schedule G, line 2b . . . . .</li> </ul>	38	8,875.

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95-1643307

**Part III General Business Credits or Eligible Small Business Credits** (see instructions)

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- B  General Business Credit From a Passive Activity
- C  General Business Credit Carryforwards
- D  General Business Credit Carrybacks
- E  Reserved
- F  Reserved
- G  Eligible Small Business Credit Carryforwards
- H  Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked Check here if this is the consolidated Part III

(a) Description of credit	(b) If claiming the credit from a pass-through entity, enter the EIN	(c) Enter the appropriate amount
<b>Note:</b> On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity		
<b>1a</b> Investment (Form 3468, Part II only) (attach Form 3468)	<b>1a</b>	
<b>b</b> Reserved	<b>1b</b>	
<b>c</b> Increasing research activities (Form 6765)	<b>1c</b> STMT 12	4,809
<b>d</b> Low-income housing (Form 8586, Part I only)	<b>1d</b> STMT 13	76
<b>e</b> Disabled access (Form 8826) (see instructions for limitation)	<b>1e</b>	
<b>f</b> Renewable electricity, refined coal, and Indian coal production (Form 8835)	<b>1f</b> STMT 14	9,585
<b>g</b> Indian employment (Form 8845)	<b>1g</b>	
<b>h</b> Orphan drug (Form 8820)	<b>1h</b>	
<b>i</b> New markets (Form 8874)	<b>1i</b>	
<b>j</b> Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	<b>1j</b>	
<b>k</b> Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)	<b>1k</b>	
<b>l</b> Biodiesel and renewable diesel fuels (attach Form 8864)	<b>1l</b>	
<b>m</b> Low sulfur diesel fuel production (Form 8896)	<b>1m</b>	
<b>n</b> Distilled spirits (Form 8906)	<b>1n</b>	
<b>o</b> Nonconventional source fuel (carryforward only)	<b>1o</b>	
<b>p</b> Energy efficient home (Form 8908)	<b>1p</b>	
<b>q</b> Energy efficient appliance (carryforward only)	<b>1q</b>	
<b>r</b> Alternative motor vehicle (Form 8910)	<b>1r</b>	
<b>s</b> Alternative fuel vehicle refueling property (Form 8911)	<b>1s</b>	
<b>t</b> Enhanced oil recovery credit (Form 8830)	<b>1t</b> STMT 15	75,403
<b>u</b> Mine rescue team training (Form 8923)	<b>1u</b>	
<b>v</b> Agricultural chemicals security (carryforward only)	<b>1v</b>	
<b>w</b> Employer differential wage payments (Form 8932)	<b>1w</b>	
<b>x</b> Carbon dioxide sequestration (Form 8933)	<b>1x</b>	
<b>y</b> Qualified plug-in electric drive motor vehicle (Form 8936)	<b>1y</b>	
<b>z</b> Qualified plug-in electric vehicle (carryforward only)	<b>1z</b>	
<b>aa</b> Employee retention (Form 5884-A)	<b>1aa</b>	
<b>bb</b> General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	<b>1bb</b>	
<b>zz</b> Other Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	<b>1zz</b>	
<b>2</b> Add lines 1a through 1zz and enter here and on the applicable line of Part I	<b>2</b>	89,873
<b>3</b> Enter the amount from Form 8844 here and on the applicable line of Part II	<b>3</b> STMT 16	11
<b>4a</b> Investment (Form 3468, Part III) (attach Form 3468)	<b>4a</b>	
<b>b</b> Work opportunity (Form 5884)	<b>4b</b>	
<b>c</b> Biofuel producer (Form 6478)	<b>4c</b>	
<b>d</b> Low-income housing (Form 8586, Part II)	<b>4d</b> STMT 17	233
<b>e</b> Renewable electricity, refined coal, and Indian coal production (Form 8835)	<b>4e</b>	
<b>f</b> Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	<b>4f</b> STMT 18	8,193
<b>g</b> Qualified railroad track maintenance (Form 8900)	<b>4g</b>	
<b>h</b> Small employer health insurance premiums (Form 8941)	<b>4h</b>	
<b>i</b> Increasing research activities (Form 6765)	<b>4i</b>	
<b>j</b> Reserved	<b>4j</b>	
<b>z</b> Other	<b>4z</b>	
<b>5</b> Add lines 4a through 4z and enter here and on the applicable line of Part II	<b>5</b>	8,426
<b>6</b> Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	<b>6</b>	98,310

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95-1643307

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- D  General Business Credit Carrybacks
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- F  Reserved
- G  Eligible Small Business Credit Carryforwards
- H  Reserved

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(a) Description of credit	(b) If claiming the credit from a pass-through entity, enter the EIN	(c) Enter the appropriate amount
<b>Note:</b> On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity		
1 a Investment (Form 3468, Part II only) (attach Form 3468)	1 a	
b Reserved	1 b	
c Increasing research activities (Form 6765)	1 c	12,114.
d Low-income housing (Form 8586, Part I only)	1 d	33.
e Disabled access (Form 8826) (see instructions for limitation)	1 e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1 f	
g Indian employment (Form 8845)	1 g	
h Orphan drug (Form 8820)	1 h	
i New markets (Form 8874)	1 i	
j Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1 j	
k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)	1 k	
l Biodiesel and renewable diesel fuels (attach Form 8864)	1 l	
m Low sulfur diesel fuel production (Form 8896)	1 m	
n Distilled spirits (Form 8906)	1 n	
o Nonconventional source fuel (carryforward only)	1 o	
p Energy efficient home (Form 8908)	1 p	
q Energy efficient appliance (carryforward only)	1 q	
r Alternative motor vehicle (Form 8910)	1 r	
s Alternative fuel vehicle refueling property (Form 8911)	1 s	
t Enhanced oil recovery credit (Form 8830)	1 t	188,512.
u Mine rescue team training (Form 8923)	1 u	
v Agricultural chemicals security (carryforward only)	1 v	
w Employer differential wage payments (Form 8932)	1 w	
x Carbon dioxide sequestration (Form 8933)	1 x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1 y	
z Qualified plug-in electric vehicle (carryforward only)	1 z	
aa Employee retention (Form 5884-A)	1 aa	
bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1 bb	
zz Other Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1 zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	200,659.
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4 a Investment (Form 3468, Part III) (attach Form 3468)	4 a	
b Work opportunity (Form 5884)	4 b	
c Biofuel producer (Form 6478)	4 c	
d Low-income housing (Form 8586, Part II)	4 d	1.
e Renewable electricity, refined coal, and Indian coal production (Form 8835)	4 e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4 f	437.
g Qualified railroad track maintenance (Form 8900)	4 g	
h Small employer health insurance premiums (Form 8941)	4 h	
i Increasing research activities (Form 6765)	4 i	
j Reserved	4 j	
z Other	4 z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	438.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	201,097.

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<b>Note:</b> On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity		
1 a Investment (Form 3468, Part II only) (attach Form 3468)	1 a	
b Reserved	1 b	
c Increasing research activities (Form 6765)	1 c	47-1245315 10,303.
d Low-income housing (Form 8586, Part I only)	1 d	04-3455023 33.
e Disabled access (Form 8826) (see instructions for limitation)	1 e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1 f	
g Indian employment (Form 8845)	1 g	
h Orphan drug (Form 8820)	1 h	
i New markets (Form 8874)	1 i	
j Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1 j	
k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)	1 k	
l Biodiesel and renewable diesel fuels (attach Form 8864)	1 l	
m Low sulfur diesel fuel production (Form 8896)	1 m	
n Distilled spirits (Form 8906)	1 n	
o Nonconventional source fuel (carryforward only)	1 o	
p Energy efficient home (Form 8908)	1 p	
q Energy efficient appliance (carryforward only)	1 q	
r Alternative motor vehicle (Form 8910)	1 r	
s Alternative fuel vehicle refueling property (Form 8911)	1 s	
t Enhanced oil recovery credit (Form 8830)	1 t	81-3100781 141,044.
u Mine rescue team training (Form 8923)	1 u	
v Agricultural chemicals security (carryforward only)	1 v	
w Employer differential wage payments (Form 8932)	1 w	
x Carbon dioxide sequestration (Form 8933)	1 x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1 y	
z Qualified plug-in electric vehicle (carryforward only)	1 z	
aa Employee retention (Form 5884-A)	1 aa	
bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1 bb	
zz Other Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1 zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	151,380.
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4 a Investment (Form 3468, Part III) (attach Form 3468)	4 a	
b Work opportunity (Form 5884)	4 b	
c Biofuel producer (Form 6478)	4 c	
d Low-income housing (Form 8586, Part II)	4 d	04-3455023 1.
e Renewable electricity, refined coal, and Indian coal production (Form 8835)	4 e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4 f	26-3948344 428.
g Qualified railroad track maintenance (Form 8900)	4 g	
h Small employer health insurance premiums (Form 8941)	4 h	
i Increasing research activities (Form 6765)	4 i	
j Reserved	4 j	
z Other	4 z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	429.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	151,809.

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<b>Note</b> On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity		
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Reserved	1b	
c Increasing research activities (Form 6765)	1c	26-1269450 1.
d Low-income housing (Form 8586, Part I only)	1d	
e Disabled access (Form 8826) (see instructions for limitation)	1e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j	
k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)	1k	
l Biodiesel and renewable diesel fuels (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit (Form 8830)	1t	61-1765146 47,468.
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon dioxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb	
zz Other Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	47,469.
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586, Part II)	4d	
e Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	81-0835161 9.
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	
j Reserved	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	9.
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	47,478.



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<b>Note:</b> On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity		
1 a Investment (Form 3468, Part II only) (attach Form 3468)	1 a	
b Reserved	1 b	
c Increasing research activities (Form 6765)	1 c	82-2643460 1,809.
d Low-income housing (Form 8586, Part I only)	1 d	
e Disabled access (Form 8826) (see instructions for limitation)	1 e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1 f	
g Indian employment (Form 8845)	1 g	
h Orphan drug (Form 8820)	1 h	
i New markets (Form 8874)	1 i	
j Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1 j	
k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)	1 k	
l Biodiesel and renewable diesel fuels (attach Form 8864)	1 l	
m Low sulfur diesel fuel production (Form 8896)	1 m	
n Distilled spirits (Form 8906)	1 n	
o Nonconventional source fuel (carryforward only)	1 o	
p Energy efficient home (Form 8908)	1 p	
q Energy efficient appliance (carryforward only)	1 q	
r Alternative motor vehicle (Form 8910)	1 r	
s Alternative fuel vehicle refueling property (Form 8911)	1 s	
t Enhanced oil recovery credit (Form 8830)	1 t	
u Mine rescue team training (Form 8923)	1 u	
v Agricultural chemicals security (carryforward only)	1 v	
w Employer differential wage payments (Form 8932)	1 w	
x Carbon dioxide sequestration (Form 8933)	1 x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1 y	
z Qualified plug-in electric vehicle (carryforward only)	1 z	
aa Employee retention (Form 5884-A)	1 aa	
bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1 bb	
zz Other Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1 zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	1,809.
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4 a Investment (Form 3468, Part III) (attach Form 3468)	4 a	
b Work opportunity (Form 5884)	4 b	
c Biofuel producer (Form 6478)	4 c	
d Low-income housing (Form 8586, Part II)	4 d	
e Renewable electricity, refined coal, and Indian coal production (Form 8835)	4 e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4 f	
g Qualified railroad track maintenance (Form 8900)	4 g	
h Small employer health insurance premiums (Form 8941)	4 h	
i Increasing research activities (Form 6765)	4 i	
j Reserved	4 j	
z Other	4 z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	1,809.

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<b>Note.</b> On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity		
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Reserved	1b	
c Increasing research activities (Form 6765)	1c	61-1758706 1.
d Low-income housing (Form 8586, Part I only)	1d	
e Disabled access (Form 8826) (see instructions for limitation)	1e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j	
k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)	1k	
l Biodiesel and renewable diesel fuels (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Enhanced oil recovery credit (Form 8830)	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon dioxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa Employee retention (Form 5884-A)	1aa	
bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb	
zz Other Oil and gas production from marginal wells (Form 8904) and certain other credits (see instructions)	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	1.
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586, Part II)	4d	
e Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	
j Reserved	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	1.

ATTACHMENT 2

FORM 990T - LINE 5 -INCOME (LOSS) FROM PARTNERSHIPS

INCOME FROM PARTNERSHIPS

-10,284,231.

INCOME (LOSS) FROM PARTNERSHIPS

-10,284,231.

ATTACHMENT 3

PART I - LINE 12 - OTHER INCOME

FILMING REVENUE	402,670.
QTF UBTI INCREASE UNDER IRC SECTION 512(A)(7)	482,169.
PART I - LINE 12 - OTHER INCOME	<u>884,839.</u>

FORM 990T - PART II - LINE 28 - TOTAL OTHER DEDUCTIONS

OVERHEAD	1,138,665.
INVESTMENT MANAGEMENT FEE	858,049.
MATERIALS & SUPPLIES	418,925.
CAPITAL ALLOCATIONS	127,239.
TAX PREPARATION	52,985.
FILMING EXPENSE	128,645.

PART II - LINE 28 - OTHER DEDUCTIONS	<u>2,724,508.</u>
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ATTACHMENT 5

FORM 990T - SCHEDULE A - LINE 4B - OTHER COSTS

INVENTORY ITEMS EXPENSED IN COGS

833,375.

TOTAL OTHER COSTS

833,375.

SCHEDULE E - UNRELATED DEBT-FINANCED INCOME

ATTACHMENT 6

1	2	3	4	5	6	7	8
DESCRIPTION OF DEBT-FINANCED PROPERTY	GROSS INCOME	DEDUCTIONS DIRECTLY CONNECTED (3A)	AVERAGE ACQUISITION DEBT	AVERAGE ADJUSTED BASIS	% 4 IS OF 5	GROSS INCOME REPORTABLE (2 X 6)	ALLOCABLE DEDUCTIONS 6 * (3A + 3B)
DEBT FINANCED INCOME	52,264,274	20,694,236	476,615,750	476,615,750	100 000	52,264,274	20,694,236
TOTALS						<u>52,264,274</u>	<u>20,694,236</u>

FORM 990-T

LINE 20 - CONTRIBUTIONS DEDUCTION

1. TAXABLE INCOME (EXCLUDING CONTRIBUTIONS AND DOMESTIC PRODUCTION ACTIVITIES DEDUCTION)	30,189,221.
2. LESS: NOL CARRYOVER	70,141,869.
3. PLUS: CAPITAL LOSS CARRYBACK	
4. TAXABLE INCOME WITHOUT REGARD TO CONTRIBUTIONS, SPECIAL DEDUCTIONS, DOMESTIC PRODUCTION ACTIVITIES DEDUCTION, NOL CARRYBACKS, AND CAPITAL LOSS CARRYBACKS	-39,952,648.
5. CONTRIBUTION DEDUCTION LIMITATION (TAXABLE INCOME X 10%)	NONE
6. AMOUNT OF DEDUCTIBLE CONTRIBUTIONS	48,886.
7. CONTRIBUTION DEDUCTION (LESSER OF LINE 5 OR LINE 6)	NONE

LINE 20 - 5 YEAR CONTRIBUTION CARRYOVER - 10% INCOME CAP

YEAR ENDING	AMOUNT AVAILABLE	AMOUNT UTILIZED	CONVERTED TO NOL CARRYOVER	CARRYOVER TO NEXT YEAR
09/30/2013	5,930.	NONE	5,930.	
09/30/2014	8,489.	NONE	8,489.	
09/30/2015	6,117.	NONE	6,117.	
09/30/2016	6,240.	NONE	6,240.	
09/30/2017	8,101.	NONE	8,101.	
09/30/2018	14,009.	NONE	14,009.	
TOTAL	48,886.	NONE	48,886.	



FORM 990-T, PAGE 1 DETAIL

LINE 31 - NON-SRLY NOL DEDUCTION

YEAR ENDING	ORIGINAL NOL	AMOUNT AVAILABLE	AMOUNT USED	CONVERTED CONTRIBUTIONS	CARRYOVER TO NEXT YEAR
09/30/2006	813,457.	NONE	NONE		NONE
09/30/2007	1,386,851.	NONE	NONE		NONE
09/30/2008	1,729,313.	NONE	NONE		NONE
09/30/2009	4,666,151.	NONE	NONE		NONE
09/30/2010	5,990,776.	4,494,973.	4,494,973.	48,886.	48,886.
09/30/2011	5,657,720.	5,657,720.	5,657,720.		
09/30/2012	8,971,481.	8,971,481.	8,971,481.		
09/30/2015	11,271,964.	11,271,964.	11,065,047.		206,917.
09/30/2016	20,989,721.	20,989,721.			20,989,721.
09/30/2017	18,756,010.	18,756,010.			18,756,010.
TOTAL	80,233,444.	70,141,869.	30,189,221.	48,886.	40,001,534.

FORM 4626 DETAIL

LINE 20 - OTHER ADJUSTMENTS - CONTRIBUTIONS DEDUCTION

1.	AMTI (EXCLUDING CONTRIBUTIONS AND DOMESTIC PRODUCTION ACTIVITIES DEDUCTION)	30,421,462.
2.	LESS: NOL CARRYOVER	29,677,683.
3.	PLUS: CAPITAL LOSS CARRYBACK	
4.	AMTI WITHOUT REGARD TO CONTRIBUTIONS, SPECIAL DEDUCTIONS, DOMESTIC PRODUCTION ACTIVITIES DEDUCTION, NOL CARRYBACKS, AND CAPITAL LOSS CARRYBACKS	743,780.
5.	CONTRIBUTION DEDUCTION LIMITATION (AMTI X 10%)	74,378.
6.	AMOUNT OF DEDUCTIBLE CONTRIBUTIONS	48,886.
7.	CONTRIBUTION DEDUCTION (LESSER OF LINE 5 OR LINE 6)	48,886.

5 YEAR CONTRIBUTIONS CARRYOVER - 10% INCOME CAP

YEAR ENDING	AMOUNT AVAILABLE	AMOUNT UTILIZED	CARRYOVER TO NEXT YEAR
09/30/2013	5,930.	5,930.	
09/30/2014	8,489.	8,489.	
09/30/2015	6,117.	6,117.	
09/30/2016	6,240.	6,240.	
09/30/2017	8,101.	8,101.	
09/30/2018	14,009.	14,009.	
TOTAL	48,886.	48,886.	

LINE 20 - CONTRIBUTIONS ADJUSTMENT

REGULAR CONTRIBUTIONS	NONE
AMT CONTRIBUTIONS	48,886.
CONTRIBUTION ADJUSTMENT	-48,886.

FORM 4626 DETAIL

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LINE 20 - OTHER ADJUSTMENTS

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CONTRIBUTIONS	-48,886.
DOMESTIC PRODUCTION ACTIVITIES DEDUCTION	NONE
OTHER ADJUSTMENTS FROM PASS-THROUGH ACTIVITIES	-2,379.
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TOTAL	-51,265.
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FORM 3800, PAGE 3, BOX C DETAIL

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LINE 1C - CARRYFORWARD OF CREDIT FOR INCREASING RESEARCH

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TAX YEAR	AVAILABLE	UTILIZED	CARRYFORWARD
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09/30/2016	86.		86.
09/30/2017	4,723.		4,723.
09/30/2018	12,114.		12,114.
TOTALS	16,923.		16,923.
	=====	=====	=====

TOTAL CARRIED FORWARD FROM PRIOR YEARS 4,809.

FORM 3800, PAGE 3, BOX C DETAIL

LINE 1D - CARRYFORWARD OF LOW-INCOME HOUSING CREDIT (PART I)

TAX YEAR	AVAILABLE	UTILIZED	CARRYFORWARD
09/30/2017	76.		76.
09/30/2018	33.		33.
TOTALS	109.		109.

TOTAL CARRIED FORWARD FROM PRIOR YEARS 76.

FORM 3800, PAGE 3, BOX C DETAIL

LINE 1F - CARRYFORWARD OF RENEWABLE ELECTRICITY CREDIT (PART I)

TAX YEAR	AVAILABLE	UTILIZED	CARRYFORWARD
09/30/2016	9,585.		9,585.
TOTALS	9,585.		9,585.

TOTAL CARRIED FORWARD FROM PRIOR YEARS 9,585.

FORM 3800, PAGE 3, BOX C DETAIL

LINE 1T - CARRYFORWARD OF ENHANCED OIL RECOVERY

TAX YEAR	AVAILABLE	UTILIZED	CARRYFORWARD
09/30/2017	75,403.		75,403.
09/30/2018	188,512.		188,512.
TOTALS	263,915.		263,915.

FORM 3800, PAGE 3, BOX C DETAIL

LINE 3 - CARRYFORWARD OF EMPOWERMENT ZONE EMPLOYMENT CREDIT

TAX YEAR	AVAILABLE	UTILIZED	CARRYFORWARD
09/30/2016	11.		11.
TOTALS	11.		11.
TOTAL CARRIED FORWARD FROM PRIOR YEARS			11.



FORM 3800, PAGE 3, BOX C DETAIL

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LINE 4D - CARRYFORWARD OF LOW-INCOME HOUSING CREDIT (PART II)

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TAX YEAR	AVAILABLE	UTILIZED	CARRYFORWARD
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09/30/2017	233.		233.
09/30/2018	1.		1.
TOTALS	234.		234.
	=====	=====	=====

TOTAL CARRIED FORWARD FROM PRIOR YEARS 233.

FORM 3800, PAGE 3, BOX C DETAIL

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LINE 4F - CARRYFORWARD OF POST-2006 FICA CREDIT

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TAX YEAR	AVAILABLE	UTILIZED	CARRYFORWARD
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09/30/2015	6,050.		6,050.
09/30/2016	1,454.		1,454.
09/30/2017	689.		689.
09/30/2018	437.		437.
TOTALS	8,630.		8,630.
	=====	=====	=====

TOTAL CARRIED FORWARD FROM PRIOR YEARS 8,193.

FORM 990-T: PAGE 2 LINE 44 TAX DETAILS

LINE 42: TOTAL TAX AFTER ALL CREDITS .....	28,620.
LINE 43: OTHER TAXES .....	
IRC 965 TRANSITION TAX .....	<u>40.</u>
LINE 44: TOTAL TAX .....	<u>28,660.</u>