Form 990-T	1 6	Exempt Orga	TENDED TO N				ax R	eturn		OMB No 1545-0687
Portin GGG I		. (and proxy tax un	der se		3(e))		(010)		0040
	For ca	lendar year 2018 or other tax y	rear beginning JUL 1, 2	2018	, and e	nding JUN	30, 20	19	_	2018
Department of the Treasury Internal Revenue Service	.	► Go to ww Do not enter SSN numb	w.irs.gov/Form990T for ters on this form as it ma					501/c)(3).	ŀ	Open to Public Inspection for 501(c)(3) Organizations Only
A Check box if address changed		Name of organization (D Emplo	pyer identification number loyees' trust, see actions)
	-	UNIVERSITY OF S	AN DIEGO						ł	95-2544535
B Exempt under section X 501(c)(3)	Print		om or suite no. If a P.O. b		netruotione					ated business activity code
408(e) 220(e	Type	5998 ALCALA PARI		10x, 555 I	nau ucuona.				(See II	nstructions)
408A 530(a	·	City or town, state or pr	ovince, country, and ZIP	or foreig	ın postal code				56143	39
Book value of all assets		F Group exemption nur							L	
at end of year 1,440,789	,128.	G Check organization ty	pe 🕨 🗓 501(c) co	orporatio	n 50	11(c) trust		401(a)	trust	Other trust
H Enter the number of th			businesses.	6		Describe	the only (d	or first) un	related	
trade or business here	► SUM	MER CONFERENCES			,	If only one,	complete	Parts I-V.	If more	than one,
		ace at the end of the previ	ous sentence, complete f	Parts I ar	nd II, complete	a Schedule	M for eac	h addition	al trade	or
business, then complet										
• • •		ooration a subsidiary in ar		ent-subs	idiary controll	ed group?		► L	Ye	s X No
		tifying number of the pare				Talanh		- /	61012	60-2302
		de or Business In			(A) Inc			Expenses		(C) Net
1a Gross receipts or sa		768,809	T	Т	(//) !!!	VIIIC	- (5)		-	
b Less returns and all			- c Balance ►	- 1c	7	68,809.				,
2 Cost of goods sold		Δ line 7)	_ C Dalatice	2		,				F7
3 Gross profit. Subtra	•			3	7	68,809.	,-	-		. 768,809.
4a Capital gain net inco			•	48		•				
, ,	•	art II, line 17) (attach For	m 4797)	4b				Ξ.	-	
c Capital loss deduction			,	4c					• •	
5 Income (loss) from	a partners	ship or an S corporation (attach statement)	5			-			
6 Rent income (Sched	fule C)		•	6						
7 Unrelated debt-finar	iced incor	ne (Schedule E)		7						
•	-	nd rents from a controlled	-							
		on 501(c)(7), (9), or (17)	organization (Schedule G	_	ļ					
10 Exploited exempt ac	-	•		10	ļ					
11 Advertising income	•	•	•	11	 					
12 Other income (See i		•		12	7	68,809.		·		768,809.
		ot Taken Elsewhe	re (See instructions				<u> </u>			
		utions, deductions mus					income)			
14 Compensation of o	fficers, di	rectors, and trustees (Sch	nedule K)	1	HECE	IVE	7		14	
15 Salaries and wages	-	,	•	l _∞ [15	115,412.
16 Repairs and mainte	enance			88	JUL 1	5 2020	ြန္တု		16	
17 Bad debts] L			IRS-OSC		17	
18 Interest (attach sch	nedule) (s	ee instructions)		1 (OGDE	1 1 4	٦ĕ¦		18	
19 Taxes and licenses					ADEI	y, UT	- 1		19	
	•	e instructions for limitatio	n rules) STATEMENT	? 5	SEE	STATEMEN			20	0.
21 Depreciation (attac		•				21	4	2,553.		10 553
	laimed oi	n Schedule A and elsewhe	re on return			22a			22b	42,553.
23 Depletion		managher steel							23	
24 Contributions to de		inpensation plans					-		24	19,098.
25 Employee benefit p26 Excess exempt exp	-	hedule 1)						مر	25 26	
27 Excess readership		· ·							27	
28 Other deductions (SEE	STATEMEN	IT 4	~ ~	28	289,093.
29 Total deductions.		=					-	28	29	466,156.
		ncome before net operatir	ng loss deduction. Subtra	act line 2	9 from line 13				30	302,653.
		oss arising in tax years b				ctions)		30	31	
		ncome. Subtract line 31 fr				<u> </u>		31	32	302,653.
	or Paner	work Reduction Act Natio	e see instructions							Form 990-T (2018)

Part I		Total Unrelated Business Taxable Income						
33	Tota	al of unrelated business taxable income computed from all unrelated trades or businesses	(see ınstr	uctions)		33	497	,437.
34	Am	ounts paid for disallowed fringes				34		
35	Ded	luction for net operating loss arising in tax years beginning before January 1, 2018 (see in:	structions) STMT 7	L	35	497	,437.
36	Tota	al of unrelated business taxable income before specific deduction. Subtract line 35 from th	e sum of					
	line	s 33 and 34		_	.	36		
37	Spe	cific deduction (Generally \$1,000, but see line 37 instructions for exceptions)	7	8	3 7	1	,000.	
38	Unr	elated business taxable income. Subtract line 37 from line 36. If line 37 is greater than li	ine 36,	7	9			
		er the smaller of zero or line 36			. 7	38		0.
Part I		Tax Computation				<u> </u>		
39		anizations Taxable as Corporations. Multiply line 38 by 21% (0.21)		LIO	▶	36		0.
40	Trus	sts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amou	int on line	38 from:	, -			
	_	Tax rate schedule or Schedule D (Form 1041)			▶⊦	40		
41		xy tax. See instructions			┣┟	41		
42		rnative minimum tax (trusts only)			⊦	42		
43		on Noncompliant Facility Income. See instructions			-	44		0.
Part V	_	al. Add lines 41, 42, and 43 to line 39 or 40, whichever applies Tax and Payments		<u>us</u>		449		
	_	eign tax credit (corporations attach Form 1118; trusts attach Form 1116)	45a	T		<u> </u>		
b		er credits (see instructions)	45b	····	一			
c		eral business credit. Attach Form 3800	45c	 				
		dit for prior year minimum tax (attach Form 8801 or 8827)	45d	 				
		al credits. Add lines 45a through 45d		•		45e		
46	Sub	tract line 45e from line 44			Γ	46		٥.
47	Othe	er taxes. Check ıf from: Form 4255 Form 8611 Form 8697 Form	8866	Other (attach sched	lule)	47		
48	Tota	al tax. Add lines 46 and 47 (see instructions)				48		0.
49	201	8 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2			L	49		0.
50 a	Payı	ments: A 2017 overpayment credited to 2018	3 30a	74,1	50.			
b	201	8 estimated tax payments	50b					
		deposited with Form 8868	50c		_			
		eign organizations: Tax paid or withheld at source (see instructions)	50d	İ				
		kup withholding (see instructions)	50e					
		dit for small employer health insurance premiums (attach Form 8941)	50f		i			
g	Otne	er credits, adjustments, and payments: Form 2439			i			
51	Tata	Form 4136 Other Total If payments, Add lines 50a through 50g	► <u>50g</u>	<u> </u>	— -	51	74	,150.
52		mated tax penalty (see instructions). Check if Form 2220 is attached			F	52		, 230.
53		due. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed				53		
54		rpayment If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid		55		54	74	150.
4336		or the amount of line 54 you want. Credited to 2010 estimated tax	74,15	0. Refunded	•	55		n,
Part \	/	Statements Regarding Certain Activities and Other Informat	t ion (s	ee instructions)				
56	At a	ny time during the 2018 calendar year, did the organization have an interest in or a signatu	are or othe	er authority			Yes	No
	over	a financial account (bank, securities, or other) in a foreign country? If "Yes," the organizat	tion may l	nave to file				
	FinC	EN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of t	the foreigi	n country			I	.
	here	SEE STATEMENT 6					x	ــــــ
57		ng the tax year, did the organization receive a distribution from, or was it the grantor of, o	r transfer	or to, a foreign trust?	•			X
		es," see instructions for other forms the organization may have to file.						
58		r the amount of tax-exempt interest received or accrued during the tax year				a and balled it is t		
Sign	6	Inder penalties of perjury, I declare that I have examined this return, including eccompanying schedules and correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which prep	arer has an	y knowledge FOR FINANCE &		e end bellet, it is t	rue,	
Here		Muy (60: 17/9/2010 CFO	SIDENI	FOR FINANCE &	May	the IRS discuss t		with
	-{	Signature of officer Date Title			- 1	oreparer shown be ructions)? X	elow (see Yes	No
			Date	Check	ıf	PTIN		.,,,
ם בי				colf- ample		' '''		
Paid		PATRICIA J. MAYER , Latricia ja Mayer	7/6/20	20 5511 5111	-,	P0018864	43	
Prepa Use C		The word and the		Firm's Elf	√ V	91-018		
036 (, iiiy	4747 EXECUTIVE DR SUITE 1300						
		Firm's address SAN DIEGO, CA 92121		Phone no	. 858	8-627-1400	_	
823711 01	-09-19					Form	990-T	(2018)

Schedule A - Cost of Good	s Sold. Enter	method of invent	tory valuation N/A				
1 Inventory at beginning of year	1		6 Inventory at end of ye	ar		6	
2 Purchases	2		7 Cost of goods sold. S	Subtract I	ine 6		
3 Cost of labor	3		from line 5. Enter her	and in I	Part I,	1	
4a Additional section 263A costs			line 2			7	
(attach schedule)	4a		8 Do the rules of section	n 263A (with respect to		Yes No
 Other costs (attach schedule) 	4b		property produced or	acquired	for resale) apply to		
5 Total. Add lines 1 through 4b	5		the organization?				
Schedule C - Rent Income	(From Real i	Property and	Personal Property	Lease	d With Real Prope	erty)	
(see instructions)							
1. Description of property							
(1)							
(2)			·		···	······	
(3)							
(4)							
	2. Rent receiv	ed or accrued					
(a) From personal property (if the per rent for personal property is more 10% but not more than 50%)	than	of rent for p	nd personal property (if the percent ersonal property exceeds 50% or if t is based on profit or income)	age	3(a) Deductions directly of columns 2(a) and	connected with the in d 2(b) (attach schedul	le)
(1)			···				
(2)							
(3)							
(4)							
Total	0.	Total		0.			
(c) Total income. Add totals of columns here and on page 1, Part I, line 6, column	n (A)	>		0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)	>	0.
Schedule E - Unrelated Deb	t-Financed	Income (see	instructions)				
			2. Gross income from		3. Deductions directly conne to debt-finance		le
1. Description of debt-fit	nanced property		or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)	(b) Other de (attach so	eductions hedule)
(1)		·					*****
(2)							
(3)							
(4)							
 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule) 	of or a debt-fina	adjusted basis allocable to nced property h schedule)	6. Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)	8. Allocable (column 6 x to: 3(a) an	tal of columns
(1)			%				
(2)			%				
(3)			%				
(4)			%				
					nter here and on page 1, Part I, line 7, column (A)	Enter here and Part I, line 7, o	
Totals			•		0.	.]	0.
Total dividends-received deductions in	ncluded in column	n 8			>		0.

		Ī		Exempt	Controlled O	rganızatı	ons		see ins		
1. Name of controlled organiza	ation	2 , Em identifi num	ication		related income e instructions)		al of specified nents made	includ	5. Part of column 4 that is included in the controlling organization's gross income		6. Deductions direct connected with incomin column 5
)								+			
)		<u> </u>						- 			
)								1			
)								1			
nexempt Controlled Organ	izations		• • •	1							
7. Taxable Income		nrelated incom see instructions		9. Total	of specified payr made	nents	10. Part of control the control	olumn 9 the olling organ oss income	nization's	11. De wit	aductions directly conne h income in column 10
	†			<u> </u>							
	T										
)											
							·-				
							Enter here a	lumns 5 an nd on pag 3, column (o 1, Part I, A).		dd columns 6 and 11 here and on page 1, Pari line 8, column (B)
als						<u> </u>			0.		
hedule G - Investme		ne of a S	Section	501(c)(7	7), (9), or (⁻	17) Org	anizatio	1			
(see inst	tructions)					··-	• • • •		ı		T =
1. Des	cription of inco	me			2. Amount of	ıncome	 Deduction /ol>	nected	4. Set-	asides schedule)	 Total deduction and set-aside
					ļ <u>-</u>		(attach sch	edule)	(0.000.70		(col 3 plus col
					 						+
						i i					
1											
) 					Enter here and	on page 1.					Enter here and on p
					Enter here and Part I, line 9, co	lumn (A)					Enter here and on p Part I, tine 9, column
als	Evennt	Antivity	Income	D. Othor	Part I, line 9, co	lumn (A)	a Incom				
als	-	Activity	Income	► e, Other	Part I, line 9, co	lumn (A)	g Incom	•			
als hedule I - Exploited	2. 6 unrelated	Activity aross business a from business	3. Exp directly c with pro of unr	penses connected duction elated s income	Part I, line 9, co	(lumn (A) 0. vertisin ne (loss) trade or lumn 2 n 3) If a a cols 5	5. Gross in from activities not unre-	ncome y that lated	6. Exp	able to	
tals thedule I - Exploited (see Instriction of exploited activity	2. 6 unrelated	iross business e from	3. Exp directly c with pro of unr	penses connected oduction related	Than Adv 4. Net incomfrom urrelated business (cominus colum gain, compute	(lumn (A) 0. vertisin ne (loss) trade or lumn 2 n 3) If a a cols 5	5. Gross if from activities not unre	ncome y that lated	attribut	able to	7 Excess exem expenses (colum 6 minus column but nor more th
tals thedule I - Exploited (see instriction of exploited activity	2. 6 unrelated	iross business e from	3. Exp directly c with pro of unr	penses connected oduction related	Than Adv 4. Net incomfrom urrelated business (cominus colum gain, compute	(lumn (A) 0. vertisin ne (loss) trade or lumn 2 n 3) If a a cols 5	5. Gross if from activities not unre	ncome y that lated	attribut	able to	7 Excess exem expenses (colum 6 minus column but nor more th
als chedule I - Exploited (see instriction of exploited activity	2. 6 unrelated	iross business e from	3. Exp directly c with pro of unr	penses connected oduction related	Than Adv 4. Net incomfrom urrelated business (cominus colum gain, compute	(lumn (A) 0. vertisin ne (loss) trade or lumn 2 n 3) If a a cols 5	5. Gross if from activities not unre	ncome y that lated	attribut	able to	7 Excess exem expenses (colum 6 minus column but nor more th
als chedule I - Exploited (see instriction of exploited activity	2. 6 unrelated	iross business e from	3. Exp directly c with pro of unr	penses connected oduction related	Than Adv 4. Net incomfrom urrelated business (cominus colum gain, compute	(lumn (A) 0. vertisin ne (loss) trade or lumn 2 n 3) If a a cols 5	5. Gross if from activities not unre	ncome y that lated	attribut	able to	7 Excess exem expenses (colum 6 minus column but nor more th
tils hedule I - Exploited (see instri	2. G unrelated incom trade or l	e and on , Part I, col (A)	3. Exp directly control of unity pro- of unity business	penses connected oduction elated s income	Than Adv 4. Net incomfrom urrelated business (cominus colum gain, compute	(lumn (A) 0. vertisin ne (loss) trade or lumn 2 n 3) If a a cols 5	5. Gross if from activities not unre	ncome y that lated	attribut	able to	7 Excess exem expenses (colum 6 minus column but not more that column 4)
thedule I - Exploited (see instruction of exploited activity	2. Gurrelated incom trade or l	e and on Part I, col (A)	3. Exterdise the directly continuous of unitropic directly continuous directly continu	penses connected duction elated s income	Than Adv 4. Net incomfrom urrelated business (cominus colum gain, compute	(lumn (A) 0. vertisin ne (loss) trade or lumn 2 n 3) If a a cols 5	5. Gross if from activities not unre	ncome y that lated	attribut	able to	7 Excess exemexpenses (columbut not more that column 4) Enter here and on page 1,
als chedule I - Exploited (see Instruction of exploited activity) als chedule J - Advertisi	Enter her page 1 line 10,	e and on ,Part I, col (A) 0. (See I	3. Exterday control of unrobusiness	penses connected duction elated s income	Part I, line 9, co	lumn (A) 0. Vertisin ne (loss) trade or lumn 2 1.3) If a a cols 5 7	5. Gross if from activities not unre	ncome y that lated	attribut	able to	7 Excess exemexpenses (columbut not more that column 4) Enter here and on page 1,
als chedule I - Exploited (see instriction of exploited activity	Enter her page 1 line 10,	e and on ,Part I, col (A) 0. (See I	3. Exterday control of unrobusiness	penses connected duction elated s income	Part I, line 9, co	lumn (A) 0. Vertisin ne (loss) trade or lumn 2 1.3) If a a cols 5 7	5. Gross if from activities not unre	ncome y that lated	attribut	able to	7 Excess exemexpenses (columbut not more that column 4) Enter here and on page 1,
als chedule I - Exploited (see Instruction of exploited activity) als chedule J - Advertisi	Enter her page 1 line 10,	e and on ,Part I, col (A) 0. (See I	3. Exterdispersion of unrobusiness Enter her page 1 line 10, nstruction orted or	penses connected duction elated s income	Part I, line 9, co Than Adv 4. Net incomfrom urrelatect business (cominus columgain, compute through	lumn (A) 0. /ertisin ne (loss) Irade or Ilumn 2 1 3) If a e cols 5 7 Basis using gain 12 minus 13 min, comput	5. Gross in from activities not unrebusiness in	ncome y that lated come	attribut	ership	7 Excess exemexpenses (columbut not more that column 4) Enter here and on page 1,
als chedule I - Exploited (see instriction of exploited activity) als chedule J - Advertisiart I Income From 1. Name of periodical	Enter her page 1 line 10,	e and on Part I, col (A) 0. ne (see I als Repo	3. Exterdispersion of unrobusiness Enter her page 1 line 10, nstruction orted or	penses connected duction elated s income re and on , Part I, col (B) 0 . 18)	Part I, line 9, co Than Adv 4. Net incomfrom unrelated business (cominus column gain, compute through solidated 4. Advertor (loss) (col 3) If a girl	lumn (A) 0. /ertisin ne (loss) Irade or Ilumn 2 1 3) If a e cols 5 7 Basis using gain 12 minus 13 min, comput	5. Gross in from activities not unrebusiness in	ncome y that lated come	attribut	ership	7 Excess exemexpenses (column but not more that column 4) Enter here and on page 1, Part II, line 26
als chedule I - Exploited (see Instruction of exploited activity) als chedule J - Advertisi art I Income From 1. Name of periodical	Enter her page 1 line 10,	e and on Part I, col (A) 0. ne (see I als Repo	3. Exterdispersion of unrobusiness Enter her page 1 line 10, nstruction orted or	penses connected duction elated s income re and on , Part I, col (B) 0 . 18)	Part I, line 9, co Than Adv 4. Net incomfrom unrelated business (cominus column gain, compute through solidated 4. Advertor (loss) (col 3) If a girl	lumn (A) 0. /ertisin ne (loss) Irade or Ilumn 2 1 3) If a e cols 5 7 Basis using gain 12 minus 13 min, comput	5. Gross in from activities not unrebusiness in	ncome y that lated come	attribut	ership	7 Excess exemexpenses (column but not more that column 4) Enter here and on page 1, Part II, line 26
als chedule I - Exploited (see Instruction of exploited activity) als chedule J - Advertisi art I Income From 1. Name of periodical	Enter her page 1 line 10,	e and on Part I, col (A) 0. ne (see I als Repo	3. Exterdispersion of unrobusiness Enter her page 1 line 10, nstruction orted or	penses connected duction elated s income re and on , Part I, col (B) 0 . 18)	Part I, line 9, co Than Adv 4. Net incomfrom unrelated business (cominus column gain, compute through solidated 4. Advertor (loss) (col 3) If a girl	lumn (A) 0. /ertisin ne (loss) Irade or Ilumn 2 1 3) If a e cols 5 7 Basis using gain 12 minus 13 min, comput	5. Gross in from activities not unrebusiness in	ncome y that lated come	attribut	ership	7 Excess exemexpenses (column but not more that column 4) Enter here and on page 1, Part II, line 26
als chedule I - Exploited (see Instruction of exploited activity) als chedule J - Advertisi art I Income From 1. Name of periodical	Enter her page 1 line 10,	e and on Part I, col (A) 0. ne (see I als Repo	3. Exterdispersion of unrobusiness Enter her page 1 line 10, nstruction orted or	penses connected duction elated s income re and on , Part I, col (B) 0 . 18)	Part I, line 9, co Than Adv 4. Net incomfrom unrelated business (cominus column gain, compute through solidated 4. Advertor (loss) (col 3) If a girl	lumn (A) 0. /ertisin ne (loss) Irade or Ilumn 2 1 3) If a e cols 5 7 Basis using gain 12 minus 13 min, comput	5. Gross in from activities not unrebusiness in	ncome y that lated come	attribut	able to mn 5	7 Excess exemexpenses (column but not more that column 4) Enter here and on page 1, Part II, line 26

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

1. Name of periodical		2. Gross advertising income	3 Direct advertising costs	4. Advertising gain or (loss) (col: 2 minus col: 3) If a gain, compute cols: 5 through 7	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)							
(2)							
(3)				_			
(4)			·				
Totals from Part I	•	/ 0.	0.		f -		0.
		Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)				Enter here and on page 1, Part II, line 27
Totals, Part II (lines 1-5)	▶	0.	0.	Tructon			0.

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

1. Name	2. Title	3. Percent of time devoted to business	Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14		>	0.

Form 990-T (2018)

2

FOOTNOTES

STATEMENT 2

THE NET OPERATING LOSS CARRYOVER GENERATED DURING THE 6/30/2018 TAX YEAR WAS INCREASED FROM \$1,727,830 (WHICH WAS THE LOSS APPEARING ON THE ORIGINALLY FILED FORM 990-T) TO \$2,108,713, A DIFFERENCE OF \$380,883. THE INCREASE REPRESENTS THE AMOUNT OF QUALIFIED TRANSPORTATION FRINGE BENEFITS (WHICH WAS REQUIRED TO BE REPORTED AS UNRELATED BUSINESS INCOME AT THE TIME THE 6/30/2018 FORM 990-T WAS FILED), BUT WHICH HAS SINCE BEEN RETROACTIVELY REVERSED IN ACCORDANCE WITH THE SIGNING OF THE "FURTHER CONSOLIDATED APPROPRIATIONS ACT, 2020" ON DECEMBER 20, 2019. FORM 8858, SCHEDULE C-1, LINE 5:
THE FOREIGN BRANCH'S REVENUE IS EXEMPT INCOME CONDUCTED BY THE UNIVERSITY OF SAN DIEGO IN SPAIN AND THE UNITED STATES.

FORM 990-T	CONTRIBUTIONS	STATEMENT 3
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CHARITABLE CONTRIBUTIONS	N/A	1,359.
TOTAL TO FORM 990-T, PAGE 1, I	LINE 20	1,359.
FORM 990-T	OTHER DEDUCTIONS	STATEMENT 4
DESCRIPTION		AMOUNT
CREDIT CARD FEES		5,291.
EQUIPMENT RENTAL SUPPLIES		784. 3,541.
PLANT ALLOCATION		218,098.
CONTRACT SERVICES		4,432.
MISCELLANEOUS		55,657.
ACCOUNTING FEES		1,290.
TOTAL TO FORM 990-T, PAGE 1, I	LINE 28	289,093.

FORM 990-T	CONTRIBUTIONS	SUMMARY		STATEMENT	5
QUALIFIED	CONTRIBUTIONS SUBJECT TO 100%	LIMIT			
FOR TAX FOR TAX FOR TAX FOR TAX	OF PRIOR YEARS UNUSED CONTRIBUTED YEAR 2013 YEAR 2014 YEAR 2015 YEAR 2016 YEAR 2017	UTIONS 880			
TOTAL CARI	RYOVER RENT YEAR 10% CONTRIBUTIONS		880 1,359		
	TRIBUTIONS AVAILABLE NCOME LIMITATION AS ADJUSTED	_	2,239 0	-	
EXCESS 10	CONTRIBUTIONS CONTRIBUTIONS CONTRIBUTIONS	_	2,239 0 2,239	_	
ALLOWABLE	CONTRIBUTIONS DEDUCTION			_	0
TOTAL CON	TRIBUTION DEDUCTION				0

FORM 990-T	NAME OF FOREIGN	COUNTRY IN WHICH	STATEMENT 6
	ORGANIZATION HAS	FINANCIAL INTEREST	

NAME OF COUNTRY

CAYMAN ISLANDS SPAIN

FORM 990-T	NET	OPERATING LOSS	DEDUCTION	STATEMENT 7
TAX YEAR	LOSS SUSTAIŅED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/12	374,152.	0.	374,152.	374,152.
06/30/13	723,467.	0.	723,467.	723,467.
06/30/14	945,442.	0.	945,442.	945,442.
06/30/15	1,123,520.	0.	1,123,520.	1,123,520.
06/30/16	1,531,815.	0.	1,531,815.	1,531,815.
06/30/17	1,494,338.	0.	1,494,338.	1,494,338.
06/30/18	2,108,713.	0.	2,108,713.	2,108,713.
NOL CARRYO	VER AVAILABLE THIS	YEAR	8,301,447.	8,301,447.

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

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

2018

OMB No 1545-0687

ENTITY

Department of the Treasury Internal Revenue Service (99) ▶ Go to www.irs.gov/Form990T for instructions and the latest information.
 ▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

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

Name	of the organization UNIVERSITY OF SAN DIEGO		ployer identification number 95-2544535			
	Inrelated business activity code (see instructions) 531120		<u> </u>			-
	Describe the unrelated trade or business INVESTMENT IN	LIMI	TED PARTNERSHIPS			
Pa	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses		(C) Net
1 a	Gross receipts or sales			•		
b	Less returns and allowances c Balance	1c			1	-
2	Cost of goods sold (Schedule A, line 7)	2				
3	Gross profit. Subtract line 2 from line 1c	3				
4 a	Capital gain net income (attach Schedule D)	4a	290,025.			290,025
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) STATEMENT 8	5	-3,295,524.	•		-3,295,524
6	Rent income (Schedule C)	6				
7	Unrelated debt-financed income (Schedule E)	7				
8	Interest, annuities, royalties, and rents from a controlled					
	organization (Schedule F)	8				
9	investment income of a section 501(c)(7), (9), or (17)					
	organization (Schedule G)	9				
10	Exploited exempt activity income (Schedule I)	10				
11	Advertising income (Schedule J)	11				
12	Other income (See instructions, attach schedule)	12				
13	Total. Combine lines 3 through 12	13	-3,005,499.			-3,005,499
Pai	t Deductions Not Taken Elsewhere (See instructions deductions must be directly connected with the undertaken between the connected with the undertaken between the connected with the undertaken between the connected with				≱pt fo	r contributions,
14	Compensation of officers, directors, and trustees (Schedule K)			1	14	
15	Salaries and wages		•	Ĺ	15	
16	Repairs and maintenance			Ļ	16	
17	Bad debts			Ļ	17	
18	Interest (attach schedule) (see instructions)		·	-	18	
19	Taxes and licenses			-	19	821
20	Charitable contributions (See instructions for limitation rules)		1 (-	20	
21	Depreciation (attach Form 4562)		21			
22	Less depreciation claimed on Schedule A and elsewhere on return		22a		22b	
23	Depletion			-	23	
24	Contributions to deferred compensation plans			-	24	
25	Employee benefit programs			-	25	
26	Excess exempt expenses (Schedule I)			-	26	
27	Excess readership costs (Schedule J)		455		27	26 152
28	Other deductions (attach schedule)		SEE STATEMENT	`	28	26,450
29	Total deductions. Add lines 14 through 28			}	29	27,271
30	Unrelated business taxable income before net operating loss deduc-			13	30	-3,032,770
24	Deduction for net operating loss arising in tay years beginning on a	4	January 1, 2010 Jana			

LHA For Paperwork Reduction Act Notice, see instructions.

Unrelated business taxable income. Subtract line 31 from line 30

Schedule M (Form 990-T) 2018

-3,032,770.

instructions)

FORM 990-T (M) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 8
DESCRIPTION	NET INCOME OR (LOSS)
·	0
ALCION REAL ESTATE PARTNERS FUND III-A, LP - ORDINARY	Ū
BUSINESS INCOME (LOSS)	-99,798
NTERO MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME LOSS)	-23,856
BUCKEYE PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)	-27,237
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI - ORDINARY	0.00
BUSINESS INCOME (LOS COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI - ORDINARY	269
SUSINESS INCOME (LO	18,927
COMMONFUND CAPITAL VENTURE PARTNERS VII - ORDINARY	3
BUSINESS INCOME (LOSS) OBL PARTNERS III LP - ORDINARY BUSINESS INCOME (LOSS)	-3 -130
DENHAM OIL & GAS FUND LP - ORDINARY BUSINESS INCOME	
LOSS)	-536,275
OMINION MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME LOSS)	-14,702
NCAP ENERGY CAPITAL FUND IX, LP - ORDINARY BUSINESS	
NCOME (LOSS)	-267,689
NCAP ENERGY CAPITAL FUND VIII, L.P ORDINARY BUSINESS NCOME (LOSS)	-45,564
NCAP ENERGY CAPITAL FUND X, L.P ORDINARY BUSINESS	
NCOME (LOSS) NDOWMENT PRIVATE EQUITY PARTNERS IV - ORDINARY BUSINESS	-993,281
NCOME (LOSS)	-339
NERGY TRANSFER EQUITY LP - ORDINARY BUSINESS INCOME	
LOSS) CHARLEST ENERGY INSTITUTIONAL FUND XI-A, L.P ORDINARY	-192,923
SUSINESS INCOME (LO	256,060
NLINK MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME	27 200
LOSS) INTERPRISE PRODUCTS PARTNERS LP - ORDINARY BUSINESS INCOME	-37,388
LOSS)	-80,500
QT GP HOLDINGS LP - ORDINARY BUSINESS INCOME (LOSS)	-1,602
QT MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME LOSS)	-98,261
ENESIS ENERGY, LP - ORDINARY BUSINESS INCOME (LOSS)	-7,579
IME ROCK PARTNERS VI, L.P ORDINARY BUSINESS INCOME LOSS)	-82,793
IAGELLAN MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME	02,755
LOSS)	-27,426
PLX LP - ORDINARY BUSINESS INCOME (LOSS) ATURAL GAS PARTNERS IX, L.P ORDINARY BUSINESS INCOME	-136,024
LOSS)	-45
ORTHGATE VENTURE PARTNERS II, LP - ORDINARY BUSINESS	
NCOME (LOSS) HILLIPS 66 PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)	-900 -36,786
LAINS ALL AMERICAN PIPELINE LP - ORDINARY BUSINESS INCOME	55,760
LOSS)	-105,069
E VII DHC AIV, L.P ORDINARY BUSINESS INCOME (LOSS)	29,808 5,326

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UNIVERSITY OF SAN DIEGO	95-2544535
SE VII PM AIV, L.P ORDINARY BUSINESS INCOME (LOSS) SHELL MIDSTREAM PARTNERS, L.P ORDINARY BUSINESS INCOME	-2,591.
(LOSS)	-48,293.
SPECTRA ENERGY PARNTERS, LP - ORDINARY BUSINESS INCOME (LOSS)	-3,971.
STRATEGIC PARTNERS FUND III, LP - ORDINARY BUSINESS INCOME (LOSS)	951.
THE VARDE FUND X (B) (FEEDER), LP - ORDINARY BUSINESS INCOME (LOSS)	-8,570.
TPG OPPORTUNITIES PARTNERS III (A), L.P ORDINARY BUSINESS INCOME (LOSS)	-87,608.
VALERO ENERGY PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)	-7,702.
WESTBROOK REAL ESTATE FUND IX, LP - ORDINARY BUSINESS	,
INCOME (LOSS)	15,440.
WESTERN GAS EQUITY PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)	-6,672.
WESTERN GAS PARNTERS, LP - ORDINARY BUSINESS INCOME (LOSS)	-121,290.
WILLIAMS PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) ANDEAVOR LOGISTICS LP (FKA TESORO LOGISTICS) - ORDINARY	-107,752.
BUSINESS INCOME (LOS	-80,243.
BP MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) NOBLE MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME	-4,983.
(LOSS)	-114.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)	-2,974.
HIG REALTY PARTNERS III LP - ORDINARY BUSINESS INCOME	2,774.
(LOSS)	-22,198.
MADRONA VENTURE FUND V, LP - ORDINARY BUSINESS INCOME	
(LOSS)	-18.
MADRONA VENTURE FUND IV, LP - ORDINARY BUSINESS INCOME (LOSS)	-158.
TALLGRASS ENERGY PARTNERS, LP - ORDINARY BUSINESS INCOME	
(LOSS)	-611.
TOP III DBT AIV III (A) - ORDINARY BUSINESS INCOME (LOSS) EIV CAPITAL FUND III-A LP - ORDINARY BUSINESS INCOME	-10,306.
(LOSS)	-23,866.
LANDMARK REAL ESTATE PARTNERS VII, LP - ORDINARY BUSINESS	21,958.
INCOME (LOSS) EMET MUNICIPAL REAL ESTATE STRATEGY, LP - ORDINARY	21,930.
BUSINESS INCOME (LOSS)	-78,380.
SIXTH CINVEN FUND LP - ORDINARY BUSINESS INCOME (LOSS)	-8,197.
ENERGY TRANSFER OPERATING LP - ORDINARY BUSINESS INCOME	
(LOSS)	-84,335.
SE VII TS AIV, LP - ORDINARY BUSINESS INCOME (LOSS)	-571.
MADRONA VENTURE FUND VI - ORDINARY BUSINESS INCOME (LOSS) DENHAM COMMODITY PARTNERS FUND VI LP - ORDINARY BUSINESS	-19.
INCOME (LOSS)	-66,204.
EMEEMET MUNICIPAL REAL ESTATE STRATEGT MUNICIPAL REAL	
ESTATE STR - ORDINARY	-21,090.
LL CAPITAL PARTNERS II, LP - ORDINARY BUSINESS INCOME	
(LOSS)	-6,330.
SE VII OR AIV, L.P ORDINARY BUSINESS INCOME (LOSS)	-11,288.
SG GROWTH PARTNERS IV OASIS I, LP - ORDINARY BUSINESS INCOME (LOSS)	-5,242.
SG GROWTH PARTNERS IV SIDNEY AIV I, LP - ORDINARY BUSINESS	-,
INCOME (LOSS)	-725.
DCP MIDSTREAM, LP - ORDINARY BUSINESS INCOME (LOSS)	-5,792.

95-2544535

TOTAL INCLUDED ON SCHEDULE M, PART I, LINE 5

-3,295,524.

FORM 990-T (M)	OTHER DEDUCTIONS	STATEMENT 9
DESCRIPTION		AMOUNT
ACCOUNTING FEES		26,450.
TOTAL TO SCHEDULE M, PART I	I, LINE 28	26,450.

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

___, and ending <u>JUN</u> 30, 2019 For calendar year 2018 or other tax year beginning ___JUL_1, __2018

OMB No 1545-0687

ENTITY

Department of the Treasury Internal Revenue Service (99) ► Go to www.irs.gov/Form990T for instructions and the latest information.

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

Unrelated business activity code (see instructions) Describe the unrelated trade or business UNIVERSITY CEN art I Unrelated Trade or Business Income	TER			
art I Unrelated Trade or Business Income	TER			
		(A) Income	(B) Expenses	(C) Net
a Gross receipts or sales54,857.				
b Less returns and allowances c Balance ▶	1c	54,857.		
Cost of goods sold (Schedule A, line 7)	2		<u> </u>	
Gross profit Subtract line 2 from line 1c	3	54,857.		54,857
Capital gain net income (attach Schedule D)	4a			
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b			
c Capital loss deduction for trusts	4c		-	
Income (loss) from a partnership or an S corporation (attach			•	
statement)	5			
Rent income (Schedule C)	6			
Unrelated debt-financed income (Schedule E)	7			
Interest, annuities, royalties, and rents from a controlled				
organization (Schedule F)	8			
Investment income of a section 501(c)(7), (9), or (17)				
organization (Schedule G)	9	,		
Exploited exempt activity income (Schedule I)	10			
Advertising income (Schedule J)	11			
Other income (See instructions, attach schedule)	12		·	
Total. Combine lines 3 through 12	13	54,857.		54,857.

14	Compensation of officers, directors, and trustees (Schedule K)	14	
15	Salaries and wages	15	31,191.
16	Repairs and maintenance	16	485.
17	Bad debts	17	
18	Interest (attach schedule) (see instructions)	18	
19	Taxes and licenses	19	
20	Charitable contributions (See instructions for limitation rules)	20	
21	Depreciation (attach Form 4562) 21 405.		
22	Less depreciation claimed on Schedule A and elsewhere on return 22a 0.	22b	405.
23	Depletion	23	
24	Contributions to deferred compensation plans	24	
25	Employee benefit programs	25	8,123.
26	Excess exempt expenses (Schedule I)	26	
27	Excess readership costs (Schedule J)	27	
28	Other deductions (attach schedule) SEE STATEMENT 10	28	7,326.
29	Total deductions. Add lines 14 through 28	29	47,530.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	7,327.
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see		
	instructions)	31	
32	Unrelated business taxable income. Subtract line 31 from line 30	32	7,327.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule M (Form 990-T) 2018

UNIVERSITY OF					95-2544	535		
Schedule A - Cost of Goods	s Sold. Enter	method of invent	tory valuation 🕨 N/A					
1 Inventory at beginning of year	ry at beginning of year 1 6 Inventory at end of year				6			
2 Purchases -	2		line 6					
3 Cost of labor	3		from line 5. Enter here and in Part I,					
4a Additional section 263A costs			line 2			7		
(attach schedule)	4a	_	8 Do the rules of section 263A (with respect to				Yes	No
b Other costs (attach schedule)	4b		property produced o	r acquired	d for resale) apply to			_
5 Total. Add lines 1 through 4b	5		the organization?	_				X
Schedule C - Rent Income ((see instructions)	From Real	Property and	Personal Property	Lease	d With Real Prop	erty)		
Description of property								
(1)								
(2)								
(3)								
(4)								
	2. Rent receiv	ed or accrued						
(a) From personal property (if the perconnection for personal property is more 10% but not more than 50%)	centage of than	of rent for p	nd personal property (if the percer ersonal property exceeds 50% or t is based on profit or income)	ntage if	3(a) Deductions directly columns 2(a) a	y connected nd 2(b) (att	f with the income in sch schedule)	ın
(1)								
(2)								
(3)								
(4)								
Total	0.	Total		0.				
(c) Total income. Add totals of columns here and on page 1, Part I, line 6, column	ı (A)	>		0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)	<u> </u>		0.
Schedule E - Unrelated Deb	t-Financed	Income (see	instructions)					
			2. Gross income from		Deductions directly cor to debt-finant	nected with	n or allocable	
1. Description of debt-fir	nanced property		or allocable to debt- financed property	(a)	(a) Straight line depreciation (attach schedule)		(b) Other deductions (attach schedule)	
(1)				1		1		
(2)				T .				
(3)			1	1				
(4)								
 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule) 	of or a debt-fina	adjusted basis allocable to nced property n schedule)	6. Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)		Allocable deduction 6 x total of c 3(a) and 3(b))	olumns
(1)			%					
(2)			%					
(3)			%				_	
(4)			%					
					Enter here and on page 1, Part I, line 7, column (A)		er here and on par rt I, line 7, column	
Totals			•	▶∟).		0.
Total dividends-received deductions	cluded in column	18				•		0.
							Form 990- 1	Γ (2018)

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FORM 990-T (M)	OTHER DEDUCTIONS	STATEMENT 10
DESCRIPTION		AMOUNT
PLANT ALLOCATION		1,077.
ACCOUNTING FEES EOUIPMENT & RENTAL		1,290. 2,759.
SUPPLIES		1,190.
CONTRACT SERVICES MISCELLANEOUS		608. 402.
TOTAL TO SCHEDULE M, PART I	I, LINE 28	7,326.

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

For calendar year 2018 or other tax year beginning ___JUL_1, __2018

Department of the Treasury Internal Revenue Service (99)

► Go to www.irs.gov/Form990T for instructions and the latest information. Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). ENTITY OMB No 1545-0687

501(c)(3) Organizations Only

Name of the organization UNIVERSITY OF SAN DIEGO				Employer identification 95-2544535		
	Unrelated business activity code (see instructions) 561439 Describe the unrelated trade or business CATERING	. ,				
Pa	Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net	
1a b	Less returns and allowances c Balance ▶	1c	1,130,201.			
2 3 4a	Cost of goods sold (Schedule A, line 7) Gross profit Subtract line 2 from line 1c Capital gain net income (attach Schedule D)	2 3 4a	1,130,201.	-	1,130,201.	
b c		4b 4c				
5	Income (loss) from a partnership or an S corporation (attach statement)	5				
6 7	Rent income (Schedule C) Unrelated debt-financed income (Schedule E)	7				
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	8				
10	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) Exploited exempt activity income (Schedule I)	9				
11 12	Advertising income (Schedule J) Other income (See instructions, attach schedule)	11 12				
13	Total. Combine lines 3 through 12	13	1,130,201.		1,130,201.	
Pai	rt II Deductions Not Taken Elsewhere (See instructi	ons fo	or limitations on dedu	ctions.) (Except fo	r contributions,	

deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees (Schedule K)	14	
15	Salaries and wages	15	280,363.
16	Repairs and maintenance	16	4,056.
17	Bad debts	17	
18	Interest (attach schedule) (see instructions)	18	
19	Taxes and licenses	19	
20	Charitable contributions (See instructions for limitation rules)	20	
21	Depreciation (attach Form 4562) 23,609.		
22	Less depreciation claimed on Schedule A and elsewhere on return 22a 0.	22b	23,609.
23	Depletion	23	
24	Contributions to deferred compensation plans	24	
25	Employee benefit programs	25	73,573.
26	Excess exempt expenses (Schedule I)	26	
27	Excess readership costs (Schedule J)	27	
28	Other deductions (attach schedule) SEE STATEMENT 11	28	627,381.
29	Total deductions. Add lines 14 through 28	29	1,008,982.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	121,219.
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see	· .	
	instructions)	31	
32	Unrelated business taxable income Subtract line 31 from line 30	32	121,219.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule M (Form 990-T) 2018

Pag	۵	4
гау	0	٠,

UNIVERSITY OF SAN DIEGO 95-2544535					35		
Schedule A - Cost of Goods	Sold. Enter	method of invent	tory valuation N/A		- -		
1 Inventory at beginning of year	· 1		6 Inventory at end of year	ar		6	
2 Purchases 2 7 Cost of goods sold. S				ubtract	line 6		
3 Cost of labor 3 from line 5. Enter here							
4a Additional section 263A costs	4a Additional section 263A costs line 2					7	
(attach schedule)	4a 8 Do the rules of section 263A (with					Yes No	
b Other costs (attach schedule)	4b	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
5 Total. Add lines 1 through 4b	5		the organization?	•	,	Х	
Schedule C - Rent Income	From Real	Property and	Personal Property L	.ease	d With Real Prope	erty)	
(see instructions)							
1. Description of property							
(1)							
(2)							
(3)							
(4)					_		
	2. Rent receiv	ed or accrued					
(a) From personal property (if the perconal property is more 10% but not more than 50%)	centage of than	of rent for p	nd personal property (if the percenta ersonal property exceeds 50% or if t is based on profit or income)	gө	3(a) Deductions directly of columns 2(a) and	connected with the income in d 2(b) (attach schedule)	
(1)	**				11.00		
(2)							
(3)			-				
(4)							
Total	0.	Total		0.			
(c) Total income. Add totals of columns	2(a) and 2(b). En	ter			(b) Total deductions.		
here and on page 1, Part I, line 6, column	(A)	•		0.	Enter here and on page 1, Part I, line 6, column (B)	0.	
Schedule E - Unrelated Deb	t-Financed	Income (see	instructions)				
			2 2		Deductions directly conne to debt-finance		
4			Gross income from or allocable to debt-	(a)	(b) Other deductions		
1. Description of debt-fin	anced property		financed property	`-'	Straight line depreciation (attach schedule)	(attach schedule)	
(1)							
(2)							
(3)				L			
(4)							
 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule) 	of or a debt-fina	adjusted basis illocable to nced property n 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)			%				
					inter here and on page 1, Part I, line 7, column (A)	Enter here and on page 1, Part I, line 7, column (B)	
Totals			>		0.	0.	
Total dividends-received deductions in	cluded in column	18			<u> </u>	0.	
						Form 990-T (2018)	

FORM 990-T (M)	OTHER DEDUCTIONS	STATEMENT 11
DESCRIPTION		AMOUNT
PLANT ALLOCATION		16,147.
ACCOUNTING FEES EQUIPMENT & RENTAL		1,290. 16,777.
SUPPLIES		55,371.
CONTRACT SERVICES COST OF SALES		156,991, 282,413.
MISCELLANEOUS		98,392.
TOTAL TO SCHEDULE M, PART	II, LINE 28	627,381.

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

JUL 1.	2018	and ending	JUN	30,	2019

JUN	30	2019	

Department of the Treasury Internal Revenue Service (99)

► Go to www.irs.gov/Form990T for instructions and the latest information. ▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

For calendar year 2018 or other tax year beginning

OMB No 1545-0687

ENTITY

501(c)(3) Organizations Only

Maille	UNIVERSITY OF SAN DIEGO			95-2544535	
	Unrelated business activity code (see instructions) 900099 Describe the unrelated trade or business BKST E-COMM				
	Describe the unrelated trade or business BRST E-COMM				
Pa	Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales 23,564.				
b	Less returns and allowances c Balance ▶	1c	23,564.		
2	Cost of goods sold (Schedule A, line 7)	2			
3	Gross profit Subtract line 2 from line 1c	3	23,564.		23,564.
4 a	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	1			
	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	23,564.		23,564.
_	+ II Doductions Not Taken Flouwhere /See instruct	6-	r limitations on dodi	iotions \ (Event fo	r contributions

iaken Eisewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees (Schedule K)	14	
15	Salaries and wages	15	3,212.
16	Repairs and maintenance	16	
17	Bad debts	17	
18	Interest (attach schedule) (see instructions)	18	
19	Taxes and licenses	19	
20	Charitable contributions (See instructions for limitation rules)	20	
21	Depreciation (attach Form 4562) 21 335.		
22	Less depreciation claimed on Schedule A and elsewhere on return 22a 0.	22b	335.
23	Depletion	23	
24	Contributions to deferred compensation plans	24	
25	Employee benefit programs	25	14.
26	Excess exempt expenses (Schedule I)	26	
27	Excess readership costs (Schedule J)	27	
28	Other deductions (attach schedule) SEE STATEMENT 12	28	14,512.
29	Total deductions. Add lines 14 through 28	29	18,073.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	5,491.
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see		
	instructions)	31	
32	Unrelated business taxable income Subtract line 31 from line 30	32	5,491.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule M (Form 990-T) 2018

Page 3

UNIVERSITY OF						95-25445	· · · · · · · · · · · · · · · · · · ·	
Schedule A - Cost of Goods	Sold. Enter	method of inver	ntory v	aluation N/A				
1 inventory at beginning of year	1		_ 6	Inventory at end of yea	r		6	
2 Purchases	2		7	Cost of goods sold. Su	ıbtract l	line 6	To wild	
3 Cost of labor	3			from line 5. Enter here	and in l	Part I,	<u> </u>	
4a Additional section 263A costs				line 2		·	7	
(attach schedule)	4a		8	Do the rules of section	263A (1	with respect to	Ye	s No
b Other costs (attach schedule)	4b		7	property produced or a	•	•	9.7	> ex.
5 Total. Add lines 1 through 4b	5		1	the organization?	,			X
Schedule C - Rent Income (Property and	l Per		ease	d With Real Prope	erty)	
(see instructions)	,							
(000 1101 1001 1001 1001 1001 1001 1001								
Description of property								
(1)								
(2)								
								
(3)								
(4)	2. Rent receiv	ed or accrued				1		
(a) From personal property (if the personal			and nave	onal property (if the percentage		3(a) Deductions directly of	onnected with the income	ın
rent for personal property is more	than	of rent for	personal	property exceeds 50% or if	age .	columns 2(a) and	l 2(b) (attach schedule)	
10% but not more than 50%)		there	nt is bas	ed on profit or income)				
(1)								
(2)	- 1.							
(3)								
(4)								
Total	0.	Total			٥.	1		
(c) Total income. Add totals of columns		iter				(b) Total deductions. Enter here and on page 1,		
here and on page 1, Part I, line 6, column					0.	Part I, line 6, column (B)	<u> </u>	0.
Schedule E - Unrelated Deb	t-Financed	Income (see	ınstru	ictions)				
			,	2. Gross income from		Deductions directly conne to debt-finance		
			'	or allocable to debt-		Straight line depreciation	(b) Other deducti	ons
1. Description of debt-fin	anced property		financed property		(attach schedule)		(attach schedul	e)
			<u> </u>				ļ <u>.</u>	
(1)			1					
(2)						-		
(3)								
(4)	•							
4. Amount of average acquisition	5. Average	adjusted basis	1	6. Column 4 divided		7. Gross income	8. Allocable dedu	ctions
debt on or allocable to debt-financed property (attach schedule)	ofore	allocable to inced property		by column 5		reportable (column 2 x column 6)	(column 6 x total of 3(a) and 3(b)	
,		h schedule)				z x ooiamii oj	S(a) and S(a	,
(1)			1	%				
(2)			1	%				
(3)			+	%				
(4)			+	%				
(4)						-444	Catar have and an a	
						inter here and on page 1, Part I, line 7, column (A).	Enter here and on p Part I, line 7, colum	
Totals						0.		0.
Totals Total dividende-received deductions in	cluded to column	1 R		>	L	<u> </u>		0.
Total dividends-received deductions in	CIDUGU III CUIUIIII	10				<u>P</u>	Form 990	
							FULLI 990-	1 (2010)

FORM 990-T (M)	OTHER DEDUCTIONS	STATEMENT 12
DESCRIPTION		AMOUNT
PLANT ALLOCATION		274.
ACCOUNTING FEES		1,290.
COST OF SALES		12,253.
MISCELLANEOUS		695.
TOTAL TO SCHEDULE M, PART	r II, LINE 28	14,512.

SCHEDULE M (Form 990-T)

Unrelated Business Taxable Income for Unrelated Trade or Business

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

2018

ENTITY

Department of the Treasury Internal Revenue Service (99) ► Go to www.irs.gov/Form990T for instructions and the latest information.

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

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

OMB No 1545-0687

Name	of the organization UNIVERSITY OF SAN DIEGO			95-2544		on number
	Inrelated business activity code (see instructions) 561439		_	•		
	Describe the unrelated trade or business CORPORATE SPOR	NSORS	HIP		—,	
Pa	Unrelated Trade or Business Income		(A) Income	(B) Expenses		(C) Net
1 a	Gross receipts or sales 62,037.					
b	Less returns and allowances c Balance ▶	1c	62,037.	<u>-</u>		
2	Cost of goods sold (Schedule A, line 7)	2				
3	Gross profit Subtract line 2 from line 1c	3	62,037.			62,037.
4 a	Capital gain net income (attach Schedule D)	4a				
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		<u> </u>		
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	62,037.			62,037.
Pai	Deductions Not Taken Elsewhere (See instruction deductions must be directly connected with the undertaken Elsewhere)				· 	or contributions,
14	Compensation of officers, directors, and trustees (Schedule K)			-	14	
15	Salaries and wages			-	15	
16	Repairs and maintenance				16	
17	Bad debts				17	
18	Interest (attach schedule) (see instructions)			-	18	-
19	Taxes and licenses		•	-	19	
20	Charitable contributions (See instructions for limitation rules)		1 1	-	20	
21	Depreciation (attach Form 4562)		21			
22	Less depreciation claimed on Schedule A and elsewhere on return		22a		22b	
23	Depletion			-	23	<u>,,, , , , , , , , , , , , , , , , , , </u>
24	Contributions to deferred compensation plans			-	24	
25	Employee benefit programs			-	25	
26	Excess exempt expenses (Schedule I)			-	26	
27	Evenes readership sests (Schodule I)				97 I	

LHA For Paperwork Reduction Act Notice, see instructions.

Unrelated business taxable income Subtract line 31 from line 30

Other deductions (attach schedule)

Total deductions. Add lines 14 through 28

Schedule M (Form 990-T) 2018

28

29

30

31

28

29

30

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

SEE STATEMENT 13

1,290.

1,290.

60,747.

instructions)

For	m 990-T (2018)								Page
-	UNIVERSITY OF Chedule A - Cost of Goods						95-25445	35	,
		S SOIG. Enter	method of inven				· T	- 1	
1	Inventory at beginning of year	1		7	Inventory at end of year		, }	6	
2	Purchases	2		-l 7	Cost of goods sold. S				
3	Cost of labor	3		4	from line 5. Enter here	and in I	Part I,		
4 a	Additional section 263A costs				line 2		L	7	I Van I Na
	(attach schedule)	4a		վ 8	_		•		Yes No
b	Other costs (attach schedule)	4b		4	property produced or a	acquired	for resale) apply to		<u> </u>
5	Total. Add lines 1 through 4b	5			the organization?		IMPH D. ID.		<u> </u>
	hedule C - Rent Income (see instructions)	(From Real	Property and	Pe	rsonal Property L	.ease	u with кеаі Ргоре 	erty) 	<u> </u>
1. 0	Description of property								
(1)									
(2)									
(3)									
(4)									
		2. Rent receiv	ed or accrued						
	(a) From personal property (if the per- rent for personal property is more 10% but not more than 50%)	centage of than	of rent for p	ersona	sonal property (if the percenta al property exceeds 50% or if sed on profit or income)	ge	3(a) Deductions directly of columns 2(a) and	connected with the ii d 2(b) (attach schedu	ile)
(1)									
(2)		•							
(3)							<u> </u>		
(4)							1		
Tota		0.	Total			0.	· .		
	Total income. Add totals of columns and on page 1, Part I, line 6, column	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ter			٥.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)	_	0.
	hedule E - Unrelated Deb		Income (see	ınstr	uctions)		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
			(000		2 Gross income from		3. Deductions directly conn to debt-finance		ole
	1. Description of debt-fir	nanced property			or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)	(b) Other d (attach so	
(1)				+					
(2)				1					
(3)	·			1					
(4)				1	·				
	4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of or a debt-fina	adjusted basis allocable to nced property n schedule)		6. Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)	(column 6 x to	a deductions stal of columns nd 3(b))
(1)					%				
(2)					%				
(3)				1	%				
(4)					%				
				_			nter here and on page 1,	Enter here and	

٥.

0.

Totals

Total dividends-received deductions included in column 8

FORM 990-T (M)	OTHER DEDUCTIONS	STATEMENT 13
DESCRIPTION		AMOUNT
ACCOUNTING FEES		1,290.
TOTAL TO SCHEDULE M, PART	II, LINE 28	1,290.

SCHEDULE D (Form 1120) Department of the Treas

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

2018

Name

Employer identification number

UNIVERSITY OF SAN DIEGO 95-2544535 Short-Term Capital Gains and Losses (See instructions.) See instructions for how to figure the amounts (d) Proceeds (sales price) (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) to enter on the lines below. This form may be easier to complete if you (or other basis) round off cents to 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 -67. Form(s) 8949 with Box C checked 4 Short-term capital gain from installment sales from Form 6252, line 26 or 37 4 5 5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824 6 6 Unused capital loss carryover (attach computation) -67. Net short-term capital gain or (loss). Combine lines 1a through 6 in column h Part II Long-Term Capital Gains and Losses (See instructions) See instructions for how to figure the amounts (d) (§) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g) (h) Gain or (loss) Subtract column (a) from column (d) and ombine the result with column (g) to enter on the lines below. (e) roceeus les price) This form may be easier to complete if you round off cents to 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 8b 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 3,066. Form(s) 8949 with Box F checked 287,026. 11 11 Enter gain from Form 4797, line 7 or 9 12 12 Long-term capital gain from installment sales from Form 6252, line 26 or 37 13 13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824 14 Capital gain distributions 14 290,092. 15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h 15 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 17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7) 17 290,025. 290,025. 18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns. 18 Note: If losses exceed gains, see Capital losses in the instructions.

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

Schedule D (Form 1120) 2018

Internal Revenue Service

Sales and Other Dispositions of Capital Assets

► Go to www.irs.gov/Form8949 for instructions and the latest information. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D. OMB No 1545-0074

Name(s) shown on return

Social security number or taxpayer identification no.

95-2544535 UNIVERSITY OF SAN DIEGO Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check Part I | Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2 Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the totals directly on Schedule D, line 1a, you aren't required to report these transactions on Form 8949 (see instructions) You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or (h) loss. If you enter an amount Proceeds Date sold or Cost or other Gain or (loss). Description of property Date acquired in column (g), enter a code in column (f). See instructions. (sales price) Subtract column (e) basis See the (Example 100 sh XYZ Co) (Mo, day, yr) disposed of from column (d) & Note below and (Mo, day, yr) (f) (g) Amount of combine the result see *Column (e*) ın Code(s) with column (g) the instructions adjustment STRATEGIC PARTNERS FUND 20. THE VARDE FUND X (B) (FEEDER), LP 1. TPG OPPORTUNITIES PARTNERS III (A), L.P. <84.> TOP III DBT AIV III (A) <4.> 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B

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

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

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

Form **8949** (2018)

<67.>

Social security number or taxpayer identification no.

UNIVERSITY OF SAN DIEGO

expayer identification no. 95-2544535

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

[Partill 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.

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

ALCION REAL ESTATE PARTNERS FUND III-A, COMMONFUND CAPITAL	30.
FUND III-A,	30.
	30.
INTERNATIONAL PARTNER	
COMMONFUND CAPITAL PRIVATE	431.
ENDOWMENT PRIVATE EQUITY	
PARTNERS IV	<1,>
NATURAL GAS PARTNERS IX,	
, I	220.
STRATEGIC PARTNERS FUND	
III, LP <2,3	24.>
THE VARDE FUND X (B)	
(FEEDER) LP	435.
TPG OPPORTUNITIES PARTNERS	
III (A), L.P. <3,7	23.>
LANDMARK REAL ESTATE	
PARTNERS VII, LP	1.
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)	066.

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

823012 11-28-18

Form **8949** (2018)