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923701 01-27-20 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-T** (2019)

F	orm 990	-T (2019)	) UNIVERSITY OF SAN DIEGO						95-254	4535	Page 2
	Part	IH.	Total Unrelated Business Taxable Income								
	32	Total of	f unrelated business taxable income computed from all unrelated trades or busines	sses (see	instruction	ons)			32	16	2,957.
	33	Amoun	nts paid for disallowed fringes	,				Ī	33	•	
			able contributions (see instructions for limitation rules) STMT 4	s	<b>TMT</b> 5			_[	34		0.
	35	Total ur	inrelated business taxable income before pre-2018 NOLs and specific deduction S	Subtract lin	e 34 from th	ne sum of	lines 32 and 33	5	35	16	2,957.
			tion for net operating loss arising in tax years beginning before January 1, 2018 (se				STMT 3	6	36	16	2,957.
			of unrelated business taxable income before specific deduction. Subtract line 36 from		•			Ť	37		
			ic deduction (Generally \$1,000, but see line 38 instructions for exceptions)					8	38		1,000.
		•	ted business taxable income. Subtract line 38 from line 37. If line 38 is greater th	han line 3	<b>17</b> .			~			
			he smaller of zero or line 37		,				39		٥.
Γ	_		Tax Computation								
_			izations Taxable as Corporations. Multiply line 39 by 21% (0.21)						40		0.
		-	Taxable at Trust Rates. See instructions for tax computation. Income tax on the a	amount o	n line 39 i	from:	•		-		
	••		ax rate schedule or Schedule D (Form 1041)					▶   "	41		
	42		tax. See instructions				í	•	42	-	
		•	ative minimum tax (trusts only)				•	<b>^</b>	43		
			Noncompliant Facility Income. See instructions					卜	44		
			Add lines 42, 43, and 44 to line 40 or 41, whichever applies					F	45		0.
Γ	Part		Tax and Payments	_					<del>70</del> 1	-	
_			n tax credit (corporations attach Form 1118; trusts attach Form 1116)		46a			Т			
		_	credits (see instructions)		46b						
			al business credit. Attach Form 3800		46c			$\dashv$	1		
	-		for prior year minimum tax (attach Form 8801 or 8827)		46d			$\dashv$			
			redits. Add lines 46a through 46d		1 400 1			┪-	46e		
			ct line 46e from line 45					H	47		0.
			taxes. Check if from: Form 4255 Form 8611 Form 8697	] Form 8	866	Other	(attach schedule	"  -	48		
			ax. Add lines 47 and 48 (see instructions)	J 1 01111 0	000	) Other	(attach schedule	"  -	49		0.
								H	50		0.
			net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 3 ints: A 2018 overpayment credited to 2019	toa	5ta		74,15	<sub>ስ</sub> Ի	30		
		-	estimated tax payments		51b		, , , , , ,	Ť			
			posited with Form 8868		51c			-			
			·		51d			-			
		-	n organizations: Tax paid or withheld at source (see instructions)		51e			$\dashv$			
			o withholding (see instructions) for small employer health insurance premiums (attach Form 8941)		51f		-	-	1		
			credits, adjustments, and payments: Form 2439		3"				- 1		
	g			— Fotal ▶	51g				ŀ		
	52		payments. Add lines 51a through 51g	Otal	JIN			┪-	52	7	4,150.
			ted tax penalty (see instructions). Check if Form 2220 is attached					F	53		
			e. If line 52 is less than the total of lines 49, 50, and 53, enter amount owed				la	_	54		
			ayment. If line 52 is larger than the total of lines 49, 50, and 53, enter amount over	naid			16		55	7	4,150.
1		•	he amount of line 55 you want. Credited to 2020 estimated tax		74,150	. Pa	funded		56		0.
_	Part		Statements Regarding Certain Activities and Other Info			ınstru					
_			time during the 2019 calendar year, did the organization have an interest in or a sig				,			Ye	s No
			financial account (bank, securities, or other) in a foreign country? If "Yes," the organ							<u> </u>	1
			Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name		-						
		here	SEE STATEMENT 2	c or the h	or cigir cot	,,,u y				×	
			the tax year, did the organization receive a distribution from, or was it the grantor of	of or tra	neferor to	a forei	an truet2			_	х
			"see instructions for other forms the organization may have to file	01, 01 114	11310101 10	, 4 10101	911 11 451				
			he amount of tax-exempt interest received or accrued during the tax year							ļ	
-		Ur	Inder penalties of perjury, I declare that I have examined this return, including accompanying schedu	ules and st	etements, a	ind to the	best of my know	wledge	and belief, it	ıs true,	
S	Sign	co	orrect, and complete. Declaration of preparer (other than taxpayer) is based on all information of whi	nch prepar	er has any k	nowledg	NANCE & I				
	lere	_   <u>}</u>	5/1/2021 CFO						the IRS discus reparer shown		
		<b>.</b>   <b>▶</b>	Signature of officer Date Title						uctions)? X	_	No
-			Print/Type preparer's name Preparer's signature	In	ate		Check	ıf	PTIN		
	Doi:						self- employe		' '''		
	Paid		PATRICIA J. MAYER Yatricia jo Mayer	0	5/15/2	021	con omproy		P00188	643	
	Prep		S NOGG NEWG TIP				Firm's EIN	<u> </u>	1	89318	
	use	Only	4747 EXECUTIVE DR SUITE 1300					-			
			Firm's address SAN DIEGO, CA 92121				Phone no.	858	-627-140	00	
92	23711 0	1-27-20	<u> </u>							n <b>990-</b>	<b>T</b> (2019)
		-									/

Schedule A - Cost of Goods	Sold. Enter	method of invent	tory valuation N/A				
1 Inventory at beginning of year	6 Inventory at end of year 6						
2 Purchases	2		7 Cost of goods sold. S	ubtract l	ine 6		
3 Cost of labor	3		from line 5. Enter here	and in F	Part I,		
4a Additional section 263A costs			line 2		{	7	
(attach schedule)	4a		8 Do the rules of section	1 263A (1	with respect to		Yes No
b Other costs (attach schedule)	4b		property produced or	acquired	for resale) apply to		
5 Total. Add lines 1 through 4b	5		the organization?	_	111011 5 15		
Schedule C - Rent Income	From Real I	Property and	Personal Property L	_ease	d With Real Prop	erty)	
(see instructions)			<del></del>	-			
1. Description of property							
(1)			<del></del>				
(2)							
(3)	•						
(4)							
		ed or accrued			0/410-4		
(a) From personal property (if the per rent for personal property is more 10% but not more than 50%)	centage of than	of rent for p	nd personal property (if the percenta ersonal property exceeds 50% or if it is based on profit or income)	ige	3(a) Deductions directly columns 2(a) an	connected with the id 2(b) (attach sche	i income in dule)
(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)	<b>•</b>		0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)	<b>&gt;</b>	0.
Schedule E - Unrelated Deb	t-Financed	Income (see	nstructions)				
			2. Gross income from		<ol> <li>Deductions directly conr to debt-financ</li> </ol>		able
1. Description of debt-fir	anced property		or allocable to debt- financed property	(a)	Straight line depreciation	(b) Other	deductions
·	. , ,				(attach schedule)	(attach	schedule)
(1)							
(2)				<del>                                     </del>		1	
(3)	***			<u> </u>			
(4)							
<ol> <li>Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)</li> </ol>	of or a debt-finar	adjusted basis illocable to nced property i schedule)	6. Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)	(column 6 x	ole deductions total of columns and 3(b))
(1)			%	1			
(2)			%				
(3)			%				
(4)			%				
			<del></del>		nter here and on page 1, Part I, line 7, column (A).		nd on page 1, 7, column (B)
Totals			<b>&gt;</b>		0		0.
Total dividends-received deductions in	cluded in column	8			<b>&gt;</b>		0.

Schedule F - Interest,	Annuities.	Rovaltie	es. and Rents	From Co	ntrolle	d Organiza	tions	95-254 /see ins	struction	Page_
	111111111111111111111111111111111111111	· ··oyaii.		Controlled O				(200 1113	Struction	
1. Name of controlled organization		2. Emplo identificat numbe	yer 3. Net un (loss) (se	nrelated income 4. T		al of specified nents made	5. Part of column 4 that is included in the controlling organization's gross income		rolling	6. Deductions directly connected with income in column 5
/1\	+			· · · · · · · · · · · · · · · · · · ·						
(1)										
(2)		-							_	
(3)	<del></del>						-		-+	
(4)							<u> </u>			
Nonexempt Controlled Organi		<del> </del>			1					
7. Taxable Income		elated income ( i instructions)	loss) 9. Total	of specified payn made	nents	10 Part of colur in the controlli gross			11. De with	ductions directly connected income in column 10
(1)										
(2)										
(3)										
(4)										
						Add colurr Enter here and line 8, c		I, Part I,	Enter h	d columns 6 and 11 ere and on page 1, Part I, line 8, column (B)
Totals Schedule G - Investme	nt Incom	o of a Sa	otion FO1/oV	7) (0) or (	17\ Ora	onization		٥.		0 .
(see inst		e OI a Se		7, (9), 01 (	ii) Oig	jailization				
-	ription of income	)		2. Amount of	ıncome	3. Deduction directly connected (attach sched	cted	4. Set-	asides chedule)	5. Total deductions and set-asides (col 3 plus col 4)
(1)					ĺ					
(2)										
(3)										
(4)				<del></del>						1
Totals				Enter here and o Part I, line 9, col			•		-	Enter here and on page 1 Part I, line 9, column (B)
Schedule I - Exploited	-	ctivity Ir	come, Other	Than Adv		g Income	•••	-		
(see instru	ictions)	1		1 .	1		T			<del></del>
Description of exploited activity	2. Gro unrelated bu income f trade or bus	isiness rom	3. Expenses directly connected with production of unrelated business income	4. Net incom from unrelated business (co minus cotum gain, compute through	trade or lumn 2 i 3) If a cols 5	5. Gross inco from activity the is not unrelate business inco	hat ed	<b>6.</b> Exp attribut colur	able to	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)										
(2)										
(3)										
(4)							Ì			
Totals ►	Enter here a page 1, P line 10, co	art I,	Enter here and on page 1, Part I, line 10, col (B)							Enter here and on page 1, Part II, line 25
Schedule J - Advertisi	ng Income									
Part I Income From	Periodica	ls Repor	ted on a Con	solidated	Basis					
1. Name of periodical		2. Gross dvertising income	3. Direct advertising costs	4. Adverti or (loss) (co col 3) If a ga cols 5 th	l 2 minus in, compute	5. Circulati		6. Reade		7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)	<del> </del>								-	
(2)										
(3)				7						
(4)				1						
<del></del>				1						
Totals (carry to Part II, line (5))	<b>&gt;</b>	0	.] (	).		1				0 . Form <b>990-T</b> (2019

923731 01-27-20

# 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	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.			;	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)	•	• -	t	Enter here and on page 1, Part II, line 26	
Totals, Part II (lines 1-5)	0.	0.				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		<b>&gt;</b>	0.

Form 990-T (2019)

FORM 990-T	OTHER DEDUCTIONS	STATEMENT 1
DESCRIPTION		AMOUNT
CREDIT CARD FEES EQUIPMENT RENTAL SUPPLIES PLANT ALLOCATION CONTRACT SERVICES MISCELLANEOUS ACCOUNTING FEES		1,996. 698. 7,539. 224,204. 1,653. 79,506. 1,500.
TOTAL TO FORM 990-T, PAGE 1,	LINE 27	317,096.

FORM 990-T	CONTRIBUTIONS	STATEMENT 4
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CHARITABLE CONTRIBUTIONS	N/A	1,484.
TOTAL TO FORM 990-T, PAGE 2, L	INE 34	1,484.

# Unrelated Business Taxable Income from an Unrelated Trade or Business

OMB No 1545-0047

ENTITY

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2019

Department of the Treasury Internal Revenue Service For calendar year 2019 or other tax year beginning JUL 1, 2019 , and ending JUN 30, 2020

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

l ·						nployer (dentification number 95-2544535			
	Inrelated Business Activity Code (see instructions) 900099			73 23	11333				
		LIMI	TED PARTNERSHIPS						
Pai		(A) Income	(B) Expenses		(C) Net				
1 a	Gross receipts or sales	<u> </u>		-					
b	Less returns and allowances c Balance ▶	1c_							
2	Cost of goods sold (Schedule A, line 7)	2		<u> </u>					
3	Gross profit Subtract line 2 from line 1c	3				- <del></del>			
4 a	Capital gain net income (attach Schedule D)	4a	242,087.			242,087.			
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b							
c	Capital loss deduction for trusts	4c		<u> </u>					
5	Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 6	5	-2,248,124.			-2,248,124.			
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)	Ť							
•	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	-2,006,037.			-2,006,037.			
Par	directly connected with the unrelated business inc			Jctions.) (De	auctions	s must be			
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		) i		19	20.			
20	Depreciation (attach Form 4562)		20		<del>  </del>				
21	Less depreciation claimed on Schedule A and elsewhere on return		21a		21b				
22	Depletion				22				
23	Contributions to deferred compensation plans				23				
24	Employee benefit programs				24				
25	Excess exempt expenses (Schedule I)				25				
26	Excess readership costs (Schedule J)		CDE CMAMEMENM	7	26	19 000			
27	Other deductions (attach schedule)		SEE STATEMENT	•	27	19,000.			
28	Total deductions. Add lines 14 through 27		Dulhama at line 60 ( ) or 1	0	28	19,020.			
29	Unrelated business taxable income before net operating loss deduc			3	29	-2,025,057.			
30	Deduction for net operating loss arising in tax years beginning on or instructions)	r atter	January 1, 2018 (see	STMT 8	30	0.			
31	Unrelated business taxable income Subtract line 30 from line 29				31	-2,025,057.			
<u> </u>	For Penantuark Poduction Act Notice con instructions					4 /Form 990-T) 2019			

LHA For Paperwork Reduction Act Notice, see instructions

Schedule M (Form 990-T) 2019

FORM 990-T (M) INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 6
DESCRIPTION	NET INCOME OR (LOSS)
	——————————————————————————————————————
ANDEAVOR LOGISTICS LP (FKA TESORO LOGISTICS) - ORDINARY BUSINESS INCOME (LOS	-26,690
ALCION REAL ESTATE PARTNERS FUND III-A, LP - ORDINARY BUSINESS INCOME (LOSS)	-2,265
ANTERO MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)	1,824
BUCKEYE PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)	2,619
DBL PARTNERS III LP - ORDINARY BUSINESS INCOME (LOSS) DENHAM OIL & GAS FUND LP - ORDINARY BUSINESS INCOME	-252
(LOSS) DOMINION MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME	-75,569
(LOSS)	-87
ENCAP ENERGY CAPITAL FUND IX, LP - ORDINARY BUSINESS INCOME (LOSS)	-144,048
ENCAP ENERGY CAPITAL FUND VIII, L.P ORDINARY BUSINESS	·
INCOME (LOSS) ENCAP ENERGY CAPITAL FUND X, L.P ORDINARY BUSINESS	-41,010
INCOME (LOSS)	-701,569
ENERGY TRANSFER EQUITY LP - ORDINARY BUSINESS INCOME	0.4. 00.4
(LOSS) ENERVEST ENERGY INSTITUTIONAL FUND XI-A, L.P ORDINARY	-84,706
BUSINESS INCOME (LO	-10,892
ENLINK MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME (LOSS)	-6,016
EQT MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME	0,020
(LOSS)	-65,251
LIME ROCK PARTNERS VI, L.P ORDINARY BUSINESS INCOME (LOSS)	-4,377
MAGELLAN MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME	
(LOSS) MPLX LP - ORDINARY BUSINESS INCOME (LOSS)	-87,122 -102,731
NATURAL GAS PARTNERS IX, L.P ORDINARY BUSINESS INCOME	·
(LOSS) NORTHGATE VENTURE PARTNERS II, LP - ORDINARY BUSINESS	-5,364
NORTHGATE VENTURE PARTNERS II, LP - ORDINARI BUSINESS INCOME (LOSS)	-440
PHILLIPS 66 PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)	-90,182
PLAINS ALL AMERICAN PIPELINE LP - ORDINARY BUSINESS INCOME (LOSS)	-179,080
SE VII DHC AIV, L.P ORDINARY BUSINESS INCOME (LOSS)	17,028
SE VII PM AIV, L.P ORDINARY BUSINESS INCOME (LOSS) SHELL MIDSTREAM PARTNERS, L.P ORDINARY BUSINESS INCOME	-2,593
(LOSS)	-36,391
STRATEGIC PARTNERS FUND III, LP - ORDINARY BUSINESS INCOME	1 200
(LOSS) THE VARDE FUND X (B) (FEEDER), LP - ORDINARY BUSINESS	1,386
INCOME (LOSS)	-11,061
TPG OPPORTUNITIES PARTNERS III (A), L.P ORDINARY BUSINESS INCOME (LOSS)	-28,833
WESTBROOK REAL ESTATE FUND IX, LP - ORDINARY BUSINESS	-20,033
INCOME (LOSS)	-17,146
WESTERN GAS PARNTERS, LP - ORDINARY BUSINESS INCOME (LOSS) NUSTAR ENERGY LP - ORDINARY BUSINESS INCOME (LOSS)	-9,066 -11,337

UNIVERSITY OF SAN DIEGO	95-2544535
BP MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS) ENTERPRISE PRODUCTS PARTNERS, LP - ORDINARY BUSINESS	-8,138.
INCOME (LOSS) NOBLE MIDSTREAM PARTNERS LP - ORDINARY BUSINESS INCOME	-102,837.
(LOSS)	-5,578.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)	678.
HIG REALTY PARTNERS III LP - ORDINARY BUSINESS INCOME (LOSS)	-87,364.
MADRONA VENTURE FUND V, LP - ORDINARY BUSINESS INCOME (LOSS)	-19,
MADRONA VENTURE FUND IV, LP - ORDINARY BUSINESS INCOME (LOSS)	-60.
TOP III DBT AIV III (A) - ORDINARY BUSINESS INCOME (LOSS) DENHAM COMMODITY PARTNERS FUND VI LP - ORDINARY BUSINESS	-8,456.
INCOME (LOSS)	156,647.
EIV CAPITAL FUND III-A LP - ORDINARY BUSINESS INCOME (LOSS)	-31,096.
LANDMARK REAL ESTATE PARTNERS VII, LP - ORDINARY BUSINESS INCOME (LOSS)	11,103.
SIXTH CINVEN FUND LP - ORDINARY BUSINESS INCOME (LOSS)	-12,054.
SE VII TS AIV, LP - ORDINARY BUSINESS INCOME (LOSS)	8,891.
EMET MUNICIPAL REAL ESTATE STRATEGY II, LP - ORDINARY	,
BUSINESS INCOME (LOSS)	-48,517.
LL CAPITAL PARTNERS II, LP - ORDINARY BUSINESS INCOME	
(LOSS)	-116,669.
DCP MIDSTREAM, LP - ORDINARY BUSINESS INCOME (LOSS)	-10,233.
LLCP I FIG TREE AIV, LP - ORDINARY BUSINESS INCOME (LOSS) OCM OPPORTUNITIES FUND VIIB AIF (DELAWARE), LP - ORDINARY	1,522.
BUSINESS INCOME (L	-242.
SPECTRUM EQUITY VII, LP - ORDINARY BUSINESS INCOME (LOSS)	-92.
ATALAYA SPECIAL OPPORTUNITIES FUND VI LP - ORDINARY BUSINESS INCOME (LOSS)	35,251.
WESTERN MIDSTREAM PARTNERS, LP - ORDINARY BUSINESS INCOME	33,231.
(LOSS)	-59,986.
EMET MUNICIPAL REAL ESTATE STRATEGY, LP - ORDINARY	,
BUSINESS INCOME (LOSS)	-37,974.
SE VII OR AIV, L.P ORDINARY BUSINESS INCOME (LOSS)	-7,295.
SG GROWTH PARTNERS IV SIDNEY AIV I, LP - ORDINARY BUSINESS	
INCOME (LOSS)	-15,998.
SUSTAINABLE ASSET FUND II, LP - ORDINARY BUSINESS INCOME	
(LOSS)	-36,478.
CHENIERE ENERGY PARTNERS, L.P - ORDINARY BUSINESS INCOME	
(LOSS)	-4,202.
DOVER STREET X L.P - ORDINARY BUSINESS INCOME (LOSS)	-31,972.
ENERGY SPECTRUM PARTNERS VIII LP - ORDINARY BUSINESS	07 763
INCOME (LOSS)	-97,763.
KSL CAPITAL PARTNERS VL.P - ORDINARY BUSINESS INCOME	-1,852.
(LOSS)	-1,852.
STRIPES IV SIDNEY AIV I, LP - ORDINARY BUSINESS INCOME (LOSS)	-15,998.
STRIPES IV OASIS AIV I, LP - ORDINARY BUSINESS INCOME	22,220.
(LOSS)	-2,485.
COMMONFUND CAPITAL VENTURE PARTNERS VII, LP - ORDINARY	,
BUSINESS INCOME (LOSS	-14.
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, LP -	
ORDINARY BUSINESS INCOME	-6,239.

UNIVERSITY	OF SAN DIEGO			95-2544535
NET RENTAL			•	2,228.
INCOME (LOS	CAPITAL PRIVATE EQ S) CAPITAL INTERNATIO		·	3,647.
	SINESS INCOME CAPITAL INTERNATION COME	ONAL PARTNERS VI	, LP -	143.
COMMONFUND INCOME (LOS ENDOWMENT P	CAPITAL INTERNATIONS) RIVATE EQUITY PART			2,594.
BUSINESS IN	COME (LOSS)			-18.
TOTAL INCLU	DED ON SCHEDULE M,	PART I, LINE 5		-2,248,124.
FORM 990-T	(M)	OTHER DEDUCT	ions	STATEMENT 7
DESCRIPTION	1			AMOUNT
DESCRIPTION	-			AMOUNT 19,000.
ACCOUNTING	-	LINE 27		
ACCOUNTING	FEES HEDULE M, PART II,	LINE 27 OPERATING LOSS	DEDUCTION	19,000.
ACCOUNTING TOTAL TO SO	FEES HEDULE M, PART II,		DEDUCTION  LOSS REMAINING	19,000.
ACCOUNTING TOTAL TO SO	FEES HEDULE M, PART II,	OPERATING LOSS  LOSS PREVIOUSLY	LOSS	19,000.  19,000.  STATEMENT 8  AVAILABLE
ACCOUNTING  TOTAL TO SO  SCHEDULE M  TAX YEAR  06/30/19	HEDULE M, PART II,  NET	OPERATING LOSS  LOSS PREVIOUSLY APPLIED	LOSS REMAINING	19,000.  19,000.  STATEMENT 8  AVAILABLE THIS YEAR

# Unrelated Business Taxable Income from an Unrelated Trade or Business

OMB No 1545-0047

ENTITY

2019

Department of the Treasury Internal Revenue Service For calendar year 2019 or other tax year beginning JUL 1, 2019 , and ending JUN 30, 2020

► 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).

pen to Public Inspection for

interne	Do not enter SSN numbers on this form as it	may b	e made public if your organiza	tion is a 501(c)(3	3) 5	01(c)(3) Organizations Only
Name of the organization UNIVERSITY OF SAN DIEGO Employer ider 95-254						number
$\overline{}$	Inrelated Business Activity Code (see instructions) > 56		·	•		
	Describe the unrelated trade or business UNIVERSITY CEN	NTER	<del></del>			
Pai	t I Unrelated Trade or Business Income		(A) Income	(B) Expense	s	(C) Net
1 a	Gross receipts or sales 15,803.					
	Less returns and allowances c Balance	1c	15,803.			
2	Cost of goods sold (Schedule A, line 7)	2				
3	Gross profit Subtract line 2 from line 1c	3	15,803.			15,803.
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					
	organization (Schedule F)	8				
9	Investment income of a section 501(c)(7), (9), or (17)		Ì		ł	
	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				
<u>13</u>	Total. Combine lines 3 through 12	13	15,803.			15,803.
	directly connected with the unrelated business inc			ctions.) (Dec		s must be
14	Compensation of officers, directors, and trustees (Schedule K)				14	37,331.
15	Salaries and wages				15	982.
16	Repairs and maintenance Bad debts				17	702.
17 10					18	
18 19	Interest (attach schedule) (see instructions)  Taxes and licenses				19	···· · · · · · · · · · · · · · · · · ·
20	Depreciation (attach Form 4562)		20	497.		
21	Less depreciation claimed on Schedule A and elsewhere on return		21a		21b	497.
22	Depletion		[214]		22	<u> </u>
23	Contributions to deferred compensation plans				23	
24	Employee benefit programs				24	9,425.
25	Excess exempt expenses (Schedule I)				25	•
26	Excess readership costs (Schedule J)				26	
27	Other deductions (attach schedule)		SEE STATEMENT	9	27	7,192.
28	Total deductions. Add lines 14 through 27				28	55,427.
29	Unrelated business taxable income before net operating loss deduc	tion S	Subtract line 28 from line 13		29	-39,624.
30	Deduction for net operating loss arising in tax years beginning on oil					
	instructions)		-		30	0.
31	Unrelated business taxable income Subtract line 30 from line 29				31	-39,624.
LHA	For Paperwork Reduction Act Notice, see instructions.			Sc	hedule N	/ (Form 990-T) 2019

FORM 990-T (M)	OTHER DEDUCTIONS	STATEMENT 9
DESCRIPTION		AMOUNT
PLANT ALLOCATION		1,323.
ACCOUNTING FEES		1,500.
EQUIPMENT & RENTAL		2,471.
SUPPLIES		1,046.
CONTRACT SERVICES		368.
MISCELLANEOUS		484.
TOTAL TO SCHEDULE M, PAR	T II, LINE 27	7,192.

Dana	-

Form 990-T (2019)							Page 3
UNIVERSITY OF						95-25445	35
Schedule A - Cost of Good	s 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			Cost of goods sold. Su	ubtract I	ine 6	. •
3 Cost of labor	3	•		from line 5. Enter here	and in I	Part I,	<u>'-</u>
4a Additional section 263A costs			1	line 2			7
(attach schedule)	4a		8	Do the rules of section	263A (1	with respect to	Yes No
b Other costs (attach schedule)	4b		1	property produced or a			1 2 7 30
5 Total. Add lines 1 through 4b	5		1	the organization?		The result, apply to	X
Schedule C - Rent Income		Property and	Per		ease	d With Real Prope	ertv)
(see instructions)							•
Description of property							
(1)							
(2)							
(3)							
(4)						·	<u> </u>
		ed or accrued				2/a \ Deductions directly (	connected with the income in
(a) From personal property (if the per rent for personal property is more 10% but not more than 50%)	than	of rent for	personal	onal property (if the percentag property exceeds 50% or if ed on profit or income)	ge	columns 2(a) and	d 2(b) (attach schedule)
(1)							
(2)							
(3)							
(4)							
Total	0.	Total			0.		
(c) Total income. Add totals of columns	2(a) and 2(b). Er	nter				(b) Total deductions. Enter here and on page 1,	
here and on page 1, Part I, line 6, column		<u> </u>			0.	Part I, line 6, column (B)	0.
Schedule E - Unrelated Del	ot-Financed	Income (see	ınstru	ctions)			
			2	. Gross income from		<ol> <li>Deductions directly connected to debt-finance</li> </ol>	
1. Description of debt-fit	nanced property			or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)							
(2)							
(3)							
(4)							
<ol> <li>Amount of everage acquisition debt on or allocable to debt-financed property (attach schedule)</li> </ol>	of or a	edjusted basis allocable to inced property h 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)				%			
						nter here and on page 1, Part I, line 7, column (A)	Enter here and on page 1, Part I, line 7, column (B)
Totals				<b>.</b>		0.	0.

Total dividends-received deductions included in column 8

# Unrelated Business Taxable Income from an Unrelated Trade or Business

2019

ENTITY

Department of the Treasury Internal Revenue Service ► 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 1545-0047

5

Name of the organization UNIVERSITY OF SAN DIEGO						Employer identification number 95-2544535			
	Unrelated Business Activity Code (see instructions) > 72					<u> </u>			
	Describe the unrelated trade or business CATERING								
Pa	tl Unrelated Trade or Business Income		(A) In	come		(B) Expense	es	(C) Net	
1a	Gross receipts or sales 666,725.		· · · · <u> </u>					-	
b	Less returns and allowances c Balance ▶	1c		666,	725.		,	<u>-</u>	
2	Cost of goods sold (Schedule A, line 7)	2						<del>-</del>	
3	Gross profit Subtract line 2 from line 1c	3		666,	725.			666,725.	
4 a	Capital gain net income (attach Schedule D)	4a							
þ	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b							
C	Capital loss deduction for trusts	4c							
5	Income (loss) from a partnership or an S corporation (attach								
	statement)	5							
6	Rent income (Schedule C)	6							
7	Unrelated debt-financed income (Schedule E)	7							
8	Interest, annuities, royalties, and rents from a controlled								
	organization (Schedule F)	8						<del></del>	
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		666,	725.			666,725.	
	Deductions Not Taken Elsewhere (See instruction directly connected with the unrelated business income and the connected with the connected			ons o	n dedu	ictions.) (De	<del>,</del>	must be	
14	Compensation of officers, directors, and trustees (Schedule K)						14	040 077	
15	Salaries and wages						15	218,850.	
16	Repairs and maintenance						16	1,859.	
17	Bad debts						17		
18	Interest (attach schedule) (see instructions)						18		
19	Taxes and licenses		i	1 1		00.400	19		
20	Depreciation (attach Form 4562)			20	<u> </u>	22,499.	<del> </del>		
21	Less depreciation claimed on Schedule A and elsewhere on return			21a			21b	22,499.	

LHA For Paperwork Reduction Act Notice, see instructions.

Unrelated business taxable income Subtract line 30 from line 29

Contributions to deferred compensation plans

Excess exempt expenses (Schedule I)

Excess readership costs (Schedule J)

Total deductions. Add lines 14 through 27

Other deductions (attach schedule)

Employee benefit programs

Schedule M (Form 990-T) 2019

22

23

24

25

26

27

28

29

Depletion

22

23

24

25

26

27

28

29

30

Unrelated business taxable income before net operating loss deduction. Subtract line 28 from line 13

Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see

SEE STATEMENT 10

60,464.

428,687.

732,359.

-65,634.

-65,634.

## UNIVERSITY OF SAN DIEGO

FORM 990-T (M)	OTHER DEDUCTIONS	STATEMENT 10
DESCRIPTION		AMOUNT
PLANT ALLOCATION		14,094.
ACCOUNTING FEES		1,500.
EQUIPMENT & RENTAL		5,282.
SUPPLIES		36,948.
CONTRACT SERVICES		106,898.
COST OF SALES		170,506.
MISCELLANEOUS		93,459.
TOTAL TO SCHEDULE M, PAR	RT II, LINE 27	428,687.

101111 330-1 (2013)				
	UNIVERSITY	OF	SAN	DIEGO

UNIVERSITY OF						95-25445	35		
Schedule A - Cost of Goods	s Sold. Enter	method of inver	itory v	aluation N/A					
1 Inventory at beginning of year	1		6	Inventory at end of year	r		6		
2 Purchases	2		7	Cost of goods sold. Su	ıbtract l	ine 6			
3 Cost of labor	3			from line 5. Enter here					
4 a Additional section 263A costs			1	line 2		,	7	]	
(attach schedule)	4a		8	Do the rules of section	263A (1	with respect to		Ye	es No
<b>b</b> Other costs (attach schedule)	4b	,		property produced or a	cquired	for resale) apply to			
5 Total. Add lines 1 through 4b	5			the organization?	•	,,			x
Schedule C - Rent Income	From Real	Property and	Per	sonal Property L	ease	d With Real Prop	erty)		
(see instructions)	-					•			
Description of property	<del></del>						=		
(1)		<del></del>							
(2)	<del></del>								
(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	oersonal	onal property (if the percentage property exceeds 50% or if ed on profit or income)	ge	<b>3(a)</b> Deductions directly columns 2(a) ar	connec nd 2(b) (a	ted with the incom attach schedule)	e in
(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)	<b>•</b>			0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)	<b>&gt;</b>		0.
Schedule E - Unrelated Deb	t-Financed	Income (see	ınstru	ctions)					
			2	. Gross income from	l 	3. Deductions directly control to debt-finance	ed prop	with or allocable erty	
1. Description of debt-fir	nanced property			or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)		(b) Other deduct (attach schedu	lions (e)
(1)			1						
(2)			1						
(3)	-								
(4)									
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 dedictions 6 x total of 3(a) and 3(b)	columns
(1)				%					
(2)				%					
(3)				%					
(4)				%					
						nter here and on page 1, Part I, line 7, column (A)		Enter here and on p Part I, line 7, colum	
Totals				▶		0	.		0.
Total dividends-received deductions in	icluded in column	18		- 1		•			0.

# **Unrelated Business Taxable Income from an Unrelated Trade or Business**

2019

ENTITY

\_, and ending JUN 30, 2020 For calendar year 2019 or other tax year beginning JUL 1, 2019

Department of the Treasury Internal Revenue Service

► 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).

501(c)(3) Organizations Only

OMB No 1545-0047

Name	of the organization UNIVERSITY OF SAN DIEGO	Employer identification number 95-2544535				
				33-23	44333	
	The lated Eddiness / letterly Gode (see instructions)		<del></del>			
	- Soonist the directated trade of Sasinoss		· I		- 1	<u> </u>
Pai	t I Unrelated Trade or Business Income		(A) Income	(B) Expense	es	(C) Net
1 a	Gross receipts or sales 35,699.			-	•	
b	Less returns and allowances c Balance ▶		35,699.			
2	Cost of goods sold (Schedule A, line 7)	2				<u> </u>
3	Gross profit. Subtract line 2 from line 1c	3	35,699.			35,699.
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					
	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	35,699.			35,699.
Par	Deductions Not Taken Elsewhere (See instruction directly connected with the unrelated business in			uctions.) (De	ductions	must be
					1 44 1	<del></del>
14	Compensation of officers, directors, and trustees (Schedule K)				14	5,695.
15	Salaries and wages				15	3,033.
16	Repairs and maintenance				16	
17	Bad debts				17	
18	Interest (attach schedule) (see instructions)				18	
19	Taxes and licenses		المما	602.	19	
20	Depreciation (attach Form 4562)		20	602.	<del> </del>	602
21	Less depreciation claimed on Schedule A and elsewhere on return		21a		21b	602.
22	Depletion				22	
23	Contributions to deferred compensation plans				23	22
24	Employee benefit programs				24	22.
25	Excess exempt expenses (Schedule I)				25	
26	Excess readership costs (Schedule J)		CDD CMAMDATAM	11	26	21 044
27	Other deductions (attach schedule)		SEE STATEMENT	11	27	21,844.
28	Total deductions. Add lines 14 through 27	_			28	28,163.
29	Unrelated business taxable income before net operating loss deduced			3	29	7,536.
30	Deduction for net operating loss arising in tax years beginning on o	r after	January 1, 2018 (see			•
	instructions)				30	0.
31	Unrelated business taxable income Subtract line 30 from line 29				31	7,536.
LHA	For Paperwork Reduction Act Notice, see instructions.			S	cneaule M	l (Form 990-T) 2019

923741 01-28-20

FORM 990-T (M)	OTHER DEDUCTIONS	STATEMENT 11
DESCRIPTION		AMOUNT
PLANT ALLOCATION		505.
ACCOUNTING FEES		1,500.
COST OF SALES		18,849.
MISCELLANEOUS		990.
TOTAL TO SCHEDULE M, PART II,	LINE 27	21,844.

						ENTITY	6
Form 990-T (2019)							Page
UNIVERSITY OF					95-25445	35	
Schedule A - Cost of Good	s Sold. Enter	method of inver	ntory valuation N/A				
<ol> <li>Inventory at beginning of year</li> </ol>	1		6 Inventory at end of year	ır	Į.	6	
2 Purchases	2		7 Cost of goods sold. St	ubtract l	ine 6		
3 Cost of labor	3		from line 5. Enter here	and in I	Part I,		
4a Additional section 263A costs			line 2		L	7	
(attach schedule)	4a		8 Do the rules of section	263A (	with respect to		Yes No
<ul> <li>Other costs (attach schedule)</li> </ul>	4b		property produced or a	acquirec	l for resale) apply to		
5 Total. Add lines 1 through 4b	5		the organization?				Х
Schedule C - Rent Income	(From Real I	Property and	d Personal Property L	.ease	d With Real Prope	erty)	
(see instructions)					<u> </u>		
1. Description of property							
(1)				•			
(2)							
(3)							
(4)	-						
	2. Rent receive	ed or accrued			<b>.</b>		
(a) From personal property (if the per rent for personal property is more 10% but not more than 50%)	than	of rent for	and personal property (if the percental personal property exceeds 50% or if nt is based on profit or income)	ge	3(a) Deductions directly of columns 2(a) and	d 2(b) (attach sched	lule)
(1)							
(2)							
(3)					_		
(4)							
Total	0.	Total		0.			
(c) Total income. Add totals of columns	. , . , ,	ter			(b) Total deductions. Enter here and on page 1,		
here and on page 1, Part I, line 6, colum	_ `			٥.	Part I, line 6, column (B)	<u> </u>	0.
Schedule E - Unrelated Del	ot-Financed	Income (see	instructions)				<del> </del>
			2. Gross income from		3. Deductions directly conne to debt-finance	ected with or alloca od property	ble
1. Description of debt-fi	nanced property		or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)	(b) Other of (attach s	deductions schedule)
(1)						<u> </u>	
(2)							
(3)							
(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)	(column 6 x t	le deductions total of columns and 3(b))
(1)			%				
(2)			%				
(3)			0/_	I			

Form 990-T (2019)

٥.

Enter here and on page 1,

Part I, line 7, column (B)

(4)

Totals

%\_

Enter here and on page 1,

Part I, line 7, column (A).

Total dividends-received deductions included in column 8

# Unrelated Business Taxable Income from an Unrelated Trade or Business

For calendar year 2019 or other tax year beginning \_\_JUL 1, 2019 \_\_\_\_, and ending \_JUN 30, 2020

2019

ENTITY

Department of the Treasury Internal Revenue Service ► 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 1545-0047

Name	of the organization UNIVERSITY OF SAN DIEGO	, 2.	,	Employer identifica 95-254453	
$\overline{}$	Inrelated Business Activity Code (see instructions) > 54				<u> </u>
	Describe the unrelated trade or business CORPORATE SPON	SORS	HIP		
Pa	TI Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a	Gross receipts or sales 62,038.	[		-	_
b	Less returns and allowances c Balance	1c	62,038.		
2	Cost of goods sold (Schedule A, line 7)	2			
3	Gross profit Subtract line 2 from line 1c	3	62,038.		62,038.
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				
	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			
<u>13</u>	Total. Combine lines 3 through 12	13	62,038.		62,038.
Par	Deductions Not Taken Elsewhere (See instruction directly connected with the unrelated business income	ons fo	or limitations on dedu .)	ictions.) (Deduct	ions must be
14	Compensation of officers, directors, and trustees (Schedule K)			14	
15	Salaries and wages			15	<u> </u>
16	Repairs and maintenance			16	<del></del>
17	Bad debts			17	<del></del>
18	Interest (attach schedule) (see instructions)			18	<del>                                     </del>
19	Taxes and licenses		1 1	19	
20	Depreciation (attach Form 4562)		20		_
21	Less depreciation claimed on Schedule A and elsewhere on return		21a	21b	
22	Depletion			_22	
23	Contributions to deferred compensation plans			23	1
24	Employee benefit programs			24	
25	Excess exempt expenses (Schedule I)			25	<del></del>
26	Excess readership costs (Schedule J)		SEE STATEMENT	12 26	1,500.
27	Other deductions (attach schedule)		SUL SINIEMENT	<del> </del>	1
28	Total deductions. Add lines 14 through 27	tion C	hiptroot line 20 from line 41	28	60,538.
29	Unrelated business taxable income before net operating loss deduction for net operating loss around in tax years beginning on a			29	00,338.
30	Deduction for net operating loss arising in tax years beginning on or	anter	January 1, 2016 (See	30	- 0.
21	Instructions) Unrelated business taxable income Subtract line 30 from line 29			30	T
<u>31</u>	officiated publicess taxable income Subtract line 30 from line 29				1

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule M (Form 990-T) 2019

FORM 990-T (M)	OTHER DEDUCTIONS	STATEMENT 12
DESCRIPTION		AMOUNT
ACCOUNTING FEES		1,500.
TOTAL TO SCHEDULE M, PART II,	LINE 27	1,500.

Ρ	ac	1e	3

						ENTITY	7	
Form 990-T (2019)							Page	
UNIVERSITY OF					95-25445	35		
Schedule A - Cost of Good		method of inven	T			<del></del>		
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					
3 Cost of labor	3	<u> </u>	from line 5. Enter here and in Part I,					
4a Additional section 263A costs			line 2  8 Do the rules of section 263A (with respect to					
(attach schedule)	4a		8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to					
b Other costs (attach schedule)	4b		1 ' ' ' '	-x				
5 Total. Add lines 1 through 4b Schedule C - Rent Income	5   (From Real	Property and	Personal Property I	A25A	d With Real Prope	artyl		
(see instructions)	(i roin near	rroperty and	reisonal Froperty L	_casc	u with near Frope	si ty)		
(See Mathemona)								
1. Description of property								
(1)								
(2)								
(3)								
(4)							_	
	2. Rent receiv	ed or accrued	***					
(a) From personal property (if the per	centage of	(b) From real a	nd personal property (if the percenta	ıge	3(a) Deductions directly columns 2(a) and	connected with the d 2(b) (attach sched	uncome in	
rent for personal property is more 10% but not more than 50%)	a than	` of rent for p	ersonal property exceeds 50% or if it is based on profit or income)				,	
(1)								
(2)					1			
(3)								
(4)								
Total	0.	Total		0.				
(c) Total income. Add totals of columns	2(a) and 2(b). En	iter			(b) Total deductions.			
here and on page 1, Part I, line 6, column		<b>•</b>		٥.	Enter here and on page 1, Part I, line 6, column (B)	<b>&gt;</b>	0.	
Schedule E - Unrelated Det	ot-Financed	Income (see	instructions)					
			2. Gross income from		3. Deductions directly conn to debt-finance		able	
1. Description of debt-fit	nanced property		or allocable to debt- financed property	(a)	Straight line depreciation		deductions schedule)	
					(attach schedule)	(attach s	scriedule)	
(1)				<del>                                     </del>		<del> </del>		
(2)		·····				<b></b>		
(3)		· ·						
(4)						1		
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	of or a	adjusted basis allocable to nced property h schedule)	6. Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)	(column 6 x t	ole deductions total of columns and 3(b))	
(1)			%					
(2)			%					
(3)			%					

Form 990-T (2019)

0.

Enter here and on page 1, Part I, line 7, column (B)

(4)

Totals

Total dividends-received deductions included in column 8

%

Enter here and on page 1, Part I, line 7, column (A)

#### SCHEDULE D (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

▶ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No 1545-0123

Name	

Employer identification number

UNIVERSITY OF SAN DIEGO				95-	-2544535
Did the corporation dispose of any investme	nt(s) in a qualified opportur	nity fund during the tax ye	ear?		Yes X No
If "Yes," attach Form 8949 and see its instru	.,				
Part I Short-Term Capital Ga	ins and Losses (See	instructions.)			
See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to gail or loss from Form(s) 894	n 9,	(h) Gain or (loss). Subtract column (e) from column (d) and
This form may be easier to complete if you round off cents to whole dollars	(sales price)	(or other basis)	Part I, line 2, column (g	)	combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				,	
1b Totals for all transactions reported on					
Form(s) 8949 with Box A checked					
2 Totals for all transactions reported on					
Form(s) 8949 with Box B checked					
3 Totals for all transactions reported on					
Form(s) 8949 with Box C checked	<u> </u>				
4 Short-term capital gain from installment sales	s from Form 6252, line 26 or 3	7		4	
5 Short-term capital gain or (loss) from like-kin	d exchanges from Form 8824			5	
6 Unused capital loss carryover (attach comput	ation)			6	()
7 Net short-term capital gain or (loss). Combin				7	
Part II Long-Term Capital Gai	ins and Losses (See	instructions)			T
See instructions for how to figure the amounts to enter on the lines below.	(d)	(e) Cost	(g) Adjustments to gair	า	(h) Gain or (loss). Subtract
This form may be easier to complete if you round off cents to whole dollars.	Proceeds (sales price)	Cost (or other basis)	or loss from Form(s) 894 Part II, line 2, column (g	9,	column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					
8b Totals for all transactions reported on					
Form(s) 8949 with Box D checked					
9 Totals for all transactions reported on					
Form(s) 8949 with Box E checked					
10 Totals for all transactions reported on					
Form(s) 8949 with Box F checked			1		
11 Enter gain from Form 4797, line 7 or 9				11	
12 Long-term capital gain from installment sales	from Form 6252, line 26 or 3	7	ļ	12	
13 Long-term capital gain or (loss) from like-kin	d exchanges from Form 8824		ļ	13	
14 Capital gain distributions			į	14	
15 Net long-term capital gain or (loss). Combin	e lines 8a through 14 in colum	n h		15	
.Part III Summary of Parts I and	d II				
16 Enter excess of net short-term capital gain (li	ne 7) over net long-term capita	ıl loss (line 15)	ļ	16	
17 Net capital gain. Enter excess of net long-term	n capital gain (line 15) over net	t short-term capital loss (line	:7)	17	
18 Add lines 16 and 17. Enter here and on Form	1120, page 1, line 8, or the pro	oper line on other returns	Į	18	0.
Note: If losses exceed gains, see Capital Los	sses in the instructions.				

LHA

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

Schedule D (Form 1120) 2019

#### **SCHEDULE D** (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

▶ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No 1545-0123

Name

Employer identification number

UNIVERSITY O	F SAN DIEGO				95-	254453	5
Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year?						<u> </u>	Yes X No
		ctions for additional require					
		ns and Losses (See		gan, ar touc			
See instructions for how to to enter on the lines below	figure the amounts	(d) Proceeds	(e) Cost	(g) Adjustments to gail or loss from Form(s) 894	n q	(h) Ga	un or (loss) Subtract
This form may be easier to cround off cents to whole do	complete if you lars.	(sales price)	(or other basis)	Part I, line 2, column (g		combine t	ne result with column (g)
1a Totals for all short-term reported on Form 1099 was reported to the IRS have no adjustments (s However, if you choose transactions on Form 8 blank and go to line 1b	-B for which basis and for which you ee instructions). to report all these						
1b Totals for all transaction	ns reported on						
Form(s) 8949 with Box	A checked						
2 Totals for all transaction	ns reported on						
Form(s) 8949 with Box	B checked						
3 Totals for all transaction	ns reported on						
Form(s) 8949 with Box	C checked						9,836.
4 Short-term capital gain	from installment sales	from Form 6252, line 26 or 37	7		4		_
, •		d exchanges from Form 8824			5		
6 Unused capital loss car	` '				6	1	)
•		e lines 1a through 6 in column	h		7	,	9,836,
		ns and Losses (See I					•
See instructions for how to to enter on the lines below.	figure the amounts	(d) Proceeds	(e)	(g) Adjustments to gair or loss from Form(s) 894	,	(h) Ga	un or (loss). Subtract
This form may be easier to cround off cents to whole do	complete if you lars.	(sales price)	(or other basis)	Part II, line 2, column (g	)	combine th	ne result with column (g)
8a Totals for all long-term on Form 1099-B for wh reported to the IRS and no adjustments (see ins if you choose to report on Form 8949, leave the line 8b	ich basis was for which you have structions). However, all these transactions						
8b Totals for all transaction	·						
Form(s) 8949 with Box	D checked						
9 Totals for all transaction	ns reported on						
Form(s) 8949 with Box	E checked			<del>-</del>			
10 Totals for all transaction	is reported on						
Form(s) 8949 with Box	F checked						120,539.
11 Enter gain from Form 4	797, line 7 or 9				_11_		111,712.
12 Long-term capital gain	from installment sales	from Form 6252, line 26 or 37	•		12		
13 Long-term capital gain	or (loss) from like-kind	exchanges from Form 8824			13		
14 Capital gain distribution	ns	•			14		
		lines 8a through 14 in column	<b>ነ</b> ከ		15		232,251.
	y of Parts I and		· · · · · · · · · · · · · · · · · · ·				
		e 7) over net long-term capita	Lloss (line 15)		16		9,836.
		capital gain (line 15) over net	, ,	, <sub>71</sub>	17		232,251.
, -	-	1120, page 1, line 8, or the pro	· · · · · ·	'''	18		242,087.
Note: If losses exceed g			por ano on otalor rotarilo	ι		·	
11016. 11 103363 646660 E	uma, acc Capital LOS	262 1110 11130 00110113.					

92 105 1 12-16-19

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

Schedule D (Form 1120) 2019

# Form

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

Sequence No 12A

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 re			-				
1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed of	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and	loss. If you	it, if any, to gain or ou enter an amount (g), enter a code in . See instructions.	(h) Gain or (loss). Subtract column (e) from column (d) &
		(Mo , day, yr)		see Column (e) In the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
DENHAM OIL & GAS FUND LP							4,878.
LIME ROCK PARTNERS VI, L.P.							50.
LANDMARK REAL ESTATE							
PARTNERS VII, LP							47.
DOVER STREET X L.P			<del></del>	1			4,860.
COMMONFUND CAPITAL PRIVATE			·· · · -				
EQUITY PARTNE			-				2.
COMMONFUND CAPITAL							
INTERNATIONAL PARTNER	-			· · ·			<1,>
				<u> </u>	<u> </u>		
				<u> </u>			
-							
				<del>                                     </del>		-	
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				<u></u>			
2 Totals. Add the amounts in colun	nns (d), (e), (g), a	nd (h) (subtract					
negative amounts) Enter each to							
Schedule D, line 1b (if Box A abo	ve is checked), l	line 2 (if Box B					
above is checked), or line 3 (if Be							9,836.

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

923011 12-11-19 LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2019)

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

Social security number or taxpayer identification no.

UNIVERSITY OF SAN DIEGO

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

Part II | Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions) For short-term transactions,

see page 1

Note You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a, you aren't required to report these transactions on Form 8949 (see instructions).

The Charles of the one have applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable.

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     (a)     Description of property	(b) Date acquired	(c) Date sold or	(d) Proceeds	(e) Cost or other	loss. If y	nt, if any, to gain or ou enter an amount	(h) Gain or (loss).	
(Example 100 sh XYZ Co)	(Mo, day, yr)	disposed of	(sales price)	basis See the	in column Column (f	(g), enter a code in ). See instructions.	Subtract column (e)	
,		(Mo , day, yr )		Note below and see Column (e) In the instructions	16	(g) Amount of adjustment	from column (d) & combine the result with column (g)	
DENHAM OIL & GAS FUND LP							46,003.	
NATURAL GAS PARTNERS IX,								
L.P.							<84.>	
STRATEGIC PARTNERS FUND								
III, LP							<5.>	
TOP III DBT AIV III (A)		_					<421.>	
LANDMARK REAL ESTATE								
PARTNERS VII, LP							16,963.	
EMET MUNICIPAL REAL ESTATE								
STRATEGY, LP							22,357.	
DOVER STREET X L.P							34,464.	
COMMONFUND CAPITAL PRIVATE								
EQUITY PARTNE							<2,388.>	
COMMONFUND CAPITAL								
INTERNATIONAL PARTNER							3,650.	
						·		
							·	
•								
2 Totals. Add the amounts in colum	nns (d), (e), (g), ar	nd (h) (subtract						
negative amounts) Enter each to		· · · · ·						
Schedule D, line 8b (if Box D abo		1						
above is checked), or line 10 (if E							120,539.	

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

923012 12-11-19

Form **8949** (2019)